

City of Nassau Bay Financial Statements Fiscal Year 2016

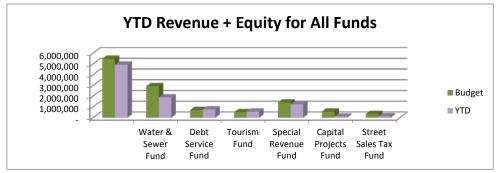
September 30, 2016

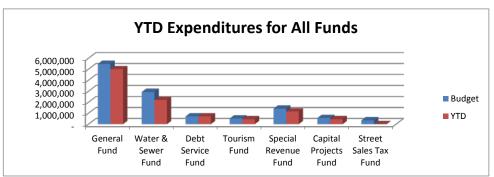
City of Nassau Bay Fiscal Year 2016 Summary Financial Report September-2016 (100% of the fiscal year completed)

	FY16 Adopted	FY16 12 Month	Percent Received	5-Year Avg September
No. Department	Budget	Actual	or Spent	each year
General Fund Revenue:				
Property Taxes	2,897,960	2,916,543	101%	100%
Franchise Fees	440,000	391,114	89%	104%
Sales Taxes	552,500	503,862	91%	107%
Permits and Fees	155,840	182,417	117%	123%
Fines	111,120	99,470	90%	111%
Ambulance Fees	306,000	308,932	101%	96%
Other Revenue	336,860	340,612	101%	128%
Insurance Claims & Rebates	10,000	54,853	549%	69%
Interest on Investments	8,700	10,041	115%	151%
From Other Funds	117,400	117,400	100%	110%
Total Current Revenue	4,936,380	4,925,244	100%	103%
Transfers (To) From	-	-	0%	0%
Equity	542,940	<u>-</u>	0%	0%
Total Revenue Budget	5,479,320	4,925,244	90%	96%
General Fund Department Expenditures:				
1 General & Administrative	949,730	886,592	93%	93%
2 Building Department	142,230	131,308	92%	92%
3 Emergency Management	151,310	142,339	94%	96%
4 Fire Department	385,230	372,196	97%	94%
5 Public Works	441,140	362,215	82%	87%
6 Parks and Recreation	462,130	427,656	93%	93%
7 Police Department	1,332,810	1,243,060	93%	95%
8 Sanitation & Recycling	236,330	216,160	91%	100%
9 Animal Control	39,770	29,665	75%	94%
10 Contingency	100,000	85,641	86%	65%
11 Information Services	284,140	255,489	90%	93%
12 Municipal Court	131,600	122,985	93%	96%
13 Emergency Medical Service	493,330	439,741	89%	96%
14 Fire Marshal	95,940	63,369	66%	89%
15 Planning & Development	15,000	14,152	94%	74%
16 Code Enforcement	-	-	0%	61%
17 Conference Center	218,630	198,578	91%	95%
Total General Fund Expenditures	5,479,320	4,991,146	91%	93%
Water & Sewer Fund Revenue:				
Water Sales	1,100,000	949,390	86%	104%
Sewer Charges	1,040,000	920,023	88%	105%
Other Charges	35,300	17,901	51%	10%
Total Current Revenue	2,175,300	1,887,315	87%	86%
Equity	754,870		0%	0%
Total W&S Revenue Budget	2,930,170	1,887,315	64%	65%
W&S Fund Department Expenditures:				
1 General & Administrative - Water & Sewer	1,213,460	1,016,910	84%	96%
2 Water Department	614,030	302,253	49%	39%
3 Sewer Department	749,540	520,419	69%	18%
4 Debt Service & Depreciation	353,140	353,404	100%	154%
Total W&S Fund Expenditures	2,930,170	2,192,986	75%	61%

City of Nassau Bay Fiscal Year 2016 Summary Financial Report September-2016 (100% of the fiscal year completed)

