

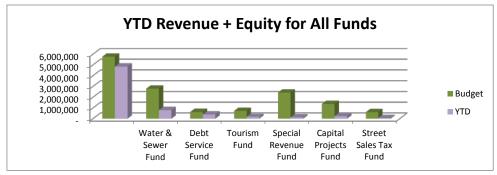
City of Nassau Bay Financial Statements Fiscal Year 2017

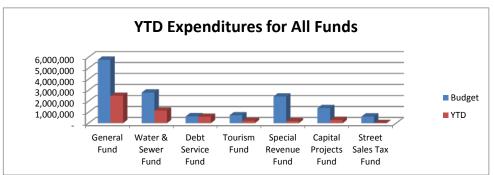
March 31, 2017

	FY17	FY17	Percent	5-Year Avg
	Adopted	12 Month	Received	March
No. Department	Budget	Actual	or Spent	each year
General Fund Revenue:				
Property Taxes	3,264,000	3,929,994 *	120%	116%
Franchise Fees	440,000	174,735	40%	31%
Sales Taxes	571,800	189,569	33%	36%
Permits and Fees	154,000	46,318	30%	52%
Fines	111,120	45,267	41%	53%
Ambulance Fees	302,950	188,577	62%	57%
Other Revenue	346,060	171,756	50%	39%
Insurance Claims & Rebates	10,000	3,006	30%	34%
Interest on Investments	8,700	9,438	108%	59%
From Other Funds	171,790	85,895	50%	50%
Total Current Revenue	5,380,420	4,844,554	90%	86%
Transfers (To) From	-	-	0%	0%
Equity	384,890	-	0%	0%
Total Revenue Budget	5,765,310	4,844,554	84%	79%
*Property Tax Revenue YTD still includes TIRZ allocat	ion. A budgeted \$924	1,210 will only be trans	ferred to the TIRZ in	June 2017.
General Fund Department Expenditures:		•		
1 General & Administrative	1,319,860	594,887	45%	39%
2 Building Department	151,470	63,028	42%	41%
3 Emergency Management	153,940	71,576	47%	44%
4 Fire Department	276,960	104,944	38%	60%
5 Public Works	441,000	174,526	40%	42%
6 Parks and Recreation	443,100	164,127	37%	43%
7 Police Department	1,407,220	608,357	43%	44%
8 Sanitation & Recycling	236,330	98,255	42%	42%
9 Animal Control	38,370	20,123	52%	44%
10 Contingency	100,000	50,444	50%	30%
11 Information Services	289,770	129,436	45%	39%
12 Municipal Court	135,820	68,977	51%	41%
13 Emergency Medical Service	399,900	214,062	54%	45%
14 Fire Marshal	75,030	24,938	33%	40%
15 Planning & Development	77,500	3,225	4%	46%
16 Code Enforcement	-	, -	0%	43%
17 Conference Center	219,040	102,934	47%	38%
Total General Fund Expenditures	5,765,310	2,493,840	43%	43%
·				
Water & Sewer Fund Revenue:				
Water Sales	1,100,000	398,124	36%	35%
Sewer Charges	1,040,000	387,484	37%	36%
Other Charges	24,800	9,143	37%	3%
Total Current Revenue	2,164,800	794,751	37%	29%
Equity	625,040	<u> </u>	0%	0%
Total W&S Revenue Budget	2,789,840	794,751	28%	22%
W/8.S Fund Donartment Expanditures				
W&S Fund Department Expenditures:	1 210 200	EE2 007	460/	4.40/
1 General & Administrative - Water & Sewer	1,210,380	552,087	46%	44%
2 Water Department	603,200	202,469	34%	25%
3 Sewer Department	683,610	191,930	28%	18%
4 Debt Service & Depreciation	292,650	194,868	67%	62%
Total W&S Fund Expenditures	2,789,840	1,141,353	41%	32%

City of Nassau Bay Fiscal Year 2017 Summary Financial Report March-2017 (50% of the fiscal year completed)

