



City of Nassau Bay
Financial Statements
Fiscal Year 2023

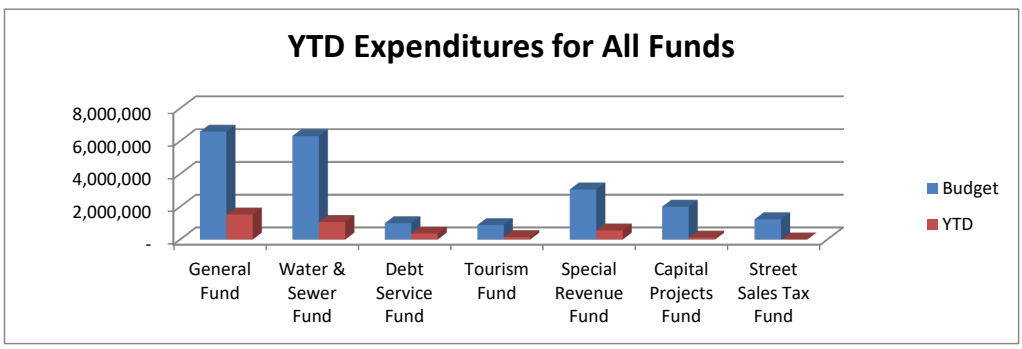
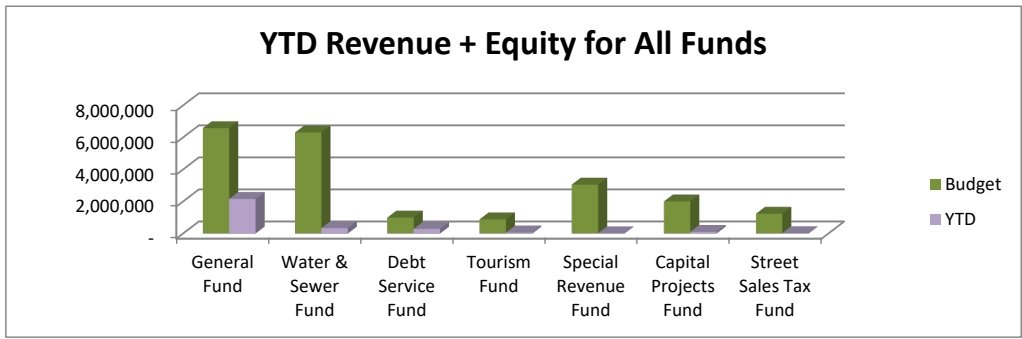
December 31, 2022

City of Nassau Bay
Fiscal Year 2023
Summary Financial Report
December-2022 (25% of the fiscal year completed)