No. Department	FY16 Adopted Budget	FY16 12 Month Actual	Percent Received or Spent	5-Year Avg September each year
Debt Service Fund - 04				
Total Revenue + Equity	712,590	761,164	107%	87%
Total Expenditures	712,590	711,841	100%	100%
Tourism Fund - 06				
Total Revenue + Equity	511,540	551,510	108%	107%
Total Expenditures	511,540	447,938	88%	96%
Special Revenue & Grant Fund - 07				
Total Revenue + Equity	1,412,190	1,242,127	88%	66%
Total Expenditures	1,412,190	1,152,358	82%	67%
Street Sales Tax Fund - 10				
Total Revenue + Equity	350,000	126,814	36%	53%
Total Expenditures	350,000	420	<1%	34%
Capital Projects Fund - 09				
Total Revenue + Equity	567,690	94,839	17%	88%
Total Expenditures	567,690	452,380	80%	68%
Total Nassau Bay Budget	11,963,500	9,949,069	83%	78%





Water & Sewer Fund	No. Department	FY16 Adopted Budget	FY16 12 Month Actual	Percent Received or Spent	5-Year Avg September each year
Operating Revenue:	<u>.</u>			·	· ·
General Fund					
Water & Sewer Fund		4.936.380	4.925.244	100%	103%
Tourism Fund 5,000 551,510 90% 1018 Special Revenue Fund 1,415,150 1,242,127 88% 59% Total Revenue 9,137,430 8,506,196 94% 592% [Increase]/Decrease in Balance Forward Yr/Yr General Fund 542,940 - 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	Water & Sewer Fund				86%
Special Revenue Fund 1,415,150 1,242,127 88% 59% 759k 100k 1,416,150 1,4					101%
Total Revenue (Increase)/Decrease in Balance Forward Yr/Vr General Fund 542,940 - 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%		•	•		59%
General Fund	Total Revenue	9,137,430	-	94%	92%
Water & Sewer Fund	(Increase)/Decrease in Balance Forward Yr/Yr				
Tourism Fund (99,060) - 0% 0% 0% 5pecial Revenue Fund (2,560) - 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	General Fund	542,940	-	0%	0%
Special Revenue Fund (2,960) - 0% 0% 0% 0% 0% 0% 0%	Water & Sewer Fund	754,870	-	0%	0%
Total Balance Forward 1,195,790 - 0% 0% Total Operating Rev & Bal Forward 10,333,220 8,606,196 83% 82% Operating Expenditures: General Fund 5,479,320 4,991,146 91% 93% Water & Sewer Fund 2,930,170 2,192,986 75% 61% 701 Tourism Fund 511,540 447,938 88% 96% Special Revenue Fund 1,412,190 1,152,358 82% 67% Total Operating Expenditures 20,333,220 8,784,428 85% 79% Combined Capital Assets Funds: Capital Assets Funds Revenue: Debt Service Fund 762,920 761,164 100% 99% Sales Tax Streets Fund 138,500 126,814 92% 111% Corpital Projects Fund 95,450 94,839 99% 100% Increase)/Decrease in Balance Forward Yr/Yr Debt Service Fund (50,330) - 0% 0% Debt Service Fund 633,410 - 0% 0%	Tourism Fund	(99,060)	-	0%	0%
Total Operating Rev & Bal Forward 10,333,220 8,606,196 83% 82%	Special Revenue Fund	(2,960)	-	0%	0%
Operating Expenditures:	Total Balance Forward	1,195,790	-	0%	0%
General Fund 5,479,320 4,991,146 91% 93% Water & Sewer Fund 2,930,170 2,192,986 75% 61%	Total Operating Rev & Bal Forward	10,333,220	8,606,196	83%	82%
General Fund 5,479,320 4,991,146 91% 93% Water & Sewer Fund 2,930,170 2,192,986 75% 61%	Operating Evnenditures				
