



ROUND ROCK, TEXAS  
PURPOSE. PASSION. PROSPERITY.

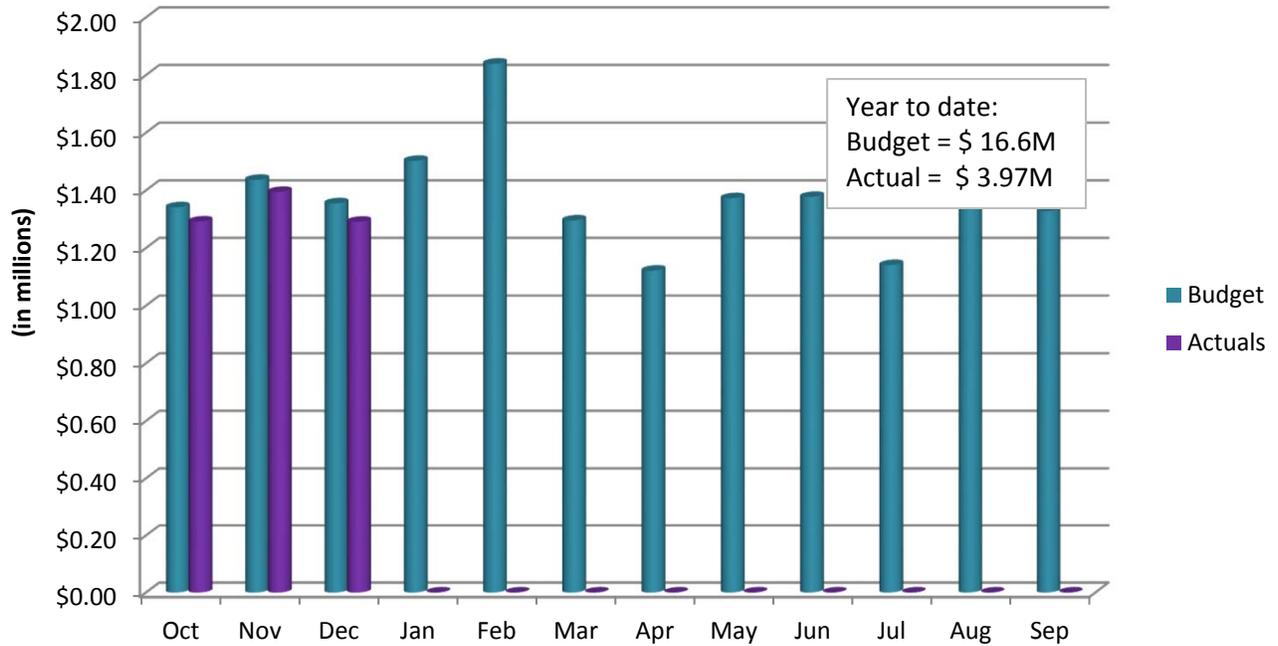
Four parallel red diagonal lines extend from the top right towards the bottom left, framing the central blue box.

# Round Rock Transportation System and Economic Development Corporation

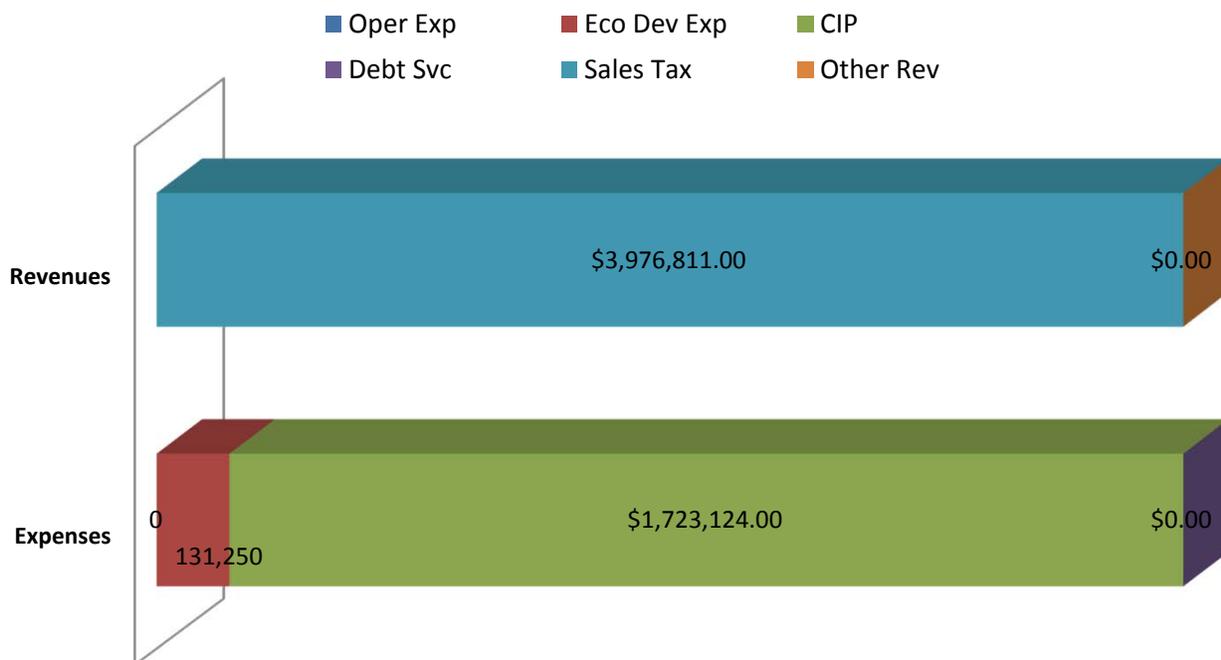
Financial Reports as of December 31, 2014