| No. Department | FY23 Adopted Budget | FY23 12 Month Actual | Percent Received or Spent | 5-Year Avg December each year |
|--|---------------------------|----------------------------|---------------------------------|-------------------------------------|
| General Fund Revenue: | | | | |
| Property Taxes | 3,915,670 | 1,641,870 | 42% | 32% |
| Franchise Fees | 450,000 | 53,286 | 12% | 12% |
| Sales Taxes | 700,000 | 67,668 | 10% | 9% |
| Permits and Fees | 233,400 | 73,010 | 31% | 20% |
| Fines | 101,010 | 34,753 | 34% | 23% |
| Ambulance Fees | 284,600 | 115,720 | 41% | 36% |
| Other Revenue | 354,280 | 79,751 | 23% | 21% |
| Insurance Claims & Rebates | 3,000 | - | 0% | 0% |
| Interest on Investments | 4,000 | 4,502 | 113% | 21% |
| From Other Funds | 349,960 | 87,730 | 25% | 25% |
| Total Current Revenue | 6,395,920 | 2,158,289 | 34% | 26% |
| Transfers (To) From | - | - | 0% | 0% |
| Equity | 177,390 | - | 0% | 0% |
| Total Revenue Budget | 6,573,310 | 2,158,289 | 33% | 24% |
| General Fund Department Expenditures: | | | | |
| 1 General & Administrative | 1,205,430 | 259,042 | 21% | 24% |
| 2 Building Department | 256,660 | 43,049 | 17% | 18% |
| 3 Emergency Management | 31,470 | 7,552 | 24% | 18% |
| 4 Fire Department | 371,800 | 81,023 | 22% | 21% |
| 5 Public Works | 451,820 | 100,338 | 22% | 22% |
| 6 Parks and Recreation | 447,320 | 96,938 | 22% | 21% |
| 7 Police Department | 1,768,000 | 451,071 | 26% | 22% |
| 8 Sanitation & Recycling | 267,510 | 40,474 | 15% | 17% |
| 9 Animal Control | 65,310 | 16,819 | 26% | 23% |
| 10 Contingency | 121,180 | 16,220 | 13% | 13% |
| 11 Information Services | 413,180 | 131,203 | 32% | 22% |
| 12 Municipal Court | 138,010 | 30,263 | 22% | 21% |
| 13 Emergency Medical Service | 737,260 | 177,012 | 24% | 23% |
| 14 Fire Marshal | 73,080 | 11,555 | 16% | 15% |
| 15 Planning & Development | 1,000 | - | 0% | 3% |
| 17 Conference Center | 224,280 | 56,921 | 25% | 24% |
| Total General Fund Expenditures | 6,573,310 | 1,519,479 | 23% | 22% |
| Water & Sewer Fund Revenue: | | | | |
| Water Sales | 1,834,230 | 160,855 | 9% | 12% |
| Sewer Charges | 1,759,570 | 141,574 | 8% | 11% |
| Other Charges | 1,009,960 | 32,440 | 3% | 65% |
| Total Current Revenue | 4,603,760 | 334,869 | 7% | 28% |
| Equity | 1,702,800 | - | 0% | 0% |
| Total W&S Revenue Budget | 6,306,560 | 334,869 | 5% | 26% |
| W&S Fund Department Expenditures: | | | | |
| 1 General & Administrative - Water & Sewer | 1,825,870 | 476,440 | 26% | 25% |
| 2 Water Department | 2,832,700 | 270,503 | 10% | 6% |
| 3 Sewer Department | 1,301,000 | 317,830 | 24% | 8% |
| 4 Debt Service & Depreciation | 346,990 | - | 0% | 26% |
| Total W&S Fund Expenditures | 6,306,560 | 1,064,773 | 17% | 15% |

City of Nassau Bay
 Fiscal Year 2023
 Summary Financial Report
 December-2022 (25% of the fiscal year completed)

| No. Department | FY23 Adopted Budget | FY23 12 Month Actual | Percent Received or Spent | 5-Year Avg December each year |
|--|---------------------------|----------------------------|---------------------------------|-------------------------------------|
| Debt Service Fund - 04 | | | | |
| Total Revenue + Equity | 991,340 | 285,737 | 29% | 26% |
| Total Expenditures | 991,340 | 365,297 | 37% | 17% |
| Tourism Fund - 06 | | | | |
| Total Revenue + Equity | 878,570 | 57,955 | 7% | 4% |
| Total Expenditures | 878,570 | 146,426 | 17% | 12% |
| Special Revenue & Grant Fund - 07 | | | | |
| Total Revenue + Equity | 3,049,350 | 13,613 | <1% | 9% |
| Total Expenditures | 3,049,350 | 551,715 | 18% | 14% |
| Street Sales Tax Fund - 10 | | | | |
| Total Revenue + Equity | 1,231,000 | 20,702 | 2% | 4% |
| Total Expenditures | 1,231,000 | - | 0% | 15% |
| Capital Projects Fund - 09 | | | | |
| Total Revenue + Equity | 1,999,170 | 97,570 | 5% | 4% |
| Total Expenditures | 1,999,170 | 112,926 | 6% | 11% |
| Total Nassau Bay Budget | 21,029,300 | 3,760,617 | 18% | 17% |



City of Nassau Bay
Fiscal Year 2023
Summary Financial Report
December-2022 (25% of the fiscal year completed)