No. Department	FY17 Adopted Budget	FY17 12 Month Actual	Percent Received or Spent	5-Year Avg March each year
Debt Service Fund - 04				
Total Revenue + Equity	620,820	387,075	62%	74%
Total Expenditures	620,820	578,798	93%	93%
Tourism Fund - 06				
Total Revenue + Equity	719,620	171,613	24%	26%
Total Expenditures	719,620	210,714	29%	49%
Special Revenue & Grant Fund - 07				
Total Revenue + Equity	2,426,800	114,993	5%	39%
Total Expenditures	2,426,800	179,773	7%	40%
Street Sales Tax Fund - 10				
Total Revenue + Equity	600,000	48,695	8%	17%
Total Expenditures	600,000	4,500	<1%	23%
Capital Projects Fund - 09				
Total Revenue + Equity	1,367,310	234,666	17%	36%
Total Expenditures	1,367,310	282,818	21%	48%
Total Nassau Bay Budget	14,289,700	4,891,795	34%	42%





City of Nassau Bay Fiscal Year 2017 Summary Financial Report March-2017 (50% of the fiscal year completed)

No. Department Sudget Actual Or Spent each year		FY17 Adopted	FY17 12 Month	Percent Received	5-Year Avg March
Ceneral Fund	No. Department	Budget	Actual	or Spent	each year
Ceneral Fund	Combined Operating Funds Report:				
Seneral Fund					
Total Revenue Fund		5,380,420	4,844,554	90%	86%
Special Revenue Fund 1,231,790 114,993 5% 35% 68% Total Revenue 10,726,710 5,925,911 55% 68% Increase/Decrease in Balance Forward Yr/Yr General Fund 625,040 0% 0% 0% Water & Sewer Fund 625,040 0% 0% 0% Tourism Fund 95,010 0% 0% 0% Special Revenue Fund 95,010 0% 0% 0% Total Balance Forward 11,701,570 5,925,911 51% 51% Total Operating Rev & Bal Forward 11,701,570 5,925,911 51% 51% Operating Expenditures: General Fund 5,765,310 2,493,840 43% 43% 32% Tourism Fund 719,620 210,714 29% 49% Special Revenue Fund 2,789,840 1,141,353 41% 32% Tourism Fund 719,620 210,714 29% 49% Special Revenue Fund 2,426,800 179,773 7% 40% Total Operating Expenditures 11,701,570 4,025,679 34% 39% Combined Capital Assets Funds: Capital Assets Funds Revenue: Debt Service Fund 534,000 387,075 72% 73% Sales Tax Streets Fund 413,150 48,695 34% 37% Total (Increase)/Decrease in Balance Forward Yr/Yr Debt Service Fund 86,820 0% 0% 0% Total Balance Forward Yr/Yr Debt Service Fund 465,800 670,436 59% 60% Gincrease/Decrease in Balance Forward Yr/Yr Debt Service Fund 486,850 0% 0% Total Capital Projects Fund 494,480 0% 0% 0% Total Capital Projects Fund 50,000 4,500 41% 23% Sales Tax Streets Funds Revenue 2,588,130 670,436 26% 45% Capital Projects Fund 50,000 4,500 41% 23% Sales Tax Streets Fund 50,000 4,500 41% 23	Water & Sewer Fund	2,164,800	794,751	37%	29%
Total Revenue 10,726,410 5,925,911 55% 68% (Increase)/Decrease in Balance Forward Yr/Yr General Fund 384,890	Tourism Fund	849,400	171,613	20%	23%
Company Comp	Special Revenue Fund	2,331,790	114,993	5%	35%
Capital Fund 384,890 0% 0% 0% 0% 0% 0% 0%	Total Revenue	10,726,410	5,925,911	55%	68%
Water & Sewer Fund 625,040 - 0% 0% Tourism Fund (129,780) - 0% 0% Special Revenue Fund 95,010 - 0% 0% Total Balance Forward 975,160 - 0% 0% Total Operating Rev & Bal Forward 11,701,570 5,925,911 51% 51% Operating Expenditures: General Fund 5,765,310 2,493,840 43% 43% 32% 700 40% 50% 141,41,353 41% 32% 32% 700 141,41,353 41% 32%	(Increase)/Decrease in Balance Forward Yr/Yr				
Tourism Fund (129,780) - 0% 0% 0% Special Revenue Fund 95,010 - 0% 0% 0% 0% 0% 0% 0%	General Fund	384,890	-	0%	0%
Special Revenue Fund 95,010 - 0% 0% Total Balance Forward 975,160 - 0% 0% Total Operating Rev & Bal Forward 11,701,570 5,925,911 51% 51% Operating Expenditures: Secial Revenue Fund 5,765,310 2,493,840 43% 43% 32% Outsian Fund 2,798,9840 1,141,353 41% 32% 32% 32% 40% 49% 49% 49% 49% 49% 49% 49% 49% 40% 49% 40% 49% 44% 49% 49% 49% 49%	Water & Sewer Fund	625,040	-	0%	0%