Water & Sewer Fund 2,930,170 2,192,986 75% 61% Tourism Fund 511,540 447,938 88% 96% Special Revenue Fund 1,412,190 1,552,358 82% 67% Total Operating Expenditures 10,333,220 8,784,428 85% 79% Combined Capital Assets Funds: Capital Assets Funds Revenue: Debt Service Fund 762,220 761,164 100% 99% Sales Tax Streets Fund 138,500 126,814 92% 111% Capital Projects Fund 95,450 94,839 99% 100% Total 996,870 982,817 99% 101% (Increase)/Decrease in Balance Forward Yr/Yr Debt Service Fund (50,330) - 0% 0% Sales Tax Streets Fund 211,500 - 0% 0% Gapital Projects Fund 472,240 - 0% 0% Total Balance Forward 633,410 - 0% 0% Total Capital Assets Funds Expenditures: 2,602,280		5 479 320	<u> 4</u> 991 1 <i>1</i> 16	91%	93%
Tourism Fund \$11,540 447,938 88% 96% Special Revenue Fund 1,412,190 1,152,358 82% 67% Total Operating Expenditures 10,333,220 8,784,428 85% 79% Total Capital Assets Funds Revenue: Debt Service Fund 762,920 761,164 100% 99% Sales Tax Streets Fund 138,500 126,814 92% 111% (Increase)/Decrease in Balance Forward Yr/Yr Debt Service Fund 996,870 982,817 99% 100% Sales Tax Streets Fund (50,330) - 0% 0% 0% Sales Tax Streets Fund 211,500 - 0% 0% 0% Capital Projects Fund 472,240 - 0% 0% 0% Total Balance Forward 633,410 - 0% 0% 0% Total Balance Forward 633,410 - 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%					
Special Revenue Fund 1,412,190 1,152,358 82% 67% Total Operating Expenditures 10,333,220 8,784,428 85% 79%					
Total Operating Expenditures 10,333,220 8,784,428 85% 79% Combined Capital Assets Funds: Capital Assets Funds Revenue: Debt Service Fund 762,920 761,164 100% 99% Sales Tax Streets Fund 138,500 126,814 92% 111% Capital Projects Fund 95,450 94,839 99% 100% Total 996,870 982,817 99% 101% (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 472,240 - 0% 0% Total Capital Assets Funds Revenue 1,630,280 982,817 60% 84% Capital Assets Funds Expenditures: 1,630,280 982,817 60% 84% Capital Projects Fund 712,590 711,841 100% 100% 34% 34% 63% 63% 63% 63% 73% 63% 63% 63%			•		
Capital Assets Funds Revenue: Debt Service Fund 762,920 761,164 100% 99% Sales Tax Streets Fund 138,500 126,814 92% 111% Capital Projects Fund 95,450 94,839 99% 100% Total 996,870 982,817 99% 101% (Increase)/Decrease in Balance Forward Yr/Yr Debt Service Fund (50,330) - 0% 0% Debt Service Fund 211,500 - 0% 0% Capital Projects Fund 472,240 - 0% 0% Capital Projects Fund 633,410 - 0% 0% Total Capital Assets Funds Revenue 1,630,280 982,817 60% 84% Capital Assets Funds Revenue 1,630,280 982,817 60% 84% Capital Assets Funds Expenditures: Debt Service Fund 350,000 420 - 11,00% 100% 34% 68% 68% 68% 68% 68% 68% 68% 68% <td>Total Operating Expenditures</td> <td></td> <td>-</td> <td></td> <td>79%</td>	Total Operating Expenditures		-		79%
