

City of Nassau Bay Financial Statements Fiscal Year 2016

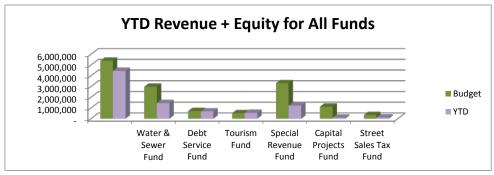
July 31, 2016

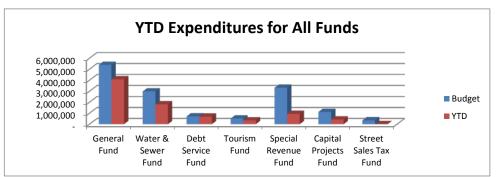
City of Nassau Bay Fiscal Year 2016 Summary Financial Report July-2016 (83% of the fiscal year completed)

	Adopted	12 Month	Received	5-Year Avg July
No. Department	Budget	Actual	or Spent	each year
General Fund Revenue:				
Property Taxes	2,866,570	2,890,193	101%	101%
Franchise Fees	440,000	282,815	64%	69%
Sales Taxes	552,500	393,960	71%	69%
Permits and Fees	140,840	154,672	110%	97%
Fines	111,120	82,347	74%	93%
Ambulance Fees	306,000	242,818	79%	82%
Other Revenue	336,860	257,800	77%	91%
Insurance Claims & Rebates	10,000	11,042	110%	68%
Interest on Investments	4,000	8,706	218%	127%
From Other Funds	117,400	117,400	100%	101%
Total Current Revenue	4,885,290	4,441,754	91%	93%
Transfers (To) From	-	-	0%	0%
Equity	505,680	-	0%	0%
Total Revenue Budget	5,390,970	4,441,754	82%	87%
General Fund Department Expenditures:				
1 General & Administrative	942,880	741,566	79%	74%
2 Building Department	128,820	103,178	80%	75%
3 Emergency Management	151,310	110,967	73%	77%
4 Fire Department	364,830	312,685	86%	77%
5 Public Works	415,920	299,092	72%	72%
6 Parks and Recreation	426,230	355,404	83%	75%
7 Police Department	1,312,820	993,031	76%	77%
8 Sanitation & Recycling	236,330	176,859	75%	76%
9 Animal Control	38,670	25,359	66%	76%
10 Contingency	100,000	80,835	81%	44%
11 Information Services	284,140	205,607	72%	75%
12 Municipal Court	131,600	98,316	75%	75%
13 Emergency Medical Service	488,930	354,355	72%	77%
14 Fire Marshal	134,860	54,954	41%	69%
15 Planning & Development	15,000	12,912	86%	66%
16 Code Enforcement	-	-	0%	54%
17 Conference Center	218,630	152,928	70%	66%
Total General Fund Expenditures	5,390,970	4,078,048	76%	75%
Water & Sewer Fund Revenue:				
Water Sales	1,100,000	729,096	66%	69%
Sewer Charges	1,040,000	710,265	68%	70%
Other Charges	35,300	15,260	43%	7%
Total Current Revenue	2,175,300	1,454,621	67%	57%
Equity	804,870	-	0%	0%
Total W&S Revenue Budget	2,980,170	1,454,621	49%	43%
W&S Fund Department Expenditures:				
1 General & Administrative - Water & Sewer	1,213,460	841,298	69%	77%
2 Water Department	664,030	239,489	36%	41%
3 Sewer Department	749,540	423,640	57%	40%
4 Debt Service & Depreciation	353,140	297,060	84%	82%
Total W&S Fund Expenditures	2,980,170	1,801,486	60%	56%

City of Nassau Bay Fiscal Year 2016 Summary Financial Report July-2016 (83% of the fiscal year completed)