Total Balance Forward 975,160 — 0% 0% Total Operating Rev & Bal Forward 11,701,570 5,925,911 51% 51% Operating Expenditures: Separal Fund 5,765,310 2,493,840 43% 50% 60% 200 210,714 29% 49% 59% 60% 70% 40% 50% 59% 60% 70% 40% 59% 60% 70% 40% 50% 50% 60% 70% 50% 50% 50% 60% 60% 60% 60% 60% 60% 60% 60% 60% 60% 60% <td>Tourism Fund</td> <td>(129,780)</td> <td>-</td> <td>0%</td> <td>0%</td>	Tourism Fund	(129,780)	-	0%	0%
Total Operating Rev & Bal Forward 11,701,570 5,925,911 51% 51% 51%	•		<u> </u>		
Comparing Expenditures: General Fund	Total Balance Forward	975,160	 .	0%	0%
Comparing Expenditures: General Fund	Total Operating Rev & Bal Forward	11.701.570	5.925.911	51%	51%
General Fund 5,765,310 2,493,840 43% 43% Water & Sewer Fund 2,789,840 1,141,353 41% 32% Tourism Fund 719,660 210,714 29% 49% Special Revenue Fund 2,426,800 179,773 7% 40% Total Operating Expenditures 11,701,570 4,025,679 34% 39% Combined Capital Assets Funds: 2 2 2 2 2 3 39% Capital Sests Funds Revenue: 534,000 387,075 72% 73% 34% 37% 34% 37% 34% 37% 536 534 37% 536 598 60% 143,150 48,695 34% 37% 60% 12%			3,2 2,2 2		
Water & Sewer Fund 2,789,840 1,141,353 41% 32% Tourism Fund 719,620 210,714 29% 49% Special Revenue Fund 2,426,800 179,773 7% 40% Total Operating Expenditures 11,701,570 4,025,679 34% 39% Combined Capital Assets Funds: Capital Assets Funds Revenue: Debt Service Fund 534,000 387,075 72% 73% Sales Tax Streets Fund 456,500 234,666 51% 12% Capital Projects Fund 456,500 234,666 51% 12% (Increase)/Decrease in Balance Forward Yr/Yr Debt Service Fund 86,820 0 0% 0% Sales Tax Streets Fund 456,850 - 0% 0% 0% 0% Capital Projects Fund 910,810 - 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%		E 705 040	2.402.242	****	*00.0
Tourism Fund 719,620 210,714 29% 49% Special Revenue Fund 2,426,800 179,773 7% 40% Total Operating Expenditures 11,701,570 4,025,679 34% 39% Combined Capital Assets Funds: Capital Sasets Funds Revenue: Debt Service Fund 534,000 387,075 72% 73% Sales Tax Streets Fund 143,150 48,695 34% 37% Capital Projects Fund 456,500 234,666 51% 12% Total 1,133,650 670,436 59% 60% (Increase)/Decrease in Balance Forward Yr/Yr Debt Service Fund 86,820 0 0% 0% Sales Tax Streets Fund 456,850 - 0% 0% Gapital Projects Fund 910,810 - 0% 0% Total Capital Assets Funds Revenue 2,588,130 670,436 26% 45% Capital Assets Funds Revenue 2,588,130 670,436 26% 45% Capital Assets Funds Expendit					
Special Revenue Fund 2,426,800 179,773 7% 40% Total Operating Expenditures 11,701,570 4,025,679 34% 39% Combined Capital Assets Funds: Sales Tax Streets Fund 534,000 387,075 72% 73% Sales Tax Streets Fund 143,150 48,695 34% 37% Capital Projects Fund 456,500 234,666 51% 12% Total 1,133,650 670,436 59% 60% (Increase)/Decrease in Balance Forward Yr/Yr Debt Service Fund 86,820 - 0% 0% Sales Tax Streets Fund 456,850 - 0% 0% Capital Projects Fund 910,810 - 0% 0% Total Capital Assets Funds Revenue 2,588,130 670,436 26% 45% Capital Assets Funds Revenue 2,588,130 670,436 26% 45% Capital Assets Funds Expenditures: Debt Service Fund 600,000 4,500 1,367,310 282,818 21% 23% <td></td> <td></td> <td></td> <td></td> <td></td>					
Total Operating Expenditures					
Combined Capital Assets Funds Revenue: Debt Service Fund 534,000 387,075 72% 73% 548 37% 548 548 548 549 549 549 549 549 549 549 549 549 549	•				
Debt Service Fund	rotal Operating Expenditures	11,701,370	4,023,073	3470	3970
