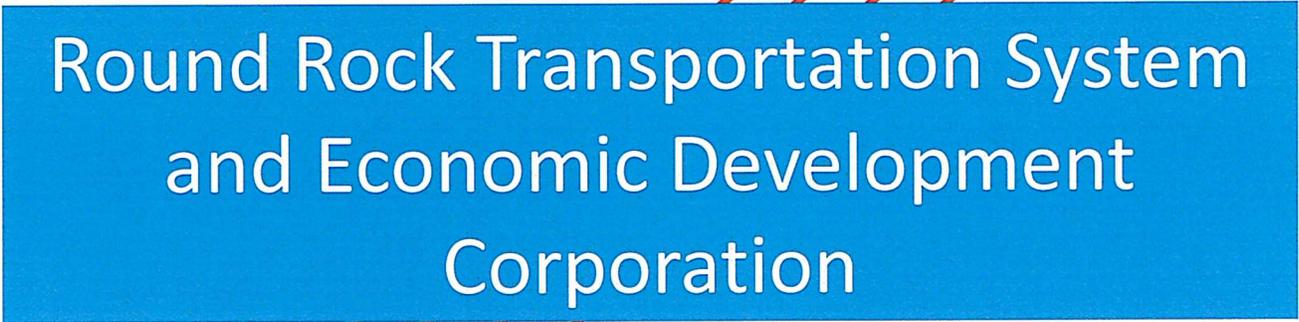
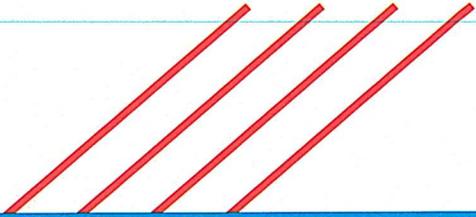


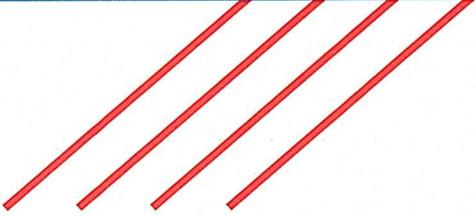


**ROUND ROCK, TEXAS**  
**PURPOSE. PASSION. PROSPERITY.**

---



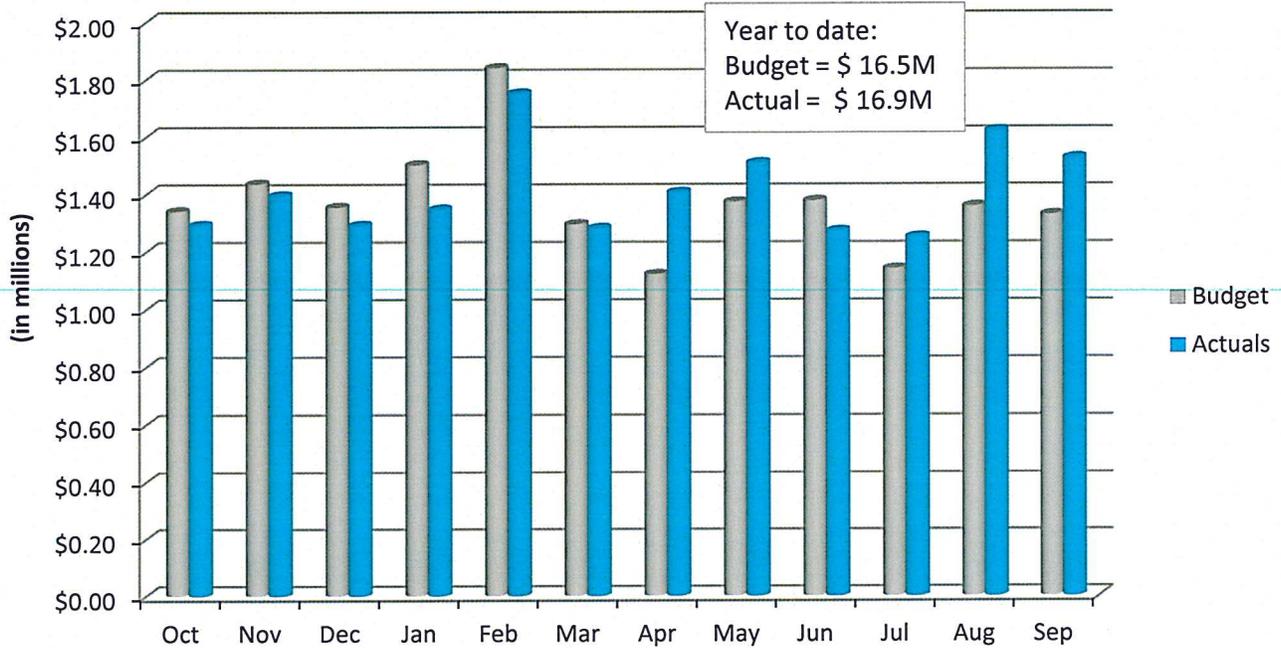
Round Rock Transportation System  
and Economic Development  
Corporation