| No. Department | FY23 Adopted Budget | FY23 12 Month Actual | Percent Received or Spent | 5-Year Avg December each year |
|--|---------------------------|----------------------------|---------------------------------|-------------------------------------|
| Combined Operating Funds Report: | | | | |
| Operating Revenue: | | | | |
| General Fund | 6,395,920 | 2,158,289 | 34% | 26% |
| Water & Sewer Fund | 4,603,760 | 334,869 | 7% | 28% |
| Tourism Fund | 789,800 | 57,955 | 7% | 8% |
| Special Revenue Fund | 2,954,130 | 13,613 | <1% | 9% |
| Total Revenue | 14,743,610 | 2,564,726 | 17% | 21% |
| (Increase)/Decrease in Balance Forward Yr/Yr | | | | |
| General Fund | 177,390 | - | 0% | 0% |
| Water & Sewer Fund | 1,702,800 | - | 0% | 0% |
| Tourism Fund | 88,770 | - | 0% | 0% |
| Special Revenue Fund | 95,220 | - | 0% | 0% |
| Total Balance Forward | 2,064,180 | - | 0% | 0% |
| Total Operating Rev & Bal Forward | 16,807,790 | 2,564,726 | 15% | 19% |
| Operating Expenditures: | | | | |
| General Fund | 6,573,310 | 1,519,479 | 23% | 22% |
| Water & Sewer Fund | 6,306,560 | 1,064,773 | 17% | 15% |
| Tourism Fund | 878,570 | 146,426 | 17% | 12% |
| Special Revenue Fund | 3,049,350 | 551,715 | 18% | 14% |
| Total Operating Expenditures | 16,807,790 | 3,282,394 | 20% | 17% |
| Combined Capital Assets Funds: | | | | |
| Capital Assets Funds Revenue: | | | | |
| Debt Service Fund | 901,560 | 285,737 | 32% | 26% |
| Sales Tax Streets Fund | 177,300 | 20,702 | 12% | 11% |
| Capital Projects Fund | 327,940 | 97,570 | 30% | 19% |
| Total | 1,406,800 | 404,009 | 29% | 22% |
| (Increase)/Decrease in Balance Forward Yr/Yr | | | | |
| Debt Service Fund | 89,780 | - | 0% | 0% |
| Sales Tax Streets Fund | 1,053,700 | - | 0% | 0% |
| Capital Projects Fund | 1,671,230 | - | 0% | 0% |
| Total Balance Forward | 2,814,710 | - | 0% | 0% |
| Total Capital Assets Funds Revenue | 4,221,510 | 404,009 | 10% | 10% |
| Capital Assets Funds Expenditures: | | | | |
| Debt Service Fund | 991,340 | 365,297 | 37% | 17% |
| Sales Tax Streets Fund | 1,231,000 | - | 0% | 15% |
| Capital Projects Fund | 1,999,170 | 112,926 | 6% | 11% |
| Total Capital Assets Expenditures | 4,221,510 | 478,223 | 11% | 13% |
| Total Nassau Bay Budget | 21,029,300 | 3,760,617 | 18% | 17% |
| End of Year Reserves - Budget | | | | |
| Operating | | | | |
| General Fund | 1,875,891 | | | |
| Water & Sewer Fund | 412,452 | | | |
| Tourism Fund | 1,618,075 | | | |
| Special Revenue Fund | 68,031 | | | |
| Total Operating End of Year Reserves - Budget | 3,974,449 | | | |
| End of Year Reserves - Budget | | | | |
| Capital | | | | |
| Debt Service Fund | 8,478 | | | |
| Sales Tax Streets Fund | 31,011 | | | |
| Capital Projects Fund | 123,158 | | | |
| Total Capital End of Year Reserves - Budget | 162,647 | | | |
| Total End of Year Reserves - Budget | 4,137,096 | | | |

CITY OF NASSAU BAY INVESTMENT PORTFOLIO
December 31, 2022

| TexPool Investments | | | | | |
|--|----------------------------------|---------------------|--------------------|--------------------|-----------------------------------|
| Fund | Investments 12/1/2022 | Additions | Interest | Withdrawals | Investments 12/31/2022 |
| General Fund | \$ 18,311.24 | \$ 3,240.00 | \$ 62.66 | \$ - | \$ 21,613.90 |
| Water & Sewer Fund | \$ 1,482,756.70 | \$ - | \$ 5,011.94 | \$ - | \$ 1,487,768.64 |
| Debt Service Fund | \$ 4,784.28 | \$ - | \$ 16.15 | \$ - | \$ 4,800.43 |
| Tourism Fund | \$ 92.88 | \$ - | \$ 0.31 | \$ - | \$ 93.19 |
| Special Rev. & Grants | \$ 2.64 | \$ - | \$ - | \$ - | \$ 2.64 |
| Capital Projects Fund | \$ 103.77 | \$ - | \$ 0.31 | \$ - | \$ 104.08 |
| Street Sales Tax | \$ 21.76 | \$ - | \$ - | \$ - | \$ 21.76 |
| Sub-Total | \$ 1,506,073.27 | \$ 3,240.00 | \$ 5,091.37 | \$ - | \$ 1,514,404.64 |
| Nassau Bay Economic Development Corporation | \$ 357,955.08 | \$ 33,834.08 | \$ 1,216.95 | \$ 3,240.00 | \$ 389,766.11 |
| TWDB 2020 Escrow | \$ 133,554.99 | \$ - | \$ 451.45 | \$ - | \$ 134,006.44 |
| TIRZ Revenue - RDA Equity | \$ - | \$ - | \$ - | \$ - | \$ - |
| Sub-Total | \$ 491,510.07 | \$ 33,834.08 | \$ 1,668.40 | \$ 3,240.00 | \$ 523,772.55 |
| TexPool Grand Total | \$ 1,997,583.34 | \$ 37,074.08 | \$ 6,759.77 | \$ 3,240.00 | \$ 2,038,177.19 |