No. Department	FY16 Adopted Budget	FY16 12 Month Actual	Percent Received or Spent	5-Year Avg July each year
Debt Service Fund - 04				
Total Revenue + Equity	712,590	677,122	95%	86%
Total Expenditures	712,590	689,819	97%	100%
Tourism Fund - 06				
Total Revenue + Equity	511,540	534,876	105%	77%
Total Expenditures	511,540	341,610	67%	81%
Special Revenue & Grant Fund - 07				
Total Revenue + Equity	3,312,650	1,219,289	37%	61%
Total Expenditures	3,312,650	931,488	28%	49%
Street Sales Tax Fund - 10				
Total Revenue + Equity	350,000	99,170	28%	34%
Total Expenditures	350,000	420	<1%	30%
Capital Projects Fund - 09				
Total Revenue + Equity	1,114,640	94,055	8%	86%
Total Expenditures	1,114,640	423,560	38%	66%
Total Nassau Bay Budget	14,372,560	8,266,432	58%	66%





City of Nassau Bay Fiscal Year 2016 Summary Financial Report July-2016 (83% of the fiscal year completed)

Combined Operating Funds Report: Combined Operating Revenue: Combined Operating Expenditures: Combined Opera	No. Department	FY16 Adopted Budget	FY16 12 Month Actual	Percent Received or Spent	5-Year Avg July each year
Operating Revenue: 4,885,290 4,441,754 91% 93% General Fund 4,885,290 1,454,621 67% 57% General Fund 610,600 534,876 88% 72% Special Revenue Fund 3,314,010 1,215,289 37% 55% Total Revenue Fund 500,880 7,650,540 70% 82% (Increase)/Decrease in Balance Forward Yr/Yr 6eneral Fund 804,870 0 0% 0% Water & Sewer Fund (13,60) 0 0% 0% Total Balance Forward 1,210,130 0 0% 0% Total Operating Rev & Bal Forward 1,219,5330 7,650,540 63% 68% Operating Expenditures: Operating Expenditures: 0 60% 5% Operating Expenditures: 0 4,078,048 76% 75% Operating Expenditures: 0 2,80,170 1,801,486 60% 56% Operating Expenditures 12,195,330 <	No. Department	Duuget	Actual	or spent	each year
General Fund					
Water & Sewer Fund	. •				
Total Revenue Fund					
Special Revenue Fund 1,219,289 37% 55% Total Revenue 10,985,200 7,650,540 70% 82% (Increase)/Decrease in Balance Forward Yr/Yr General Fund 804,870 0.0% 0.0					
Total Revenue 10,985,200 7,650,540 70% 82%		•			
Company Comp	•		_		
General Fund		10,985,200	7,650,540	70%	82%
Tourism Fund (99,060) - 0% 0% Special Revenue Fund (1,360) - 0% 0% 0% 0% 0% 0% 0%	•	505,680	-	0%	0%
Special Revenue Fund	Water & Sewer Fund	804,870	-	0%	0%
Total Balance Forward 1,210,130 - 0% 0% Total Operating Rev & Bal Forward 12,195,330 7,650,540 63% 68% Operating Expenditures: General Fund 5,390,970 4,078,048 76% 75% Water & Sewer Fund 2,980,170 1,801,486 60% 75% Oberating Expenditures 131,540 341,610 67% 81% Special Revenue Fund 3,312,650 931,488 28% 49% Total Operating Expenditures 12,195,330 7,152,633 59% 65% Combined Capital Assets Funds: Capital Assets Funds Revenue: Debt Service Fund 762,920 677,122 89% 86% Sales Tax Streets Fund 85,450 94,055 110% 79% Capital Projects Fund 98,6870 870,347 88% 83% (Increase)/Decrease in Balance Forward Yr/Yr Debt Service Fund 50,330 - 0% 0% Capital Projects Fund 1,029,190 - 0% 0% <	Tourism Fund	(99,060)	-	0%	0%
Total Operating Rev & Bal Forward 12,195,330 7,650,540 63% 68%	Special Revenue Fund	(1,360)		0%	0%
Ceneral Fund	Total Balance Forward	1,210,130	<u> </u>	0%	0%
General Fund 5,390,970 4,078,048 76% 75% Water & Sewer Fund 2,980,170 1,801,486 60% 56% Tourism Fund 511,540 341,610 67% 81% Special Revenue Fund 3,312,650 931,488 28% 49% Total Operating Expenditures 12,195,330 7,152,633 59% 65% Combined Capital Assets Funds: 86 86 86% 86% 86% Sales Tax Streets Fund 138,500 99,170 72% 71% 79% 72% 71% 79% 72% 71% 79% 72% 71% 79% 79% 72% 71% 79% 72% 71% 79% 79% 72% 71% 79% 70% 79% 79% 70% 79% 79% <td>Total Operating Rev & Bal Forward</td> <td>12,195,330</td> <td>7,650,540</td> <td>63%</td> <td>68%</td>	Total Operating Rev & Bal Forward	12,195,330	7,650,540	63%	68%