# Round Rock Transportation System & Economic Development Corporation

## Monthly Sales Tax Collections (December 31, 2014)



## YTD Actuals December 31, 2014



**Round Rock Transportation System Development Corporation  
 Combined Operating and Construction Funds Balance Sheet  
 As of December 31, 2014**

**Balance Sheet**

**Assets**

Cash and Cash Equivalents	\$ 33,047,612
Total Assets	<u>\$ 33,047,612</u>

**Liabilities and Fund Balance**

<i>Liabilities</i> *	
Accounts Payable	\$ 528,091
Accrued Interest Payable	-
Due to City General Fund	
Due to City Self-Financed Construction	-
Total Liabilities	<u>\$ 528,091</u>

<i>Fund Balance</i>	
Unreserved-Undesignated	30,356,286
Current Year Operations	2,163,235
Total Fund Balance	<u>\$ 32,519,521</u>

<b><u>Total Liabilities and Fund Balance</u></b>	<b><u>\$ 33,047,612</u></b>
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\* Fund based Balance Sheet does not include Long-Term Debt principal of \$30,359,145

Round Rock Transportation System Development Corporation  
Operating, Construction and Debt Service Budget  
October 1, 2014 - December 31, 2014

	Fiscal Year 2015 Budget	Fiscal YTD Actuals	Percentage
<b>Revenues</b>			
Sales Tax	\$ 16,466,666	\$ 3,976,811	24.15%
Interest Income & Increase(Decrease) Fair Value	2,500	9,240	369.62%
Proceeds- SIB Loan	-	-	
Other Income/Transfers	-	-	
Contributions	1,000,000	12,365	
Total Revenues	<u>\$ 17,469,166</u>	<u>\$ 3,998,416</u>	<u>22.89%</u>
<b>Expenditures</b>			
<b>Operations:</b>			
Administrative Costs	35,000	-	0.00%
Legal Services	18,000	-	0.00%
Financial Services	50,000	-	0.00%
Street Sweeping	108,000	-	
Engineering Services	197,000	-	0.00%
Sub-total Operating Expenditures	<u>\$ 408,000</u>	<u>\$ -</u>	<u>0.00%</u>
<b>Capital Expenditures</b>			
Traffic Signals	200,000	-	0.00%
Sub-total Capital Expenditures	<u>\$ 200,000</u>	<u>\$ -</u>	<u>0.00%</u>
<b>Economic Development</b>			
Economic Development	\$ 75,000	\$ -	0.00%
Chamber of Commerce	525,000	131,250	25.00%
Sub-total Eco Dev Expenditures	<u>\$ 600,000</u>	<u>\$ 131,250</u>	<u>21.88%</u>
<b>Construction:</b>			
2012-2016 Major Maintenance Program	243,725	12,900	5.29%
Arterial Improvement Program-Turn lanes	17,975	430	2.39%
Arterial Sidewalks	211,829	-	0.00%
Creekbend	9,631,455	537,686	5.58%
Cypress Blvd. Realignment	1,691,999	559,323	33.06%
FM 3406	72,697	30,757	42.31%
FM1460 North to Georgetown	389,211	-	0.00%
Gattis School Rd. Widening	488,333	257,468	52.72%
IH 35 Ramp Reversal & Frontage Rds	44,228	186	0.42%
La Frontera Streets	94,368	13,628	14.44%
Major Bridge Maintenance	70,694	-	0.00%
Quiet Zones	1,068,850	-	0.00%
RM 620 at Union Pacific Railroad	1,054,697	52,449	4.97%
Road Consulting	93,219	6,637	7.12%
SE Downtown	231,167	100,592	43.51%
Seton Parkway	1,204,102	35,333	2.93%
SW Downtown Phase 4	147,829	1,612	1.09%
SW Downtown Phase 5	6,314,048	52,756	0.84%
Traffic Signals	936,545	9,717	1.04%
University Blvd.	2,885,592	51,650	1.79%
Estimated Construction Expenditures(1)	<u>\$ 26,892,563</u>	<u>\$ 1,723,124</u>	<u>6.41%</u>
<b>Debt Service:</b>			
Principal - Revenue Bonds/SIB Loans	\$ 5,442,521	\$ -	0.00%
Interest - Revenue Bonds/SIB Loans	1,145,151	-	0.00%
Financing Fees	1,000	-	0.00%
Sub-total Debt Service	<u>\$ 6,588,672</u>	<u>\$ -</u>	<u>0.00%</u>
Total Expenditures	<u>\$ 34,489,235</u>	<u>\$ 1,854,374</u>	<u>5.38%</u>
Excess of Revenues over Expenditures	(17,020,069)	2,144,042	
Beginning Fund Balance	30,356,286		
Less: Operating Reserve	(6,900,000)		
Estimated Ending Fund Balance	<u>\$ 25,600,328</u>		

(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.