Texpool's weighted average maturity (*) was 17 days and the average interest rate was 3.9799%.
 (*) 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.

CITY OF NASSAU BAY INVESTMENT PORTFOLIO
December 31, 2022

Logic Investments

| Fund | Investments 12/1/2022 | Additions | Interest | Withdrawals | Investments 12/31/2022 |
|---|--------------------------|------------------------|---------------------|----------------------|---------------------------|
| General Fund | \$ 195.57 | \$ 933,230.21 | \$ 223.21 | \$ - | \$ 933,648.99 |
| Water & Sewer Fund | \$ 1,510,209.65 | \$ - | \$ 5,580.60 | \$ 649.54 | \$ 1,515,140.71 |
| Debt Service Fund | \$ 96,851.05 | \$ 89,167.50 | \$ 247.18 | \$ 169,590.36 | \$ 16,675.37 |
| Tourism Fund | \$ 583,391.84 | \$ 15,983.80 | \$ 2,159.65 | \$ - | \$ 601,535.29 |
| Special Rev. & Grants | \$ - | \$ - | \$ - | \$ - | \$ - |
| Capital Projects Fund | \$ 1,877,596.18 | \$ 172,858.86 | \$ 7,071.13 | \$ - | \$ 2,057,526.17 |
| Street Sales Tax | \$ 145,327.82 | \$ 816,917.03 | \$ 1,828.48 | \$ - | \$ 964,073.33 |
| Sub-Total | \$ 4,213,572.11 | \$ 2,028,157.40 | \$ 17,110.25 | \$ 170,239.90 | \$ 6,088,599.86 |
| Nassau Bay Economic Development Corporation | \$ - | \$ - | \$ - | \$ - | \$ - |
| Nassau Bay Tax Increment Reinvestment Zone No. 1 | \$ - | \$ - | \$ - | \$ - | \$ - |
| TIRZ Revenue - RDA Equity | \$ - | \$ - | \$ - | \$ - | \$ - |
| Sub-Total | \$ - | \$ - | \$ - | \$ - | \$ - |
| Logic Grand Total | \$ 4,213,572.11 | \$ 2,028,157.40 | \$ 17,110.25 | \$ 170,239.90 | \$ 6,088,599.86 |

Logic's weighted average maturity (*) was 17 days and the average interest rate was 4.3336%.

(*) 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.

CITY OF NASSAU BAY INVESTMENT PORTFOLIO
December 31, 2022

Allegiance Bank - DDA & Grant

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

| | |
|------------------|-----------------|
| DDA | \$ 400,000.00 |
| Elevation Grants | \$ 1,105,413.68 |