General Fund 5,390,970 4,078,048 76% 75% Water & Sewer Fund 2,980,170 1,801,486 60% 56% Tourism Fund 511,540 341,610 67% 81% Special Revenue Fund 3,312,650 931,488 28% 49% Total Operating Expenditures 12,195,330 7,152,633 59% 65% Combined Capital Assets Funds: 86 86 86% 86% 86% Sales Tax Streets Fund 138,500 99,170 72% 71% 79% 72% 71% 79% 72% 71% 79% 72% 71% 79% 79% 72% 71% 79% 72% 71% 79% 79% 72% 71% 79% 70% 79% 79% 70% 79% 79% <td>Operating Evpenditures</td> <td></td> <td></td> <td></td> <td></td>	Operating Evpenditures				
Water & Sewer Fund 2,980,170 1,801,486 60% 56% Tourism Fund 511,540 341,610 67% 81% Special Revenue Fund 3,312,650 931,488 28% 49% Total Operating Expenditures 12,195,330 7,152,633 59% 65% Combined Capital Assets Funds: Capital Assets Funds Revenue: Debt Service Fund 138,500 99,170 72% 71% Capital Projects Fund 85,450 94,055 110% 79% Capital Projects Fund (50,330) 0 0% 0% Sales Tax Streets Fund 211,500 0 0% 0% Sales Tax Streets Fund 1,029,190 0 0% 0% Capital Projects Fund 1,029,190 0 0% 0% Capital Assets Funds Expenditures: 2,177,230 870,347 40% 79% Capital Assets Funds Expenditures: 2,177,230 870,347 40% 79% Capital Projects Fund 350,000 <td></td> <td>5 390 970</td> <td>4 078 048</td> <td>76%</td> <td>75%</td>		5 390 970	4 078 048	76%	75%
Tourism Fund S11,540 341,610 67% 81% Special Revenue Fund 3,312,650 931,488 28% 49% 49% 7,152,633 59% 65					
Special Revenue Fund 3,312,650 931,488 28% 49% Total Operating Expenditures 12,195,330 7,152,633 59% 65% Combined Capital Assets Funds: Secondary Se					
Total Operating Expenditures		•	•		
Debt Service Fund	·				
Debt Service Fund	Combined Capital Assets Funds				
Debt Service Fund					
Sales Tax Streets Fund 138,500 99,170 72% 71% Capital Projects Fund 85,450 94,055 110% 79% Total 986,870 870,347 88% 83% (Increase/) Decrease in Balance Forward Yr/Yr Debt Service Fund (50,330) - 0% 0% Sales Tax Streets Fund 211,500 - 0% 0% Capital Projects Fund 1,029,190 - 0% 0% Total Balance Forward 1,190,360 - 0% 0% Total Capital Assets Funds Revenue 2,177,230 870,347 40% 79% Capital Assets Funds Revenue 712,590 689,819 97% 100% Sales Tax Streets Fund 350,000 420 <1%	•	762 920	677 122	89%	86%
Capital Projects Fund 85,450 94,055 110% 79% Total 986,870 870,347 88% 83% (Increase)/Decrease in Balance Forward Yr/Yr 598,870 870,347 88% 83% Debt Service Fund (50,330) - 0% 0% Sales Tax Streets Fund 211,500 - 0% 0% Capital Projects Fund 1,029,190 - 0% 0% Total Balance Forward 1,190,360 - 0% 0% Total Capital Assets Funds Revenue 2,177,230 870,347 40% 79% Capital Assets Funds Expenditures: Debt Service Fund 712,590 689,819 97% 100% Sales Tax Streets Fund 350,000 420 <1%					
Total 986,870 870,347 88% 83% (Increase)/Decrease in Balance Forward Yr/Yr Debt Service Fund (50,330) - 0% 0% 0% 3ales Tax Streets Fund 211,500 - 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%		•	•		
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Debt Service Fund (50,330) - 0% 0% Sales Tax Streets Fund 211,500 - 0% 0% Capital Projects Fund 1,029,190 - 0% 0% Total Balance Forward 1,190,360 - 0% 0% Capital Assets Funds Revenue 2,177,230 870,347 40% 79% Capital Assets Funds Expenditures: Debt Service Fund 712,590 689,819 97% 100% Sales Tax Streets Fund 350,000 420 <1%		300,070	070,317	0070	3370
Sales Tax Streets Fund 211,500 - 0% 0% Capital Projects Fund 1,029,190 - 0% 0% Total Balance Forward 1,190,360 - 0% 0% Total Capital Assets Funds Revenue 2,177,230 870,347 40% 79% Capital Assets Funds Expenditures: Debt Service Fund 712,590 689,819 97% 100% Sales Tax Streets Fund 350,000 420 <1%		(50.330)	-	0%	0%
Capital Projects Fund 1,029,190 - 0% 0% Total Balance Forward 1,190,360 - 0% 0% Total Capital Assets Funds Revenue 2,177,230 870,347 40% 79% Capital Assets Funds Expenditures: Debt Service Fund 712,590 689,819 97% 100% Sales Tax Streets Fund 350,000 420 c1% 30% Capital Projects Fund 1,114,640 423,560 38% 66% Total Capital Assets Expenditures 2,177,230 1,113,799 51% 71% Total Nassau Bay Budget 14,372,560 8,266,432 58% 66% End of Year Reserves Operating General Fund 1,411,482 58% 66% Water & Sewer Fund 510,084			-		