Capital Assets Funds Revenue: Debt Service Fund 762,920 761,164 100% 99% Sales Tax Streets Fund 138,500 126,814 92% 111% Capital Projects Fund 95,450 94,839 99% 100% Total 996,870 982,817 99% 101% (Increase)/Decrease in Balance Forward Yr/Yr Debt Service Fund (50,330) - 0% 0% Debt Service Fund 211,500 - 0% 0% Capital Projects Fund 472,240 - 0% 0% Capital Projects Fund 633,410 - 0% 0% Total Capital Assets Funds Revenue 1,630,280 982,817 60% 84% Capital Assets Funds Revenue 1,630,280 982,817 60% 84% Capital Assets Funds Expenditures: Debt Service Fund 350,000 420 - 11,00% 100% 34% 68% 68% 68% 68% 68% 68% 68% 68% <td>Combined Capital Assets Funds:</td> <td></td> <td></td> <td></td> <td></td>	Combined Capital Assets Funds:				
Debt Service Fund					
Sales Tax Streets Fund 138,500 126,814 92% 111% Capital Projects Fund 95,450 94,839 99% 100% Total 996,870 982,817 99% 101% (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 472,240 - 0% 0% Capital Assets Funds Revenue 1,630,280 982,817 60% 84% Capital Assets Funds Revenue 1,630,280 982,817 60% 84% Capital Assets Funds Revenue 712,590 711,841 100% 100% Sales Tax Streets Fund 350,000 420 <1%	•	762,920	761.164	100%	99%
Capital Projects Fund Total 95,450 94,839 99% 100% Total (Increase)/Decrease in Balance Forward Yr/Yr 882,817 99% 101% Debt Service Fund Sales Tax Streets Fund 211,500 - 0% 0% Sales Tax Streets Fund 472,240 - 0% 0% Capital Projects Fund Total Balance Forward 533,410 - 0% 0% Total Capital Assets Funds Revenue 1,630,280 982,817 60% 84% Capital Assets Funds Expenditures: 0 982,817 60% 84% Capital Projects Fund 350,000 420 <1%					
Total 996,870 982,817 99% 101%		·	•		
Company Comp			_	-	
Debt Service Fund					
Sales Tax Streets Fund 211,500 - 0% 0% Capital Projects Fund 472,240 - 0% 0% Total Balance Forward 633,410 - 0% 0% Total Capital Assets Funds Revenue 1,630,280 982,817 60% 84% Capital Assets Funds Expenditures: Debt Service Fund 712,590 711,841 100% 100% Sales Tax Streets Fund 350,000 420 <1%		(50,330)	-	0%	0%
Capital Projects Fund 472,240 - 0% 0% Total Balance Forward 633,410 - 0% 0% Total Capital Assets Funds Revenue 1,630,280 982,817 60% 84% Capital Assets Funds Expenditures: Debt Service Fund 712,590 711,841 100% 100% Sales Tax Streets Fund 350,000 420 <1%	Sales Tax Streets Fund		-	0%	0%
Total Balance Forward 633,410 - 0% 0% Total Capital Assets Funds Revenue 1,630,280 982,817 60% 84% Capital Assets Funds Expenditures: Debt Service Fund 712,590 711,841 100% 100% Sales Tax Streets Fund 350,000 420 <1%	Capital Projects Fund		-	0%	0%
Capital Assets Funds Expenditures: Debt Service Fund 712,590 711,841 100% 100% Sales Tax Streets Fund 350,000 420 <1%	Total Balance Forward	633,410	-	0%	0%
Debt Service Fund 712,590 711,841 100% 100% Sales Tax Streets Fund 350,000 420 <1%	Total Capital Assets Funds Revenue	1,630,280	982,817	60%	84%
Sales Tax Streets Fund 350,000 420 <1%	Capital Assets Funds Expenditures:				
Capital Projects Fund 567,690 452,380 80% 68% Total Capital Assets Expenditures 1,630,280 1,164,641 71% 73% Total Nassau Bay Budget 11,963,500 9,949,069 83% 78% End of Year Reserves Operating 69,949,069 83% 78% End of Year Reserves Operating 632,745 632,745 73% 73% Special Revenue Fund 295,499 73% 73	Debt Service Fund	712,590	711,841	100%	100%