Debt Service Fund 534,000 387,075 72% 73% Sales Tax Streets Fund 143,150 48,695 34% 37% Capital Projects Fund 456,500 234,666 51% 12% Total 1,133,650 670,436 59% 60% (Increase)/Decrease in Balance Forward Yr/Yr Bebt Service Fund 86,820 - 0% 0% Sales Tax Streets Fund 456,850 - 0% 0% Capital Projects Fund 910,810 - 0% 0% Total Capital Assets Funds Revenue 2,588,130 670,436 26% 45% Capital Assets Funds Revenue 2,588,130 670,436 26% 45% Capital Assets Funds Revenue 2,588,130 670,436 26% 45% Capital Assets Funds Expenditures: Debt Service Fund 600,000 4,500 -1% 23% Sales Tax Streets Fund 600,000 4,500 -1% 23% Total Capital Assets Expenditures: 2,588,130	Combined Capital Assets Funds:				
Sales Tax Streets Fund 143,150 48,695 34% 37% Capital Projects Fund 456,500 234,666 51% 12% Total 1,133,650 670,436 59% 60% (Increase)/Decrease in Balance Forward Yr/Yr B6,820 - 0% 0% Sales Tax Streets Fund 456,850 - 0% 0% Capital Projects Fund 910,810 - 0% 0% Capital Projects Fund 1,454,480 - 0% 0% Total Capital Assets Funds Revenue 2,588,130 670,436 26% 45% Capital Assets Funds Expenditures: Debt Service Fund 600,000 4,500 <1%	Capital Assets Funds Revenue:				
Capital Projects Fund 456,500 234,666 51% 12% Total 1,133,650 670,436 59% 60% (Increase)/Decrease in Balance Forward Yr/Yr 86,820 - 0% 0% Sales Tax Streets Fund 456,850 - 0% 0% Capital Projects Fund 910,810 - 0% 0% Total Balance Forward 1,454,480 - 0% 0% Total Capital Assets Funds Revenue 2,588,130 670,436 26% 45% Capital Assets Funds Expenditures: Debt Service Fund 620,820 578,798 93% 93% Sales Tax Streets Fund 600,000 4,500 <1%		534,000	387,075		
Total 1,133,650 670,436 59% 60%		•	•		
Clincrease Decrease in Balance Forward Yr/Yr Debt Service Fund 86,820 - 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%					_
Debt Service Fund 86,820 - 0% 0% Sales Tax Streets Fund 456,850 - 0% 0% Capital Projects Fund 910,810 - 0% 0% Total Balance Forward 1,454,480 - 0% 0% Total Capital Assets Funds Revenue 2,588,130 670,436 26% 45% Capital Assets Funds Expenditures: Debt Service Fund 620,820 578,798 93% 93% Sales Tax Streets Fund 600,000 4,500 <1%		1,133,650	670,436	59%	60%
Sales Tax Streets Fund 456,850 - 0% 0% Capital Projects Fund 910,810 - 0% 0% Total Balance Forward 1,454,480 - 0% 0% Total Capital Assets Funds Revenue 2,588,130 670,436 26% 45% Capital Assets Funds Expenditures: Debt Service Fund 620,820 578,798 93% 93% Sales Tax Streets Fund 600,000 4,500 <1%	•	05.000		00/	00/
Capital Projects Fund 910,810 - 0% 0% Total Balance Forward 1,454,480 - 0% 0% Total Capital Assets Funds Revenue 2,588,130 670,436 26% 45% Capital Assets Funds Expenditures: Debt Service Fund 620,820 578,798 93% 93% Sales Tax Streets Fund 600,000 4,500 -1% 23% Capital Projects Fund 1,367,310 282,818 21% 48% Total Capital Assets Expenditures 2,588,130 866,116 33% 58% Total Nassau Bay Budget 14,289,700 4,891,795 34% 42% End of Year Reserves Operating General Fund 1,459,179 4,891,795 34% 42% Water & Sewer Fund 316,186 70 rurism Fund 974,432 59cial Revenue Fund 17,861 Total Operating End of Year Reserves Capital 2,767,658 5 End of Year Reserves Capital 48,319 48,319 48,319 48,319 48,319 48,		•	-		
Total Balance Forward 1,454,480 0 0% Total Capital Assets Funds Revenue 2,588,130 670,436 26% 45% Capital Assets Funds Expenditures: Debt Service Fund 620,820 578,798 93% 93% Sales Tax Streets Fund 600,000 4,500 <1%			-		
Total Capital Assets Funds Revenue 2,588,130 670,436 26% 45% Capital Assets Funds Expenditures: Debt Service Fund 620,820 578,798 93% 93% Sales Tax Streets Fund 600,000 4,500 <1%					
Capital Assets Funds Expenditures: Debt Service Fund 620,820 578,798 93% 93% Sales Tax Streets Fund 600,000 4,500 <1%	Total Balance Forward	1,454,460		0%	0%
Debt Service Fund 620,820 578,798 93% 93% Sales Tax Streets Fund 600,000 4,500 <1%	Total Capital Assets Funds Revenue	2,588,130	670,436	26%	45%