Total Balance Forward 1,190,360 - 0% 0% Total Capital Assets Funds Revenue 2,177,230 870,347 40% 79% Capital Assets Funds Expenditures:	Capital Projects Fund		-	0%	0%
Capital Assets Funds Expenditures: Debt Service Fund 712,590 689,819 97% 100% Sales Tax Streets Fund 350,000 420 <1%	Total Balance Forward		-	0%	0%
Debt Service Fund 712,590 689,819 97% 100% Sales Tax Streets Fund 350,000 420 <1%	Total Capital Assets Funds Revenue	2,177,230	870,347	40%	79%
Debt Service Fund 712,590 689,819 97% 100% Sales Tax Streets Fund 350,000 420 <1%	Capital Assets Funds Expanditures:				
Sales Tax Streets Fund 350,000 420 <1%	·	712 590	689 819	97%	100%
Capital Projects Fund 1,114,640 423,560 38% 66% Total Capital Assets Expenditures 2,177,230 1,113,799 51% 71% Total Nassau Bay Budget 14,372,560 8,266,432 58% 66% End of Year Reserves Operating General Fund 1,411,482 Water & Sewer Fund 510,084 Tourism Fund 632,745 Special Revenue Fund 293,899 Total Operating End of Year Reserves Capital Debt Service Fund 260,218 Sales Tax Streets Fund 94,148 Capital Projects Fund 884 Total Capital End of Year Reserves 355,250		•	•		
Total Capital Assets Expenditures 2,177,230 1,113,799 51% 71% Total Nassau Bay Budget 14,372,560 8,266,432 58% 66% End of Year Reserves		•			
End of Year Reserves General Fund 1,411,482 Water & Sewer Fund Tourism Fund Special Revenue Fund 293,899 Total Operating End of Year Reserves End of Year Reserves Capital Debt Service Fund Sales Tax Streets Fund Capital Projects Fund Sales Total Capital End of Year Reserves Total Capital End of Year Reserves 355,250					
General Fund 1,411,482 Water & Sewer Fund 510,084 Tourism Fund 632,745 Special Revenue Fund 293,899 Total Operating End of Year Reserves 2,848,210 End of Year Reserves Capital Debt Service Fund 260,218 Sales Tax Streets Fund 94,148 Capital Projects Fund 884 Total Capital End of Year Reserves 355,250	Total Nassau Bay Budget	14,372,560	8,266,432	58%	66%
General Fund 1,411,482 Water & Sewer Fund 510,084 Tourism Fund 632,745 Special Revenue Fund 293,899 Total Operating End of Year Reserves 2,848,210 End of Year Reserves Capital Debt Service Fund 260,218 Sales Tax Streets Fund 94,148 Capital Projects Fund 884 Total Capital End of Year Reserves 355,250	End of Year Reserves	Operating		<u>_</u>	
Water & Sewer Fund Tourism Fund Special Revenue Fund 293,899 Total Operating End of Year Reserves 2,848,210 End of Year Reserves Capital Debt Service Fund Sales Tax Streets Fund Capital Projects Fund 884 Total Capital End of Year Reserves 355,250					
Tourism Fund 632,745 Special Revenue Fund 293,899 Total Operating End of Year Reserves 2,848,210 End of Year Reserves Capital Debt Service Fund 260,218 Sales Tax Streets Fund 94,148 Capital Projects Fund 884 Total Capital End of Year Reserves 355,250					
Special Revenue Fund 293,899 Total Operating End of Year Reserves 2,848,210 End of Year Reserves Capital Debt Service Fund 260,218 Sales Tax Streets Fund 94,148 Capital Projects Fund 884 Total Capital End of Year Reserves 355,250					
Total Operating End of Year Reserves 2,848,210 End of Year Reserves Capital Debt Service Fund 260,218 Sales Tax Streets Fund 94,148 Capital Projects Fund 884 Total Capital End of Year Reserves 355,250					
Debt Service Fund 260,218 Sales Tax Streets Fund 94,148 Capital Projects Fund 884 Total Capital End of Year Reserves 355,250	•				
Debt Service Fund 260,218 Sales Tax Streets Fund 94,148 Capital Projects Fund 884 Total Capital End of Year Reserves 355,250	End of Year Reserves	Capital			
Sales Tax Streets Fund 94,148 Capital Projects Fund 884 Total Capital End of Year Reserves 355,250		•			
Capital Projects Fund 884 Total Capital End of Year Reserves 355,250					
Total Capital End of Year Reserves 355,250	Capital Projects Fund	•			
Total End of Year Reserves 3,203,460	· · · · · · · · · · · · · · · · · · ·	355,250			
	Total End of Year Reserves	3,203,460			