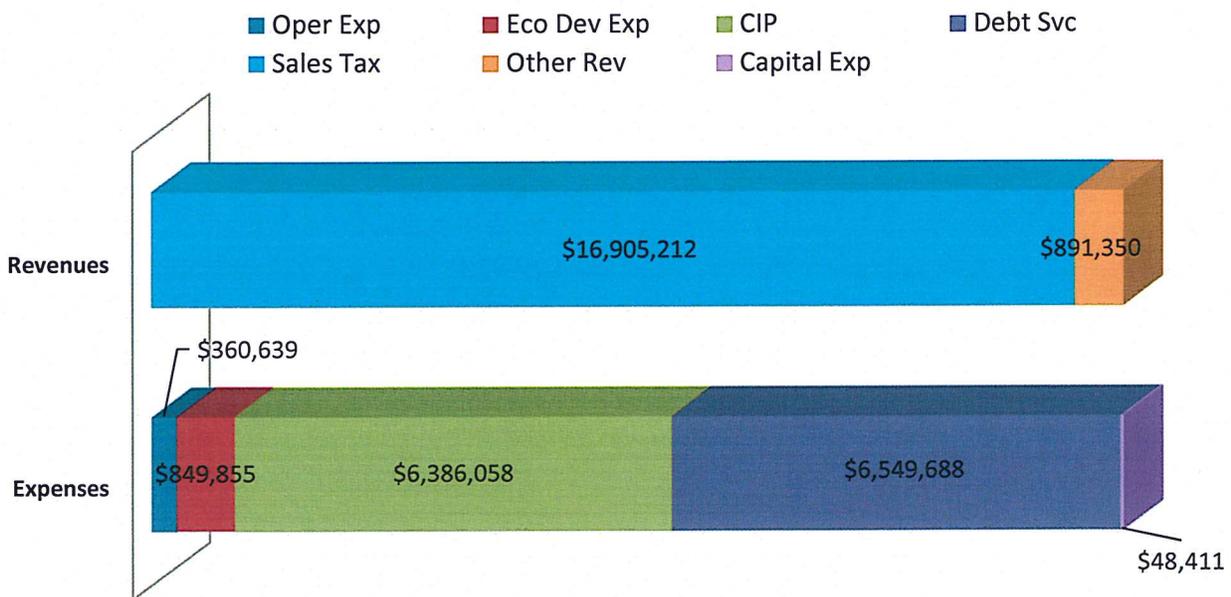
Financial Reports as of September 30, 2015

## Round Rock Transportation System & Economic Development Corporation

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



### YTD Actuals September 30, 2015



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

---

**Balance Sheet**

---

**Assets**

Cash and Cash Equivalents	\$ 34,882,995
Total Assets	<u>34,882,995</u>

**Liabilities and Fund Balance**

*Liabilities \**

Accounts Payable	924,799
Due to City General Fund	-
Due to City Self-Financed Construction	-
Total Liabilities	<u>924,799</u>

