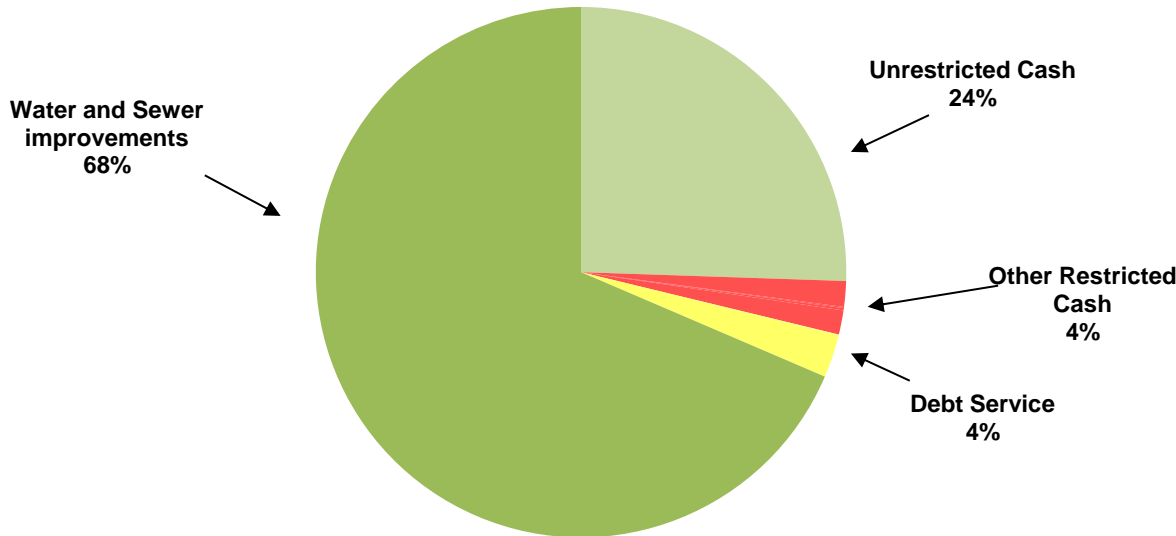


**CITY OF MANOR, TEXAS  
CASH AND INVESTMENTS  
As of October 2017**

<b>CASH AND INVESTMENTS</b>	<b>GENERAL FUND</b>	<b>UTILITY FUND</b>	<b>DEBT SERVICE FUND</b>	<b>SPECIAL REVENUE FUNDS</b>	<b>CAPITAL PROJECTS FUND</b>	<b>TOTAL</b>
Unrestricted:						
<b>Cash for operations</b>	\$ 2,403,589	\$ 5,817,741			\$ 428,572	\$ 8,649,902
Restricted:						
<b>Tourism</b>				529,031		529,031
<b>Court security and technology</b>	24,090					24,090
<b>Rose Hill PID</b>				47,503		47,503
<b>Customer Deposits</b>		500,730				500,730
<b>Park</b>	8,523					8,523
<b>Debt service</b>			893,199			893,199
<b>Capital Projects</b>						
<b>Water and sewer improvements</b>		17,698,090		5,528,767		23,226,857
<b>TOTAL CASH AND INVESTMENTS</b>	<b>\$ 2,436,201</b>	<b>\$ 24,016,561</b>	<b>\$ 893,199</b>	<b>\$ 6,105,301</b>	<b>\$ 428,572</b>	<b>\$ 33,879,835</b>



**Overview of funds:**  
 \$ 78,922.90 sales tax collected  
 GF is in a favorable status.  
 UF is in a favorable status  
 DSF is in a favorable status  
 CIP Fund is in a favorable status