TexPool Investments

		Investments						Investments
Fund		7/1/2016	Additions		Interest	Wi	thdrawals	7/31/2016
General Fund	\$	691,963.85	\$ -	\$	216.80	\$	-	\$ 692,180.65
Water & Sewer Fund	\$	12,908.07	\$ -	\$	4.01	\$	-	\$ 12,912.08
Debt Service Fund	\$	3,847.06	\$ -	\$	1.24	\$	-	\$ 3,848.30
Tourism Fund	\$	5,577.07	\$ -	\$	1.80	\$	-	\$ 5,578.87
Special Rev. & Grants	\$	403,435.28	\$ -	\$	126.43	\$	-	\$ 403,561.71
Capital Projects Fund	\$	97.60	\$ -	\$	-	\$	-	\$ 97.60
Street Sales Tax	\$	4,701.34	\$ -	\$	1.55	\$	-	\$ 4,702.89
Sub-Total	\$	1,122,530.27	\$ -	\$	351.83	\$	-	\$ 1,122,882.10
Nassau Bay Economic								
Development Corporation	\$	206,587.44	\$ 32,285.80	\$	71.68	\$	-	\$ 238,944.92
Nassau Bay Tax Increment								
Reinvestment Zone No. I	\$	-	\$ -	\$	-	\$	-	\$ -
TIRZ Revenue - RDA Equity	\$	-	\$ -	\$	-	\$	-	\$ -
Sub-Total	\$	206,587.44	\$ 32,285.80	\$	71.68	\$	-	\$ 238,944.92
TexPool Grand Total	\$	1,329,117.71	\$ 32,285.80	\$	423.51	\$	-	\$ 1,361,827.02

Texpool's weighted average maturity (*) was 75 days and the average interest rate was 0.3690%.

(*) TexPool WAM Days (2) To arrive at weighted average maturity, the maturity of floating rate and variable rate securities was deemed to be the final maturity of such securities.