Allegiance Bank - MMA

Interest Rate 0.60%

| Fund | Investments 12/1/2022 | Additions | Interest | Withdrawals | Investments 12/31/2022 |
|---|--------------------------|----------------------|------------------|------------------------|---------------------------|
| General Fund | \$ 451.54 | \$ 300,000.00 | \$ 71.24 | \$ 78,000.00 | \$ 222,522.78 |
| Water & Sewer Fund | \$ 613,319.36 | \$ - | \$ 171.58 | \$ 500,000.00 | \$ 113,490.94 |
| Debt Service Fund | \$ 85.16 | \$ 61,000.00 | \$ 7.06 | \$ 61,000.00 | \$ 92.22 |
| Tourism Fund | \$ 223,653.52 | \$ 300,000.00 | \$ 197.81 | \$ - | \$ 523,851.33 |
| Special Rev. & Grants | \$ 30.60 | \$ - | \$ 0.02 | \$ - | \$ 30.62 |
| Capital Projects Fund | \$ 366,371.21 | \$ - | \$ 162.54 | \$ 126,000.00 | \$ 240,533.75 |
| Street Sales Tax | \$ 940,396.90 | \$ - | \$ 301.68 | \$ 800,000.00 | \$ 140,698.58 |
| Sub-Total | \$ 2,144,308.29 | \$ 661,000.00 | \$ 911.93 | \$ 1,565,000.00 | \$ 1,241,220.22 |
| Nassau Bay Economic Development Corporation | \$ - | \$ - | \$ - | \$ - | \$ - |
| Nassau Bay Tax Increment Reinvestment Zone No. 1 | \$ - | \$ - | \$ - | \$ - | \$ - |
| TIRZ Revenue - RDA Equity | \$ - | \$ - | \$ - | \$ - | \$ - |
| Sub-Total | \$ - | \$ - | \$ - | \$ - | \$ - |
| MMA Grand Total | \$ 2,144,308.29 | \$ 661,000.00 | \$ 911.93 | \$ 1,565,000.00 | \$ 1,241,220.22 |

CITY OF NASSAU BAY INVESTMENT PORTFOLIO
December 31, 2022

Allegiance Bank - Int. Bearing Sweep Acct.

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

| | |
|---------------------------------|---------------|
| Weighted Average | \$ 568,144.99 |
| Ending Balance as of 12/31/2022 | \$ 267,319.95 |
| Interest Rate | 0.20% |
| Interest Earned | \$ 96.51 |

| Fund | Investments 12/1/2022 | Interest | Investments 12/31/2022 |
|---|--------------------------|-----------------|---------------------------|
| General Fund | \$ 266,308.24 | \$ 65.02 | \$ 180,075.34 |
| Water & Sewer Fund | \$ 43,382.48 | \$ - | \$ - |
| Debt Service Fund | \$ - | \$ - | \$ - |
| Tourism Fund | \$ 15,140.67 | \$ 4.15 | \$ 11,500.00 |
| Special Rev. & Grants | \$ 74,248.32 | \$ 26.49 | \$ 73,385.61 |
| Capital Projects Fund | \$ 87,906.84 | \$ 0.85 | \$ 2,359.00 |
| Street Sales Tax | \$ - | \$ - | \$ - |
| Sub-Total | \$ 486,986.55 | \$ 96.51 | \$ 267,319.95 |
| Nassau Bay Economic Development Corporation | \$ - | \$ - | \$ - |
| Nassau Bay Tax Increment Reinvestment Zone No. 1 | \$ - | \$ - | \$ - |
| TIRZ Revenue - RDA Equity | \$ - | \$ - | \$ - |
| Sub-Total | \$ - | \$ - | \$ - |
| Sweep Grand Total | \$ 486,986.55 | \$ 96.51 | \$ 267,319.95 |

CITY OF NASSAU BAY INVESTMENT PORTFOLIO
December 31, 2022

U.S Treasury Securities

| | | |
|--------------------------|-----------|-------------------|
| General Fund | \$ | 190,698.00 |
| Tourism Fund | \$ | 187,188.00 |
| Fed. Gov. Oblig. Fd | \$ | 1,041.88 |
| Total Investments | \$ | 378,927.88 |

| | Investments 12/1/2022 | Additions | Interest | Discount | Premium | Withdrawals | Investments 12/31/2022 | Market Value 12/31/2022 |
|----------------------------------|--------------------------|-------------|------------------|-------------|-------------|--------------------|---------------------------|----------------------------|
| T-Note 3yr .125% (General Fd.) | \$ 197,866.43 | \$ - | \$ 21.06 | \$ - | \$ - | \$ - | \$ 197,887.49 | \$ 190,698.00 |
| T-Note 3yr 1% (Tourism Fd.) | \$ 201,067.10 | \$ - | \$ 169.91 | \$ - | \$ - | \$ 1,000.00 | \$ 200,237.01 | \$ 187,188.00 |
| Total Treasury Securities | \$ 398,933.53 | \$ - | \$ 190.97 | \$ - | \$ - | \$ 1,000.00 | \$ 398,124.50 | \$ 377,886.00 |

