



**ROUND ROCK, TEXAS**  
**PURPOSE. PASSION. PROSPERITY.**

Four parallel red diagonal lines extend from the top right towards the bottom left, passing behind the blue title box.

**Round Rock Transportation System  
and Economic Development  
Corporation**

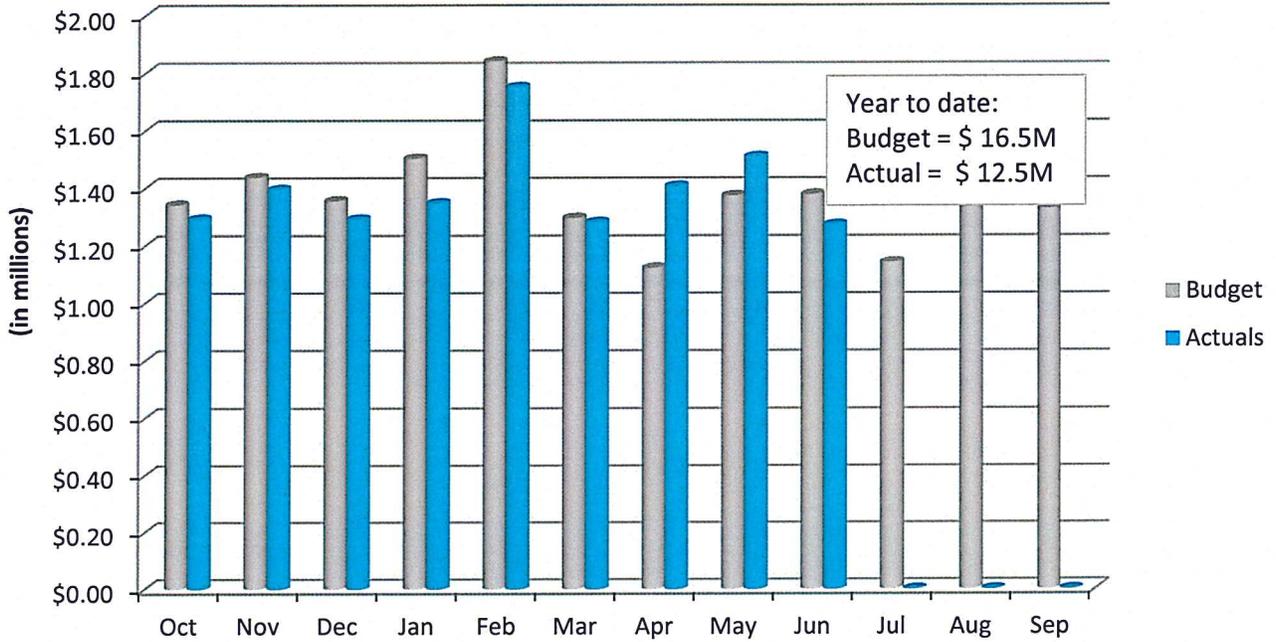
**Financial Reports as of June 30, 2015**

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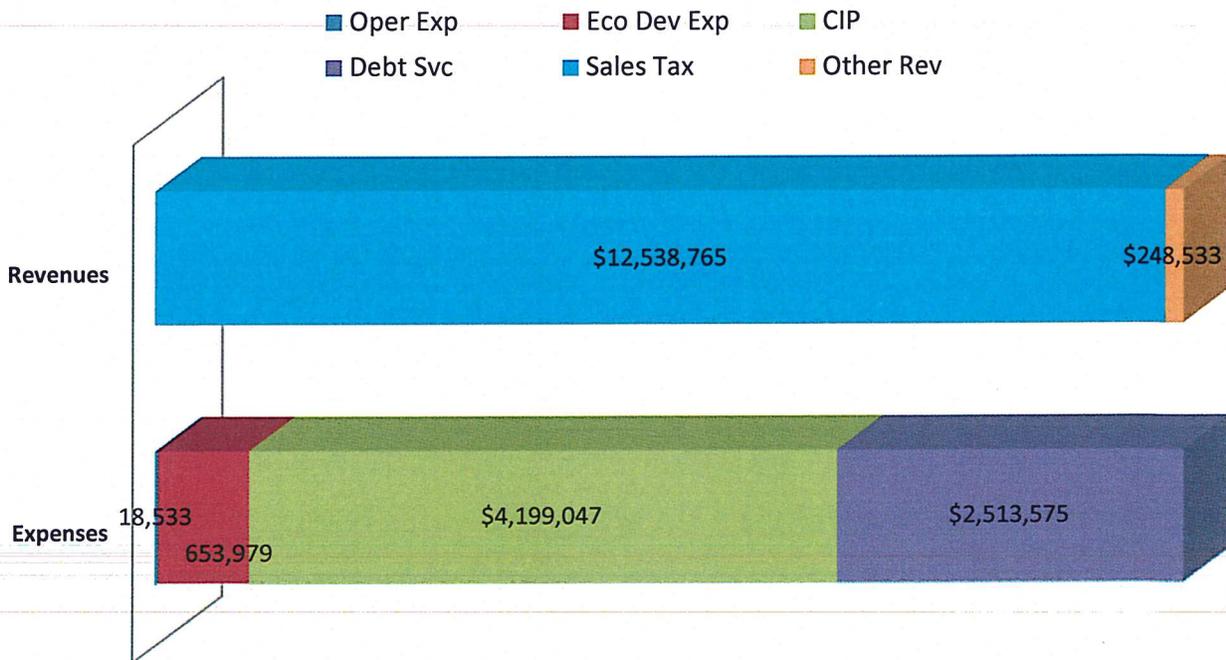
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# Round Rock Transportation System & Economic Development Corporation