Sales Tax Streets Fund 600,000 4,500 <1%	Capital Assets Funds Expenditures:				
Capital Projects Fund 1,367,310 282,818 21% 48% Total Capital Assets Expenditures 2,588,130 866,116 33% 58% Total Nassau Bay Budget 14,289,700 4,891,795 34% 42% End of Year Reserves Operating General Fund 1,459,179 4,891,795 34% 42% Water & Sewer Fund 316,186 4,891,795 4,891,795 4,891,795 4,891,795 4,891,795 4,891,795 34% 42% Water & Sewer Fund 316,186 4,891,795 4,891,795 34% 42% 42% 4,891,795 34% 42% 42% 42% 42% 4,891,795 34% 42% <td>Debt Service Fund</td> <td>620,820</td> <td>578,798</td> <td>93%</td> <td>93%</td>	Debt Service Fund	620,820	578,798	93%	93%
Total Capital Assets Expenditures 2,588,130 866,116 33% 58% Total Nassau Bay Budget 14,289,700 4,891,795 34% 42% End of Year Reserves	Sales Tax Streets Fund	600,000	4,500	<1%	23%
Total Nassau Bay Budget 14,289,700 4,891,795 34% 42% End of Year Reserves	Capital Projects Fund	1,367,310	282,818	21%	48%
End of Year Reserves General Fund 1,459,179 Water & Sewer Fund 316,186 Tourism Fund Special Revenue Fund 17,861 Total Operating End of Year Reserves End of Year Reserves Debt Service Fund 145,244 Sales Tax Streets Fund Capital Projects Fund 15,914 Total Capital End of Year Reserves 229,477	Total Capital Assets Expenditures	2,588,130	866,116	33%	58%
General Fund 1,459,179 Water & Sewer Fund 316,186 Tourism Fund 974,432 Special Revenue Fund 17,861 Total Operating End of Year Reserves 2,767,658 End of Year Reserves Capital Debt Service Fund 145,244 Sales Tax Streets Fund 68,319 Capital Projects Fund 15,914 Total Capital End of Year Reserves 229,477	Total Nassau Bay Budget	14,289,700	4,891,795	34%	42%
General Fund 1,459,179 Water & Sewer Fund 316,186 Tourism Fund 974,432 Special Revenue Fund 17,861 Total Operating End of Year Reserves 2,767,658 End of Year Reserves Capital Debt Service Fund 145,244 Sales Tax Streets Fund 68,319 Capital Projects Fund 15,914 Total Capital End of Year Reserves 229,477	End of Year Reserves	Operating			
Water & Sewer Fund 316,186 Tourism Fund 974,432 Special Revenue Fund 17,861 Total Operating End of Year Reserves 2,767,658 End of Year Reserves Capital Debt Service Fund 145,244 Sales Tax Streets Fund 68,319 Capital Projects Fund 15,914 Total Capital End of Year Reserves 229,477					
Special Revenue Fund 17,861 Total Operating End of Year Reserves 2,767,658 End of Year Reserves Capital Debt Service Fund 145,244 Sales Tax Streets Fund 68,319 Capital Projects Fund 15,914 Total Capital End of Year Reserves 229,477	Water & Sewer Fund				
Total Operating End of Year Reserves 2,767,658 End of Year Reserves Capital Debt Service Fund 145,244 Sales Tax Streets Fund 68,319 Capital Projects Fund 15,914 Total Capital End of Year Reserves 229,477	Tourism Fund	974,432			
End of Year Reserves Debt Service Fund Sales Tax Streets Fund Capital Projects Fund 145,244 Sales Tax Streets Fund 15,914 Total Capital End of Year Reserves 229,477	Special Revenue Fund	17,861			
Debt Service Fund 145,244 Sales Tax Streets Fund 68,319 Capital Projects Fund 15,914 Total Capital End of Year Reserves 229,477	Total Operating End of Year Reserves	2,767,658			
Debt Service Fund 145,244 Sales Tax Streets Fund 68,319 Capital Projects Fund 15,914 Total Capital End of Year Reserves 229,477	End of Year Reserves	Capital			
Capital Projects Fund 15,914 Total Capital End of Year Reserves 229,477		•			
Total Capital End of Year Reserves 229,477	Sales Tax Streets Fund	68,319			
	Capital Projects Fund	15,914			
Total End of Year Reserves 2,997,135	Total Capital End of Year Reserves	229,477			
	Total End of Year Reserves	2,997,135			