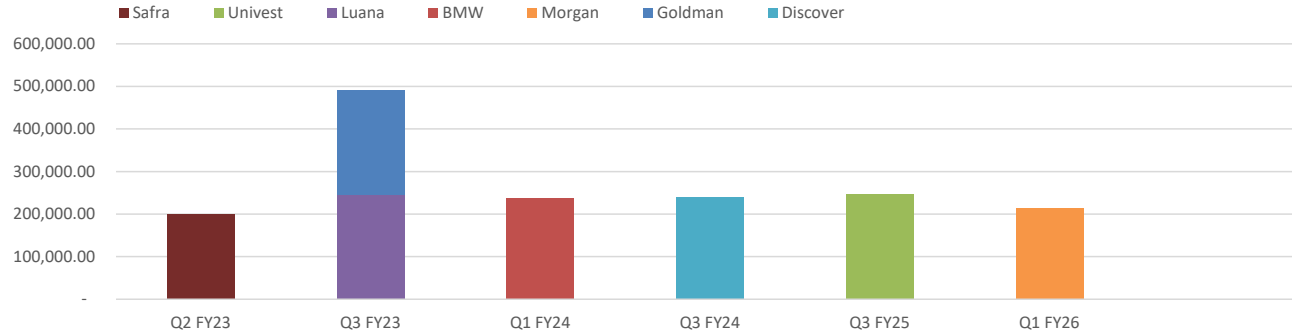
CITY OF NASSAU BAY INVESTMENT PORTFOLIO
December 31, 2022

Certificates of Deposit

| | | |
|--------------------------|-----------|---------------------|
| General Fund | \$ | 1,177,002.97 |
| Tourism Fund | \$ | 453,201.05 |
| Fed. Gov. Oblig. Fd | \$ | 6,415.56 |
| Total Investments | \$ | 1,636,619.58 |

| | Investments 12/1/2022 | Additions | Interest | Withdrawals | Investments 12/31/2022 | Market Value 12/31/2022 |
|--|--------------------------|----------------------|--------------------|----------------------|---------------------------|----------------------------|
| Morgan Stanley Bank CD 3yr 4.50% (Tourism Fd.) | \$ 215,450.62 | \$ - | \$ 821.71 | \$ 795.21 | \$ 215,477.12 | \$ 214,550.65 |
| Luana Savings Bank CD 3yr 0.40% (Gen. Fd.) | \$ 249,024.55 | \$ - | \$ 84.59 | \$ - | \$ 249,109.14 | \$ 245,302.35 |
| Discover Bank CD 2yr 2.80% (Gen. Fd.) | \$ 246,245.33 | \$ - | \$ 585.01 | \$ - | \$ 246,830.34 | \$ 240,019.74 |
| Ist Financial Bank USA CD 1.5yr 0.10% (Gen. Fd.) | \$ 249,006.82 | \$ - | \$ 14.33 | \$ 249,021.15 | \$ - | \$ - |
| Goldman Sachs Bank CD 2yr 0.20% (Gen Fd.) | \$ 249,039.56 | \$ - | \$ 42.29 | \$ 40.93 | \$ 249,040.92 | \$ 244,789.41 |
| Safra National Bank CD 1yr 0.30% (Gen Fd.) | \$ 200,540.82 | \$ - | \$ 50.96 | \$ - | \$ 200,591.78 | \$ 199,876.00 |
| Univest Bank & Trust CD 2.5yr 4.25% (Gen Fd.) | \$ - | \$ 249,000.00 | \$ 86.98 | \$ - | \$ 249,086.98 | \$ 247,015.47 |
| BMW Bank CD 2.5yr 0.25% (Tourism Fd.) | \$ 248,016.99 | \$ - | \$ 52.66 | \$ - | \$ 248,069.65 | \$ 238,650.40 |
| Total CD Investments | \$ 1,657,324.69 | \$ 249,000.00 | \$ 1,738.53 | \$ 249,857.29 | \$ 1,658,205.93 | \$ 1,630,204.02 |

CD Maturities By Quarter



CITY OF NASSAU BAY INVESTMENT PORTFOLIO
December 31, 2022

Economic Development Corporation

| | Investments 12/1/2022 | Additions | Interest | Withdrawals | Investments 12/31/2022 |
|---|--------------------------|----------------------|--------------------|----------------------|---------------------------|
| Texpool - EDC - Int. Rate 3.9799% | \$ 357,955.08 | \$ 33,834.08 | \$ 1,216.95 | \$ 3,240.00 | \$ 389,766.11 |
| BI - Public Fund Checking | \$ 15,016.88 | \$ 205,000.00 | \$ - | \$ 215,898.76 | \$ 4,118.12 |
| BI - Premier Business MMA - Int. Rate .727% | \$ 209,041.31 | \$ - | \$ 22.92 | \$ 205,000.00 | \$ 4,064.23 |
| Total EDC Investments | \$ 582,013.27 | \$ 238,834.08 | \$ 1,239.87 | \$ 424,138.76 | \$ 397,948.46 |