Total Capital Assets Expenditures 1,630,280 1,164,641 71% 73% Total Nassau Bay Budget 11,963,500 9,949,069 83% 78% End of Year Reserves Operating	Sales Tax Streets Fund	350,000	420	<1%	34%
Total Nassau Bay Budget 11,963,500 9,949,069 83% 78% End of Year Reserves Operating General Fund 1,374,222 Water & Sewer Fund 560,084 Tourism Fund 632,745 Special Revenue Fund 295,499 Total Operating End of Year Reserves 2,862,550 End of Year Reserves Capital Debt Service Fund 260,218 Sales Tax Streets Fund 94,148 Capital Projects Fund 557,834 Total Capital End of Year Reserves 912,200	Capital Projects Fund	567,690	452,380	80%	68%
End of Year Reserves Operating General Fund 1,374,222 Water & Sewer Fund 560,084 Tourism Fund 632,745 Special Revenue Fund 295,499 Total Operating End of Year Reserves 2,862,550 End of Year Reserves Capital Debt Service Fund 260,218 Sales Tax Streets Fund 94,148 Capital Projects Fund 557,834 Total Capital End of Year Reserves 912,200	Total Capital Assets Expenditures	1,630,280	1,164,641	71%	73%
General Fund	Total Nassau Bay Budget	11,963,500	9,949,069	83%	78%
Water & Sewer Fund 560,084 Tourism Fund 632,745 Special Revenue Fund 295,499 Total Operating End of Year Reserves 2,862,550 End of Year Reserves Capital Debt Service Fund 260,218 Sales Tax Streets Fund 94,148 Capital Projects Fund 557,834 Total Capital End of Year Reserves 912,200	End of Year Reserves	Operating			
Tourism Fund Special Revenue Fund 295,499 Total Operating End of Year Reserves 2,862,550 End of Year Reserves Capital Debt Service Fund Sales Tax Streets Fund Capital Projects Fund 557,834 Total Capital End of Year Reserves 912,200	General Fund	1,374,222			
Special Revenue Fund 295,499 Total Operating End of Year Reserves 2,862,550 End of Year Reserves Capital Debt Service Fund 260,218 Sales Tax Streets Fund 94,148 Capital Projects Fund 557,834 Total Capital End of Year Reserves 912,200	Water & Sewer Fund	560,084			
Total Operating End of Year Reserves 2,862,550 End of Year Reserves Capital Debt Service Fund 260,218 Sales Tax Streets Fund 94,148 Capital Projects Fund 557,834 Total Capital End of Year Reserves 912,200	Tourism Fund	632,745			
End of Year Reserves Debt Service Fund Sales Tax Streets Fund Capital Projects Fund 557,834 Total Capital End of Year Reserves Capital Projects Fund 557,834	Special Revenue Fund	295,499			
Debt Service Fund 260,218 Sales Tax Streets Fund 94,148 Capital Projects Fund 557,834 Total Capital End of Year Reserves 912,200	Total Operating End of Year Reserves	2,862,550			
Sales Tax Streets Fund 94,148 Capital Projects Fund 557,834 Total Capital End of Year Reserves 912,200	End of Year Reserves	Capital			
Capital Projects Fund 557,834 Total Capital End of Year Reserves 912,200	Debt Service Fund	260,218			
Total Capital End of Year Reserves 912,200	Sales Tax Streets Fund	94,148			
<u> </u>	Capital Projects Fund	557,834			
Total End of Year Reserves 3,774,750	Total Capital End of Year Reserves	912,200			
	Total End of Year Reserves	3,774,750			