Logic Investments

Fund		nvestments 7/1/2016	Additions	Interest	v	/ithdrawals	ı	nvestments 7/31/2016
General Fund	\$	477,523.03	\$ 275,000.00	\$ 283.96	\$	55,000.00	\$	697,806.99
Water & Sewer Fund	\$	133,326.71	\$ -	\$ 65.03	\$	-	\$	133,391.74
Debt Service Fund	\$	-	\$ -	\$ -	\$	-	\$	-
Tourism Fund	\$	-	\$ -	\$ -	\$	-	\$	-
Special Rev. & Grants	\$	-	\$ -	\$ -	\$	-	\$	-
Capital Projects Fund	\$	158,209.82	\$ -	\$ 77.17	\$	-	\$	158,286.99
Street Sales Tax	\$	-	\$ -	\$ -	\$	-	\$	-
Sub-Total	\$	769,059.56	\$ 275,000.00	\$ 426.16	\$	55,000.00	\$	989,485.72
Nassau Bay Economic								
Development Corporation	\$	-	\$ -	\$ -	\$	-	\$	-
Nassau Bay Tax Increment								
Reinvestment Zone No. I	\$	-	\$ -	\$ -	\$	-	\$	-
TIRZ Revenue - RDA Equity	\$	-	\$ -	\$ -	\$	-	\$	-
Sub-Total	\$	-	\$ •	\$ -	\$	-	\$	-
Logic Grand Total	\$	769,059.56	\$ 275,000.00	\$ 426.16	\$	55,000.00	\$	989,485.72

Logic's weighted average maturity (*) was 38 days and the average interest rate was 0.5740%.

(*) Logic WAM Days To arrive at weighted average maturity, the maturity of floating rate and variable rate securities was deemed to be the final maturity of such securities.

Texas Citizens Bank - DDA

TCB DDA Minimum Balance - Qualifies the City for a .90 earnings credit on account analysis fees

\$ 650,000.00

Texas Citizens Bank - MMA Investments

Interest Rate .20%

Fund	Investments 7/1/2016		Additions	Interest	Withdrawals	Investments 7/31/2016
General Fund	\$	98,839.61	\$ 13,029.89	\$ 11.04	\$ 77,114.72	\$ 34,765.82
Water & Sewer Fund	\$	248,889.27	\$ 140,000.00	\$ 36.74	\$ 81,664.51	\$ 307,261.50
Debt Service Fund	\$	195,665.91	\$ 1,090.28	\$ 29.93	\$ 26,776.01	\$ 170,010.11
Tourism Fund	\$	661,211.61	\$ 159,954.28	\$ 107.61	\$ -	\$ 821,273.50
Special Rev. & Grants	\$	196,670.95	\$ -	\$ 25.47	\$ 182,590.69	\$ 14,105.73
Capital Projects Fund	\$	99,145.78	\$ -	\$ 15.74	\$ 2,426.33	\$ 96,735.19
Street Sales Tax	\$	455,739.84	\$ 16,142.89	\$ 72.51	\$ -	\$ 471,955.24
Sub-Total	\$	1,956,162.97	\$ 330,217.34	\$ 299.04	\$ 370,572.26	\$ 1,916,107.09
Nassau Bay Economic						
Development Corporation	\$	-	\$ -	\$ -	\$ -	\$ -
Nassau Bay Tax Increment						
Reinvestment Zone No. I	\$	-	\$ -	\$ -	\$ -	\$ -
TIRZ Revenue - RDA Equity	\$	-				\$ -
Sub-Total	\$	-	\$ -	\$ -	\$ -	\$ -
MMA Grand Total	\$	1,956,162.97	\$ 330,217.34	\$ 299.04	\$ 370,572.26	\$ 1,916,107.09

July 31, 2016

Texas Citizens Bank - Repurchase Agreement

TCB Repurchase Agreement - Sweep Account to collect all excess over \$650,000 minimum in DDA

erage \$	Weighted Average	200,671.62
2016 \$	Ending Balance as of 07/31/2016	67,410.59
Rate	Interest Rate	0.15%
rned \$	Interest Earned	23.91