CITY OF NASSAU BAY INVESTMENT PORTFOLIO
December 31, 2022

Nassau Bay Redevelopment Authority

| | Investments 12/1/2022 | Additions | Interest | Withdrawals | Investments 12/31/2022 |
|---------------------------------|--------------------------|-------------|--------------------|----------------------|---------------------------|
| Logic - RDA - Int. Rate 4.3336% | \$ 232,739.21 | \$ - | \$ 829.76 | \$ 107,917.50 | \$ 125,651.47 |
| BI - CD 1yr 3.00% | \$ 167,627.59 | \$ - | \$ 427.13 | \$ - | \$ 168,054.72 |
| BI - Public Fund Checking | \$ 20,445.97 | \$ - | \$ - | \$ - | \$ 20,445.97 |
| Total RDA Investments | \$ 420,812.77 | \$ - | \$ 1,256.89 | \$ 107,917.50 | \$ 314,152.16 |

CITY OF NASSAU BAY INVESTMENT PORTFOLIO
December 31, 2022

Month Ending Investment Portfolio Balances by Fund*

| Fund | TexPool | Logic | Allegiance MMA | Allegiance Sweep | Allegiance DDA and EMS | Allegiance Grant | US Treasury Securities | Certificates of Deposit | Investments 12/31/2022 |
|---|------------------------|------------------------|------------------------|----------------------|------------------------|------------------------|------------------------|-------------------------|-------------------------|
| General Fund | \$ 21,613.90 | \$ 933,648.99 | \$ 222,522.78 | \$ 180,075.34 | \$ 400,000.00 | \$ - | \$ 190,698.86 | \$ 1,181,398.15 | \$ 3,129,958.02 |
| Water & Sewer Fund | \$ 1,487,768.64 | \$ 1,515,140.71 | \$ 113,490.94 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,116,400.29 |
| Debt Service Fund | \$ 4,800.43 | \$ 16,675.37 | \$ 92.22 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 21,568.02 |
| Tourism Fund | \$ 93.19 | \$ 601,535.29 | \$ 523,851.33 | \$ 11,500.00 | \$ - | \$ - | \$ 188,229.02 | \$ 455,221.43 | \$ 1,780,430.26 |
| Special Rev. & Grants | \$ 2.64 | \$ - | \$ 30.62 | \$ 73,385.61 | \$ - | \$ 1,105,413.68 | \$ - | \$ - | \$ 1,178,832.55 |
| Capital Projects Fund | \$ 104.08 | \$ 2,057,526.17 | \$ 240,533.75 | \$ 2,359.00 | \$ - | \$ - | \$ - | \$ - | \$ 2,300,523.00 |
| Street Sales Tax | \$ 21.76 | \$ 964,073.33 | \$ 140,698.58 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,104,793.67 |
| Sub-Total | \$ 1,514,404.64 | \$ 6,088,599.86 | \$ 1,241,220.22 | \$ 267,319.95 | \$ 400,000.00 | \$ 1,105,413.68 | \$ 378,927.88 | \$ 1,636,619.58 | \$ 12,632,505.81 |
| Nassau Bay Economic Development Corporation | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | \$ - | \$ - |
| TWDB 2020 Escrow | \$ 134,006.44 | \$ - | \$ - | \$ - | \$ - | \$ - | | \$ - | \$ 134,006.44 |
| TIRZ Revenue - RDA Equity | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | \$ - | \$ - |
| Sub-Total | \$ 134,006.44 | \$ - | \$ - | \$ - | \$ - | \$ - | | \$ - | \$ 134,006.44 |
| Grand Total | \$ 1,648,411.08 | \$ 6,088,599.86 | \$ 1,241,220.22 | \$ 267,319.95 | \$ 400,000.00 | \$ 1,105,413.68 | \$ 378,927.88 | \$ 1,636,619.58 | \$ 12,766,512.25 |

*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).

Designated Investment Officers

Prepared By: 
 Jaime Vasquez, Senior Accountant

Verified By: 
 Paul McLarty, City Manager

Verified By: 
 Csilla Ludanyi, Finance Director