September 30, 2016

TexPool Investments

Fund	I	nvestments 9/1/2016	Additions	Interest	,	V ithdrawals	Investments 9/30/2016	
General Fund	\$	602,394.95	\$ -	\$ 188.10	\$	-	\$	602,583.05
Water & Sewer Fund	\$	12,916.11	\$ -	\$ 3.98	\$	-	\$	12,920.09
Debt Service Fund	\$	3,849.54	\$ -	\$ 1.20	\$	-	\$	3,850.74
Tourism Fund	\$	5,580.72	\$ -	\$ 1.80	\$	-	\$	5,582.52
Special Rev. & Grants	\$	101,945.95	\$ -	\$ 31.80	\$	-	\$	101,977.75
Capital Projects Fund	\$	97.60	\$ -	\$ -	\$	-	\$	97.60
Street Sales Tax	\$	4,704.43	\$ -	\$ 1.50	\$	-	\$	4,705.93
Sub-Total	\$	731,489.30	\$ -	\$ 228.38	\$	-	\$	731,717.68
Nassau Bay Economic								
Development Corporation	\$	268,025.01	\$ -	\$ 83.68	\$	-	\$	268,108.69
Nassau Bay Tax Increment								
Reinvestment Zone No. I	\$	-	\$ -	\$ -	\$	-	\$	-
TIRZ Revenue - RDA Equity	\$	-	\$ -	\$ -	\$	-	\$	-
Sub-Total	\$	268,025.01	\$ -	\$ 83.68	\$	-	\$	268,108.69
TexPool Grand Total	\$	999,514.31	\$ -	\$ 312.06	\$	-	\$	999,826.37

Texpool's weighted average maturity (*) was 83 days and the average interest rate was 0.3799%.

(*) 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.

September 30, 2016

Logic Investments

Fund	I	nvestments 9/1/2016	Δ	Additions	Interest	W	ithdrawals	I	nvestments 9/30/2016
General Fund	\$	376,944.90	\$	-	\$ 224.55	\$	-	\$	377,169.45
Water & Sewer Fund	\$	342,210.50	\$	-	\$ 203.86	\$	-	\$	342,414.36
Debt Service Fund	\$	-	\$	-	\$ -	\$	-	\$	-
Tourism Fund	\$	-	\$	-	\$ -	\$	-	\$	-
Special Rev. & Grants	\$	-	\$	-	\$ -	\$	-	\$	-
Capital Projects Fund	\$	158,370.40	\$	-	\$ 94.34	\$	-	\$	158,464.74
Street Sales Tax	\$	-	\$	-	\$ -	\$	-	\$	-
Sub-Total	\$	877,525.80	\$	-	\$ 522.75	\$	-	\$	878,048.55
Nassau Bay Economic									
Development Corporation	\$	-	\$	-	\$ -	\$	-	\$	-
Nassau Bay Tax Increment									
Reinvestment Zone No. I	\$	-	\$	-	\$ -	\$	-	\$	-
TIRZ Revenue - RDA Equity	\$	-	\$	-	\$ -	\$	-	\$	-
Sub-Total	\$	-	\$	-	\$ -	\$	-	\$	-
Logic Grand Total	\$	877,525.80	\$	-	\$ 522.75	\$	-	\$	878,048.55

Logic's weighted average maturity (*) was 45 days and the average interest rate was 0.7248%.

(*) 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.

September 30, 2016

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	I	Investments 9/1/2016	Additions	Interest		,	Withdrawals	Investments 9/30/2016	
General Fund	\$	34,772.11	\$ 120,000.00	\$	11.25	\$	70,472.85	\$ 84,310.51	
Water & Sewer Fund	\$	238,374.27	\$ 114,000.00	\$	43.32	\$	-	\$ 352,417.59	
Debt Service Fund	\$	150,502.86	\$ 81,498.41	\$	25.19	\$	-	\$ 232,026.46	
Tourism Fund	\$	796,135.65	\$ -	\$	130.52	\$	63,370.74	\$ 732,895.43	
Special Rev. & Grants	\$	14,108.28	\$ 93,448.44	\$	2.83	\$	-	\$ 107,559.55	
Capital Projects Fund	\$	96,011.75	\$ -	\$	15.63	\$	28,078.93	\$ 67,948.45	
Street Sales Tax	\$	486,540.42	\$ 12,975.67	\$	80.05	\$	-	\$ 499,596.14	
Sub-Total	\$	1,816,445.34	\$ 421,922.52	\$	308.79	\$	161,922.52	\$ 2,076,754.13	
Nassau Bay Economic									
Development Corporation	\$	-	\$ -	\$	-	\$	-	\$ -	
Nassau Bay Tax Increment									
Reinvestment Zone No. I	\$	-	\$ -	\$	-	\$	-	\$ -	
TIRZ Revenue - RDA Equity	\$	-						\$ -	
Sub-Total	\$	-	\$ -	\$	-	\$	-	\$ -	
MMA Grand Total	\$	1,816,445.34	\$ 421,922.52	\$	308.79	\$	161,922.52	\$ 2,076,754.13	

