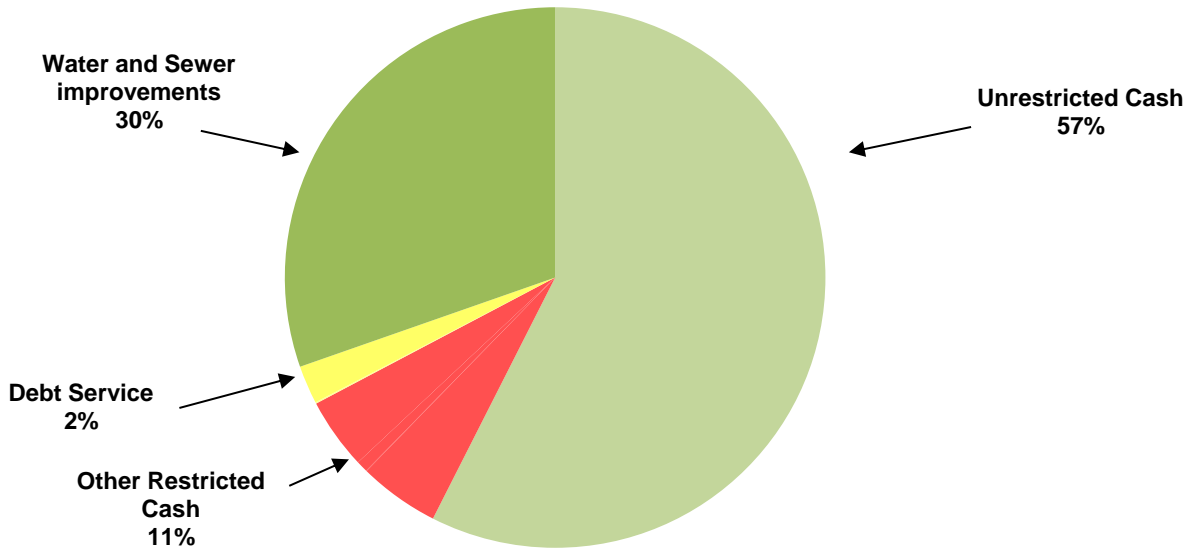


**CITY OF MANOR, TEXAS
CASH AND INVESTMENTS
As of November 2016**

CASH AND INVESTMENTS	GENERAL FUND	UTILITY FUND	DEBT SERVICE FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS FUND	TOTAL
Unrestricted:						
Cash for operations	\$ 1,057,728	\$ 4,855,812				\$ 5,913,540
Restricted:						
Tourism				496,628		496,628
Court security and technology	3,458					3,458
Rose Hill PID				70,809		70,809
Customer Deposits		438,500				438,500
Park	8,462					8,462
Debt service			235,260			235,260
Capital Projects						
Water and sewer improvements				3,123,269		3,123,269
TOTAL CASH AND INVESTMENTS	\$ 1,069,648	\$ 5,294,312	\$ 235,260	\$ 3,690,706	\$ -	\$ 10,289,926



Overview of funds:
 GF is in a favorable status.
 \$107,153.54 sales tax collected
 UF is in a favorable status
 DSF is in a favorable status
 CIP Fund is in a favorable status