## Monthly Sales Tax Collections (June 30, 2015)



## YTD Actuals June 30, 2015



Round Rock Transportation System Development Corporation  
Combined Operating and Construction Funds Balance Sheet  
As of June 30, 2015

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**Balance Sheet**

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**Assets**

Cash and Cash Equivalents	\$ 38,780,614
Total Assets	<u>38,780,614</u>

**Liabilities and Fund Balance**

<i>Liabilities</i> *	
Accounts Payable	1,256,164
Due to City General Fund	266,000
Due to City Self-Financed Construction	<u>1,500,000</u>
Total Liabilities	<u>3,022,164</u>

<i>Fund Balance</i>	
Unreserved-Undesignated	30,356,286
Current Year Operations	<u>5,402,164</u>
Total Fund Balance	<u>35,758,450</u>

<b>Total Liabilities and Fund Balance</b>	<u><u>\$ 38,780,614</u></u>
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\* Fund based Balance Sheet does not include Long-Term Debt principal of \$28,866,624

Round Rock Transportation System Development Corporation  
 Operating, Construction and Debt Service Budget  
 October 1, 2014 - June 30, 2015

	Fiscal Year 2015 Budget	Fiscal YTD Actuals	Percentage
<b>Revenues</b>			
Sales Tax	\$ 16,466,666	\$ 12,538,765	76.15%
Interest Income & Increase(Decrease) Fair Value	2,500	55,725	2229.01%
Proceeds- SIB Loan	-	-	
Other Income/Transfers		163,443	
Contributions	1,000,000	29,365	
Total Revenues	17,469,166	12,787,298	73.20%
<b>Expenditures</b>			
<i>Operations:</i>			
Administrative Costs	35,000	-	0.00%
Legal Services	18,000	396	2.20%
Financial Services	50,000	-	0.00%
Street Sweeping	108,000	18,137	
Engineering Services	197,000	-	0.00%
Sub-total Operating Expenditures	408,000	18,533	4.54%
<i>Capital Expenditures</i>			
Traffic Signals	200,000	-	0.00%
Sub-total Capital Expenditures	200,000	0	0.00%
<i>Economic Development</i>			
Economic Development	75,000	260,229	346.97%
Chamber of Commerce	525,000	393,750	75.00%
Sub-total Eco Dev Expenditures	600,000	653,979	109.00%
<i>Construction:</i>			
2012-2016 Major Maintenance Program	4,640,513	12,900	0.28%
Arterial Improvement Program-Turn lanes	3,002,576	22,240	0.74%
Arterial Sidewalks	450,000	-	0.00%
Creekbend	1,616,314	674,736	41.75%
Cypress Blvd. Realignment	2,047,072	1,287,459	62.89%
FM 3406	885,339	120,802	13.64%
FM1460 North to Georgetown	442,439	235,051	53.13%
Gattis School Rd. Widening	4,772,472	402,389	8.43%
Kenney Ft. Blvd. Segment 4	386,933	3,270	0.85%
IH 35 Ramp Reversal & Frontage Rds	1,149,478	5,150	0.45%
La Frontera Streets	3,198,705	133,257	4.17%
South Mays at Gattis School	32,285	15,415	47.75%
Major Bridge Maintenance	100,000	13,306	13.31%
Quiet Zones	2,000,000	(40,000)	0.00%
RM 620 at Union Pacific Railroad	5,944,558	136,247	2.29%
Road Consulting	846,293	31,890	3.77%
SE Downtown	600,238	285,022	47.48%
Seton Parkway	475,000	40,896	8.61%
SW Downtown Phase 4	6,838,980	199,439	2.92%
SW Downtown Phase 5	1,898,549	274,128	14.44%
Traffic Management Center	99,627	-	0.00%
Traffic Signals	6,502,334	235,972	3.63%
University Blvd.	1,950,000	109,478	5.61%
Estimated Construction Expenditures(1)	49,879,705	4,199,047	8.42%
<i>Debt Service:</i>			
Principal - Revenue Bonds/SIB Loans	5,442,521	1,638,183	30.10%
Interest - Revenue Bonds/SIB Loans	1,145,151	875,392	76.44%
Financing Fees	1,000	-	0.00%
Sub-total Debt Service	6,588,672	2,513,575	38.15%
Total Expenditures	57,476,377	7,385,134	12.85%
Excess of Revenues over Expenditures	\$(40,007,211)	5,402,164	
Beginning Fund Balance		30,356,286	
Less: Operating Reserve		(6,900,000)	
Estimated Ending Fund Balance		\$ 28,858,450	

(1) The Transportation Capital Improvement Projects (TCIP) are project-oriented rather than period-oriented and for this reason are not intended to be bound by annual budget control.