September 30, 2016

Texas Citizens Bank - Repurchase Agreement

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

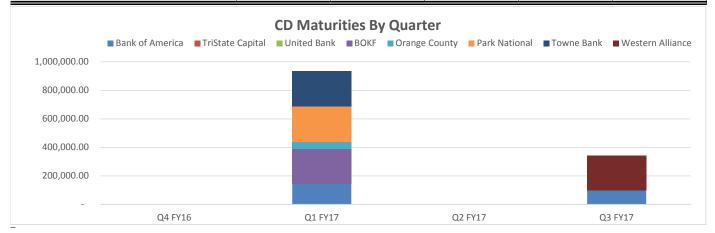
Weighted Average	\$ 216,160.79	
Ending Balance as of 09/30/2016	\$ 350,135.11	
Interest Rate	0.15%	
Interest Earned	\$ 26.66	

Fund	ı	nvestments 9/1/2016	Interest		Investments 9/30/2016
General Fund	\$	54,871.23	\$ 13.95	\$	183,188.48
Water & Sewer Fund	\$	111,881.05	\$ 12.71	\$	166,946.63
Debt Service Fund	\$	-	\$ -	\$	-
Tourism Fund	\$	-	\$ -	\$	-
Special Rev. & Grants	\$	29,898.98	\$ -	\$	-
Capital Projects Fund	\$	-	\$ -	\$	-
Street Sales Tax	\$	-	\$ -	\$	-
Sub-Total	\$	196,651.26	\$ 26.66	\$	350,135.11
Nassau Bay Economic					
Development Corporation	\$	-	\$ -	\$	-
Nassau Bay Tax Increment					
Reinvestment Zone No. I	\$	-	\$ -	\$	-
TIRZ Revenue - RDA Equity	\$	-	\$ -	\$	-
Sub-Total	\$		\$ -	\$	-
Repo Grand Total	\$	196,651.26	\$ 26.66	\$	350,135.11

September 30, 2016

Texas Citizens Bank - CDA	٩R	
General Fund	\$	590,828
Capital Project Fund	\$	686,203
Total Investments	\$	1,277,031

	Investments 9/1/2016	Additions	Interest	,	Withdrawals	Investments 9/30/2016
Bank of America CD 26-Week 0.40%	\$ 144,154.73	\$ -	\$ 47.40	\$	-	\$ 144,202.13
BOKF CD 26-Week 0.40%	\$ 246,264.33	\$ -	\$ 80.98	\$	-	\$ 246,345.31
Towne Bank CD 26-Week 0.40%	\$ 246,264.33	\$ -	\$ 80.98	\$	-	\$ 246,345.31
Orange Bank & Trust CD 26-Week 0.40%	\$ 50,053.72	\$ -	\$ 16.46	\$	-	\$ 50,070.18
The Park National Bank CD 26-Week 0.40%	\$ 246,264.33	\$ -	\$ 80.98	\$	-	\$ 246,345.31
Bank of America CD 52-Week 0.60%	\$ 99,660.41	\$ -	\$ 49.16	\$	-	\$ 99,709.57
Western Alliance Bank CD 52-Week 0.60%	\$ 243,892.57	\$ -	\$ 120.30	\$	-	\$ 244,012.87
Total CDAR Investments	\$ 1,276,554.42	\$ -	\$ 476.26	\$	-	\$ 1,277,030.68