March 31, 2017

TexPool Investments

Fund	ı	nvestments 3/1/2017	Additions	Interest	Withdrawals		Investments 3/31/2017
General Fund	\$	315,589.16	\$ -	\$ 166.80	\$	-	\$ 315,755.96
Water & Sewer Fund	\$	12,945.00	\$ -	\$ 6.82	\$	-	\$ 12,951.82
Debt Service Fund	\$	3,858.23	\$ -	\$ 2.02	\$	-	\$ 3,860.25
Tourism Fund	\$	5,593.35	\$ -	\$ 2.95	\$	-	\$ 5,596.30
Special Rev. & Grants	\$	108,152.01	\$ -	\$ 16.16	\$	105,610.29	\$ 2,557.88
Capital Projects Fund	\$	97.60	\$ -	\$ -	\$	-	\$ 97.60
Street Sales Tax	\$	4,714.93	\$ 285,000.00	\$ 23.58	\$	-	\$ 289,738.51
Sub-Total	\$	450,950.28	\$ 285,000.00	\$ 218.33	\$	105,610.29	\$ 630,558.32
Nassau Bay Economic							
Development Corporation	\$	354,511.08	\$ 23,951.69	\$ 192.63	\$	-	\$ 378,655.40
Nassau Bay Tax Increment							
Reinvestment Zone No. I	\$	-	\$ -	\$ -	\$	-	\$ -
TIRZ Revenue - RDA Equity	\$	-	\$ -	\$ -	\$	-	\$ -
Sub-Total	\$	354,511.08	\$ 23,951.69	\$ 192.63	\$	-	\$ 378,655.40
TexPool Grand Total	\$	805,461.36	\$ 308,951.69	\$ 410.96	\$	105,610.29	\$ 1,009,213.72

Texpool's weighted average maturity (*) was 107 days and the average interest rate was 0.6222%.

(*) 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.

March 31, 2017

Logic Investments

Fund	Investments 3/1/2017	Additions		Interest	٧	Vithdrawals	Investments 3/31/2017
General Fund	\$ 2,860,277.19	\$ -	\$	2,452.07	\$	-	\$ 2,862,729.26
Water & Sewer Fund	\$ -	\$ -	\$	-	\$	-	\$ -
Debt Service Fund	\$ -	\$ -	\$	-	\$	-	\$ -
Tourism Fund	\$ -	\$ -	\$	-	\$	-	\$ -
Special Rev. & Grants	\$ -	\$ -	\$	-	\$	-	\$ -
Capital Projects Fund	\$ 343,503.86	\$ -	\$	294.48	\$	-	\$ 343,798.34
Street Sales Tax	\$ -	\$ 285,000.00	\$	31.53	\$	-	\$ 285,031.53
Sub-Total	\$ 3,203,781.05	\$ 285,000.00	\$	2,778.08	\$	-	\$ 3,491,559.13
Nassau Bay Economic			Ì				
Development Corporation	\$ -	\$ -	\$	-	\$	-	\$ -
Nassau Bay Tax Increment							
Reinvestment Zone No. I	\$ -	\$ -	\$	-	\$	-	\$ -
TIRZ Revenue - RDA Equity	\$ -	\$ -	\$	-	\$	-	\$ -
Sub-Total	\$ -	\$ -	\$	-	\$	-	\$ -
Logic Grand Total	\$ 3,203,781.05	\$ 285,000.00	\$	2,778.08	\$	-	\$ 3,491,559.13