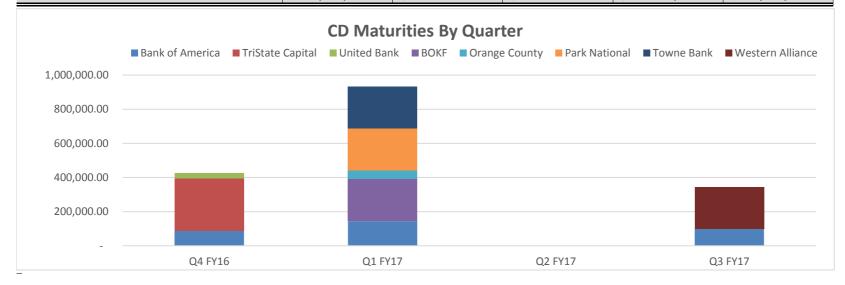
	ı	nvestments		Investments
Fund		7/1/2016	Interest	7/31/2016
General Fund	\$	81,007.78	\$ 12.07	\$ 34,014.71
Water & Sewer Fund	\$	62,851.50	\$ 11.84	\$ 33,395.88
Debt Service Fund	\$	-	\$ -	\$ -
Tourism Fund	\$	-	\$ -	\$ -
Special Rev. & Grants	\$	-	\$ -	\$ -
Capital Projects Fund	\$	-	\$ -	\$ -
Street Sales Tax	\$	-	\$ -	\$ -
Sub-Total	\$	143,859.28	\$ 23.91	\$ 67,410.59
Nassau Bay Economic				
Development Corporation	\$	-	\$ -	\$
Nassau Bay Tax Increment				
Reinvestment Zone No. I	\$	-	\$ -	\$ -
TIRZ Revenue - RDA Equity	\$		\$ -	\$ -
Sub-Total	\$	-	\$ -	\$ -
Repo Grand Total	\$	143,859.28	\$ 23.91	\$ 67,410.59

Texas Citizens Bank - CDA	I R	
General Fund	\$	590,433
Capital Project Fund	\$	685.629

1,276,063

		Investments 7/1/2016	Additions		Interest		Withdrawals		Investments 7/31/2016
TriState Capital Bank CD 26-Week 0.44%	\$	246,501.68	\$ -	\$	38.63	\$	246,540.31	\$	-
United Bank CD 26-Week 0.44%	\$	29,059.14	\$ -	\$	4.55	\$	29,063.69	\$	-
Bank of America CD 26-Week 0.40%	\$	144,056.82	\$ -	\$	48.95	\$	-	\$	144,105.77
BOKF CD 26-Week 0.40%	\$	246,097.07	\$ -	\$	83.62	\$	-	\$	246,180.69
Towne Bank CD 26-Week 0.40%	\$	246,097.07	\$ -	\$	83.62	\$	-	\$	246,180.69
Orange County Trust CD 26-Week 0.40%	\$	50,019.72	\$ -	\$	17.00	\$	-	\$	50,036.72
The Park National Bank CD 26-Week 0.40%	\$	246,097.07	\$ -	\$	83.62	\$	-	\$	246,180.69
Bank of America CD 52-Week 0.60%	\$	99,558.89	\$ -	\$	50.75	\$	-	\$	99,609.64
Western Alliance Bank CD 52-Week 0.60%	\$	243,644.13	\$ -	\$	124.19	\$	-	\$	243,768.32
Total CDAR Investments	\$	1,551,131.59	\$ -	\$	534.93	\$	275,604.00	\$	1,276,062.52

Total Investments \$



July 31, 2016

TWDB Combination Tax and Revenue Obligations - Series 2011

Release of Funds - Portion of Initial \$ (2,246,072)
Closed - March 24, 2011 \$ 2,445,000

TWDB - Bank of Texas	Investments 7/1/2016	Additions	Total Dividends	Withdrawals	ı	7/31/2016
Cavanal Hill US Treas-Admin #0002 - Yield .01%	\$ 208,741.43	\$ -	\$ 1.60	\$ -	\$	208,743.03
Total TWDB Investments	\$ 208,741.43	\$ -	\$ 1.60	\$ -	\$	208,743.03