September 30, 2016

Economic Development Corporation

	ı	nvestments				ı	nvestments
		9/1/2016	Additions	Interest	Withdrawals		9/30/2016
Texpool - Economic Development Corp.	\$	268,025.01	\$ -	\$ 83.68	\$ -	\$	268,108.69
TCB - City MMA	\$	-	\$ -	\$ -	\$ -	\$	-
TCB - EDC BizReward Checking	\$	20,038.85	\$ -	\$ -	\$ -	\$	20,038.85
TCB - EDC BizReward Savings - Int. Rate .40%	\$	223,611.37	\$ 25,951.36	\$ 78.92	\$ -	\$	249,641.65
Total EDC Investments	\$	511,675.23	\$ 25,951.36	\$ 162.60	\$ -	\$	537,789.19

September 30, 2016

Nassau Bay Redevelopment Authority

	Investments 9/1/2016	Additions	Interest Withdrawals		Investments 9/30/2016	
Texpool - Nassau Bay Redevelopment Authority	\$ -	\$ -	\$	-	\$ -	\$ -
Logic - RDA - Int. Rate .7248%	\$ 748,420.85	\$ -	\$	346.25	\$ 556,146.29	\$ 192,620.81
Customers Bank CD 52-Week 0.60%	\$ 151,038.02	\$ -	\$	74.50	\$ -	\$ 151,112.52
TCB - RDA BizReward Checking	\$ 20,433.50	\$ 556,146.29	\$	-	\$ 556,151.29	\$ 20,428.50
TCB - RDA BizReward Savings - Int. Rate .40%	\$ 139,791.96	\$ -	\$	45.96	\$ -	\$ 139,837.92
Total RDA Investments	\$ 1,059,684.33	\$ 556,146.29	\$	466.71	\$ 1,112,297.58	\$ 503,999.75

September 30, 2016

Month Ending Investment Portfolio Balances by Fund*

Fund	TexPool		Logic		TCB - MMA		TCB Repo Agreement		TCB CDAR		Investments 9/30/2016	
											_	
General Fund	\$	602,583.05	\$	377,169.45	\$	84,310.51	\$	183,188.48	\$	590,828.18	\$	1,838,079.67
Water & Sewer Fund	\$	12,920.09	\$	342,414.36	\$	352,417.59	\$	166,946.63	\$	-	\$	874,698.67
Debt Service Fund	\$	3,850.74	\$	-	\$	232,026.46	\$	-	\$	-	\$	235,877.20
Tourism Fund	\$	5,582.52	\$	-	\$	732,895.43	\$	-	\$	-	\$	738,477.95
Special Rev. & Grants	\$	101,977.75	\$	-	\$	107,559.55	\$	-	\$	-	\$	209,537.30
Capital Projects Fund	\$	97.60	\$	158,464.74	\$	67,948.45	\$	-	\$	686,202.50	\$	912,713.29
Street Sales Tax	\$	4,705.93	\$	-	\$	499,596.14	\$	-			\$	504,302.07
Sub-Total	\$	731,717.68	\$	878,048.55	\$	2,076,754.13	\$	350,135.11	\$	1,277,030.68	\$	5,313,686.15
Nassau Bay Economic												
Development Corporation	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Nassau Bay Tax Increment												
Reinvestment Zone No. I	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
TIRZ Revenue - RDA Equity	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Sub-Total	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Grand Total	\$	731,717.68	\$	878,048.55	\$	2,076,754.13	\$	350,135.11	\$	1,277,030.68	\$	5,313,686.15

*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 Vasquez, Senior Accountant

Verified By:

Csilla L. Stiles, Finance Director