Logic's weighted average maturity (*) was 35 days and the average interest rate was 1.0089%.

(*) 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.

Allegiance Bank - DDA

DDA Minimum Balance - Qualifies the City for a 1.00 earnings credit on account analysis fees

\$ 400,000.00

Allegiance Bank - Investment

Interest Rate .50%

Fund	Investments 3/1/2017		Additions	Interest	Withdrawals		Investments 3/31/2017
General Fund	\$	1,226,652.22	\$ 100,000.00	\$ 450.88	\$	530,516.66	\$ 796,586.44
Water & Sewer Fund	\$	736,387.75	\$ -	\$ 312.71	\$	-	\$ 736,700.46
Debt Service Fund	\$	762.51	\$ 39,529.44	\$ 1.95	\$	-	\$ 40,293.90
Tourism Fund	\$	838,840.79	\$ 2,253.62	\$ 356.31	\$	-	\$ 841,450.72
Special Rev. & Grants	\$	772.99	\$ 46,000.31	\$ 2.22	\$	-	\$ 46,775.52
Capital Projects Fund	\$	110,126.81	\$ 65,737.46	\$ 49.47	\$	-	\$ 175,913.74
Street Sales Tax	\$	558,561.41	\$ 11,975.83	\$ 206.46	\$	570,000.00	\$ 743.70
Sub-Total	\$	3,472,104.48	\$ 265,496.66	\$ 1,380.00	\$	1,100,516.66	\$ 2,638,464.48
Nassau Bay Economic							
Development Corporation	\$	-	\$ -	\$ -	\$	-	\$ -
Nassau Bay Tax Increment							
Reinvestment Zone No. I	\$	-	\$ -	\$ -	\$	-	\$ -
TIRZ Revenue - RDA Equity	\$	-					\$ -
Sub-Total	\$	-	\$ -	\$ -	\$	-	\$ -
MMA Grand Total	\$	3,472,104.48	\$ 265,496.66	\$ 1,380.00	\$	1,100,516.66	\$ 2,638,464.48

Allegiance Bank - Int. Bearing Sweep Acct.

Sweep Account to collect all excess over \$400,000 minimum in DDA

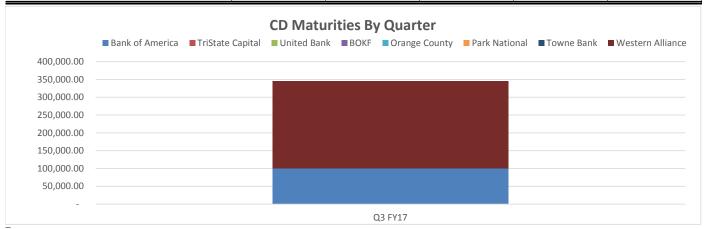
Weighted Average	\$ 157,487.20	
Ending Balance as of 03/31/2017	\$ 140,637.86	
Interest Rate	0.20%	
Interest Earned	\$ 25.73	

	ı	nvestments		ı	Investments
Fund		3/1/2017	Interest		3/31/2017
General Fund	\$	20,524.19	\$ 15.95	\$	87,180.87
Water & Sewer Fund	\$	26,792.49	\$ 9.78	\$	53,456.99
Debt Service Fund	\$	-	\$ -	\$	-
Tourism Fund	\$	-	\$ -	\$	-
Special Rev. & Grants	\$	-	\$ -	\$	-
Capital Projects Fund	\$	-	\$ -	\$	-
Street Sales Tax	\$	-	\$ -	\$	-
Sub-Total	\$	47,316.68	\$ 25.73	\$	140,637.86
Nassau Bay Economic					
Development Corporation	\$	-	\$ -	\$	-
Nassau Bay Tax Increment					
Reinvestment Zone No. I	\$	-	\$ -	\$	-
TIRZ Revenue - RDA Equity	\$	-	\$ -	\$	-
Sub-Total	\$	-	\$ -	\$	-
Sweep Grand Total	\$	47,316.68	\$ 25.73	\$	140,637.86