Economic Development Corporation

	ı	Investments						Investments	
		7/1/2016	Additions		Interest	Withdrawals	7/31/2016		
Texpool - Economic Development Corp.	\$	206,587.44	\$	32,285.80	\$ 71.68	\$ -	\$	238,944.92	
TCB - City MMA	\$	-	\$	-	\$ -	\$ -	\$	-	
TCB - EDC BizReward Checking	\$	20,038.85	\$	610.00	\$ -	\$ 610.00	\$	20,038.85	
TCB - EDC BizReward Savings - Int. Rate .40%	\$	224,069.33	\$	-	\$ 71.20	\$ 610.00	\$	223,530.53	
Total EDC Investments	\$	450,695.62	\$	32,895.80	\$ 142.88	\$ 1,220.00	\$	482,514.30	

Nassau Bay Redevelopment Authority

	Investments								Investments		
	7/1/2016		Additions		Interest	Withdrawals			7/31/2016		
Texpool - Nassau Bay Redevelopment Authority	\$	-	\$	-	\$ -	\$	-	\$	-		
Logic - RDA - Int. Rate .574%	\$	747,661.32	\$	-	\$ 364.48	\$	-	\$	748,025.80		
Bank of America CD 52-Week 0.45%	\$	88,247.61	\$	-	\$ 33.73	\$	-	\$	88,281.34		
TriState Capital Bank CD 52-Week 0.45%	\$	62,670.66	\$	-	\$ 23.96	\$	-	\$	62,694.62		
TCB - RDA BizReward Checking	\$	20,433.50	\$	-	\$ -	\$	-	\$	20,433.50		
TCB - RDA BizReward Savings - Int. Rate .40%	\$	139,697.02	\$	-	\$ 44.40	\$	-	\$	139,741.42		
Total RDA Investments	\$	1,058,710.11	\$	-	\$ 466.57	\$	•	\$	1,059,176.68		

July 31, 2016

Month Ending Investment Portfolio Balances by Fund*

						тсв		ТСВ		TWDB		Investments
Fund	TexPool	Logic		TCB - MMA		Repo Agreement		CDAR		Bank of Texas		7/31/2016
General Fund	\$ 692,180.65	\$ 697,806.99	\$	34,765.82	\$	34,014.71	\$	590,433.36	\$	-	\$	2,049,201.53
Water & Sewer Fund	\$ 12,912.08	\$ 133,391.74	\$	307,261.50	\$	33,395.88	\$	-	\$	208,743.03	\$	695,704.23
Debt Service Fund	\$ 3,848.30	\$ -	\$	170,010.11	\$	-	\$	-	\$	-	\$	173,858.41
Tourism Fund	\$ 5,578.87	\$ -	\$	821,273.50	\$	-	\$	-	\$	-	\$	826,852.37
Special Rev. & Grants	\$ 403,561.71	\$ -	\$	14,105.73	\$	-	\$	-	\$	-	\$	417,667.44
Capital Projects Fund	\$ 97.60	\$ 158,286.99	\$	96,735.19	\$	-	\$	685,629.16	\$	-	\$	940,748.94
Street Sales Tax	\$ 4,702.89	\$ -	\$	471,955.24	\$	-			\$	-	\$	476,658.13
Sub-Total	\$ 1,122,882.10	\$ 989,485.72	\$	1,916,107.09	\$	67,410.59	\$	1,276,062.52	\$	208,743.03	\$	5,580,691.05
Nassau Bay Economic												
Development Corporation	\$ -	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-
Nassau Bay Tax Increment												
Reinvestment Zone No. I	\$ -	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-
TIRZ Revenue - RDA Equity	\$ -	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-
Sub-Total	\$ -	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-
Grand Total	\$ 1,122,882.10	\$ 989,485.72	\$	1,916,107.09	\$	67,410.59	\$	1,276,062.52	\$	208,743.03	\$	5,580,691.05

*City Investment Portfolio Balances exclude the EDC & RDA

This investment report is in compliance with the investment strategy as established by the City of Nassau Bay & the Public Funds Investment Act (Chapter 2256).

Prepared By:

Jair e Vasquez, Senior Accountant

Verified By:

Csilla L. Stiles, Finance Director