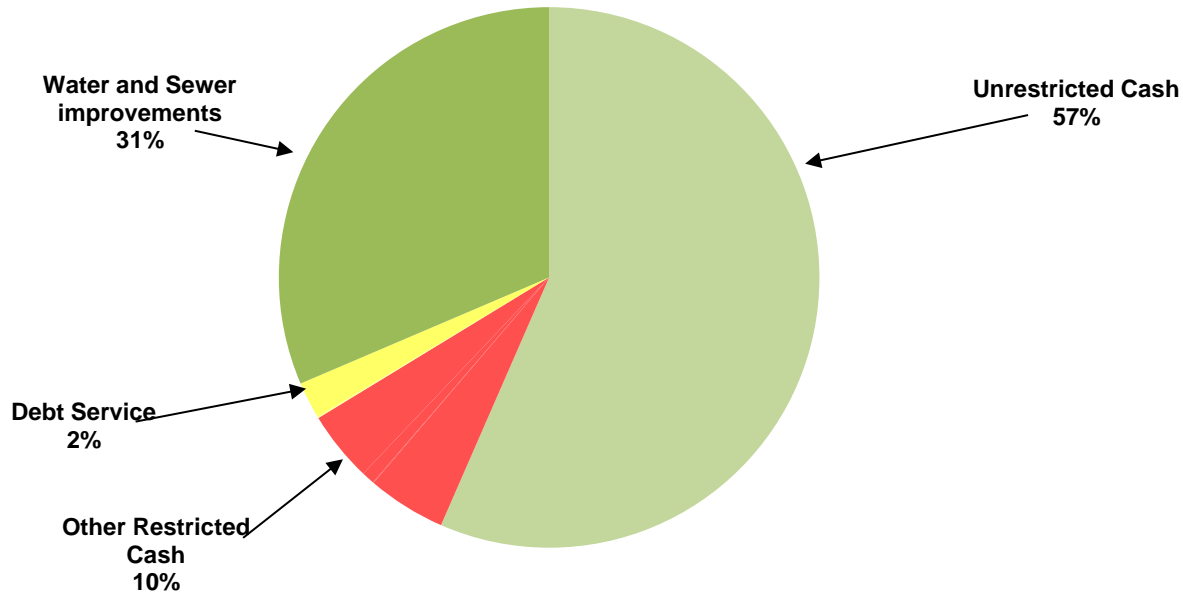


**CITY OF MANOR, TEXAS
CASH AND INVESTMENTS
As of December 2016**

CASH AND INVESTMENTS	GENERAL FUND	UTILITY FUND	DEBT SERVICE FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS FUND	TOTAL
Unrestricted:						
Cash for operations	\$ 953,654	\$ 5,018,181				\$ 5,971,834
Restricted:						
Tourism				496,628		496,628
Court security and technology	4,973					4,973
Rose Hill PID				81,520		81,520
Customer Deposits		445,600				445,600
Park	8,462					8,462
Debt service			232,999			232,999
Capital Projects						
Water and sewer improvements				3,317,989		3,317,989
TOTAL CASH AND INVESTMENTS	\$ 967,089	\$ 5,463,781	\$ 232,999	\$ 3,896,137	\$ -	\$ 10,560,006



\$75,889.63 sales tax collected comparative to last year at \$61,497.73 which reflects a 24% increase

Overview of funds:
 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