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Texas Citizens Bank - CDA	٩R	
General Fund	\$	-
Capital Project Fund	\$	344,752
Total Investments	\$	344,752

	I	nvestments 3/1/2017	Additions	Interest	Withdrawals	ı	nvestments 3/31/2017
Bank of America CD 52-Week 0.60%	\$	99,957.36	\$ -	\$ 50.95	\$ -	\$	100,008.31
Western Alliance Bank CD 52-Week 0.60%	\$	244,619.29	\$ -	\$ 124.68	\$ -	\$	244,743.97
Total CDAR Investments	\$	344,576.65	\$ -	\$ 175.63	\$ -	\$	344,752.28



Economic Development Corporation

	ı	Investments 3/1/2017	Additions	Interest	,	Withdrawals	ı	nvestments 3/31/2017
Texpool - EDC - Int. Rate .6222%	\$	354,511.08	\$ 23,951.69	\$ 192.63	\$	-	\$	378,655.40
TCB - EDC BizReward Checking	\$	20,138.85	\$ -	\$ -	\$	-	\$	20,138.85
TCB - EDC BizReward Savings - Int. Rate .40%	\$	170,781.11	\$ -	\$ 58.02	\$	-	\$	170,839.13
Total EDC Investments	\$	545,431.04	\$ 23,951.69	\$ 250.65	\$	-	\$	569,633.38

Nassau Bay Redevelopment Authority

	ı	Investments							Investments	
		3/1/2017		Additions	Interest		Withdrawals		3/31/2017	
Logic - RDA - Int. Rate 1.0089%	\$	131,415.14	\$	-	\$ 112.59	\$	-	\$	131,527.73	
Customers Bank CD 52-Week 0.60%	\$	151,488.07	\$	-	\$ 77.21	\$	-	\$	151,565.28	
TCB - RDA BizReward Checking	\$	20,423.50	\$	-	\$ -	\$	-	\$	20,423.50	
TCB - RDA BizReward Savings - Int. Rate .40%	\$	140,069.48	\$	-	\$ 47.59	\$	-	\$	140,117.07	
Total RDA Investments	\$	443,396.19	\$	-	\$ 237.39	\$	-	\$	443,633.58	

March 31, 2017

Month Ending Investment Portfolio Balances by Fund*

Fired	TexPool		Logic		Allegiance MMA		Allegiance Sweep		TCB CDAR		Investments 3/31/2017	
Fund												
General Fund	\$	315,755.96	\$	2,862,729.26	\$	796,586.44	\$	87,180.87	\$	-	\$	4,062,252.53
Water & Sewer Fund	\$	12,951.82	\$	-	\$	736,700.46	\$	53,456.99	\$	-	\$	803,109.27
Debt Service Fund	\$	3,860.25	\$	-	\$	40,293.90	\$	-	\$	-	\$	44,154.15
Tourism Fund	\$	5,596.30	\$	-	\$	841,450.72	\$	-	\$	-	\$	847,047.02
Special Rev. & Grants	\$	2,557.88	\$	-	\$	46,775.52	\$	-	\$	-	\$	49,333.40
Capital Projects Fund	\$	97.60	\$	343,798.34	\$	175,913.74	\$	-	\$	344,752.00	\$	864,561.68
Street Sales Tax	\$	289,738.51	\$	285,031.53	\$	743.70	\$	-			\$	575,513.74
Sub-Total	\$	630,558.32	\$	3,491,559.13	\$	2,638,464.48	\$	140,637.86	\$	344,752.00	\$	7,245,971.79
Nassau Bay Economic												
Development Corporation	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Nassau Bay Tax Increment												
Reinvestment Zone No. I	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
TIRZ Revenue - RDA Equity	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Sub-Total	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Grand Total	\$	630,558.32	\$	3,491,559.13	\$	2,638,464.48	\$	140,637.86	\$	344,752.00	\$	7,245,971.79

*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:

Jaime Vasquez, Senior Accountant

Verified By:

Csilla L. Stiles, Finance Director