*Fund Balance*

Unreserved-Undesignated	30,356,286
Current Year Operations	3,601,910
Total Fund Balance	<u>33,958,196</u>

<b>Total Liabilities and Fund Balance</b>	<b><u>\$ 34,882,995</u></b>
---	-----------------------------

\* Fund based Balance Sheet does not include Long-Term Debt principal of \$25,001,624

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

	Fiscal Year 2015 Budget	Fiscal YTD Actuals	Percentage
<b>Revenues</b>			
Sales Tax	\$ 16,466,666	\$ 16,905,212	102.66%
Interest Income & Increase(Decrease) Fair Value	2,500	104,142	4165.68%
Proceeds- SIB Loan	-	-	
Downtown Grant Proceeds		500,000	
Other Income/Transfers		163,443	
Contributions	1,000,000	123,765	
Total Revenues	<u>17,469,166</u>	<u>17,796,562</u>	<u>101.87%</u>
<b>Expenditures</b>			
<b>Operations:</b>			
Administrative Costs	35,000	35,000	100.00%
Legal Services	18,000	18,616	103.42%
Financial Services	50,000	50,000	100.00%
Street Sweeping	108,000	60,023	55.58%
Engineering Services	197,000	197,000	100.00%
Sub-total Operating Expenditures	<u>408,000</u>	<u>360,639</u>	<u>88.39%</u>
<b>Capital Expenditures</b>			
Traffic Signals	200,000	48,411	24.21%
Sub-total Capital Expenditures	<u>200,000</u>	<u>48,411</u>	<u>24.21%</u>
<b>Economic Development</b>			
Economic Development	75,000	324,855	433.14%
Chamber of Commerce	525,000	525,000	100.00%
Sub-total Eco Dev Expenditures	<u>600,000</u>	<u>849,855</u>	<u>141.64%</u>
<b>Construction:</b>			
2012-2016 Major Maintenance Program	4,640,513	12,900	0.28%
Arterial Improvement Program-Turn lanes	3,002,576	114,796	3.82%
Arterial Sidewalks	450,000	18,282	4.06%
Creekbend	1,616,314	654,136	40.47%
Cypress Blvd. Realignment	2,047,072	1,717,347	83.89%
FM 3406	885,339	126,067	14.24%
FM1460 North to Georgetown	442,439	329,011	74.36%
Gattis School Rd. Widening	4,772,472	443,512	9.29%
Kenney Ft. Blvd. Segment 4	386,933	3,270	0.85%
IH 35 Ramp Reversal & Frontage Rds	1,149,478	10,150	0.88%
Street Maintenance	50,000	265	0.53%
La Frontera Streets	3,198,705	617,989	19.32%
South Mays at Gattis School	32,285	150,974	467.63%
Major Bridge Maintenance	100,000	13,306	13.31%
Quiet Zones	2,000,000	(39,780)	0.00%
RM 620 at Union Pacific Railroad	5,944,558	296,445	4.99%
Road Consulting	846,293	45,736	5.40%
SE Downtown	600,238	471,059	78.48%
Seton Parkway	475,000	54,219	11.41%
SW Downtown Phase 4	6,838,980	199,439	2.92%
SW Downtown Phase 5	1,898,549	283,648	14.94%
Neighborhood Connectivity	300,000	5,760	1.92%
Traffic Management Center	99,627		0.00%
Traffic Signals	6,502,334	570,737	8.78%
University Blvd.	1,950,000	286,790	14.71%
Estimated Construction Expenditures(1)	<u>50,229,705</u>	<u>6,386,058</u>	<u>12.71%</u>
<b>Debt Service:</b>			
Principal - Revenue Bonds/SIB Loans	5,442,521	5,588,975	102.69%
Interest - Revenue Bonds/SIB Loans	1,145,151	960,713	83.89%
Financing Fees	1,000	-	0.00%
Sub-total Debt Service	<u>6,588,672</u>	<u>6,549,688</u>	<u>99.41%</u>
Total Expenditures	<u>57,826,377</u>	<u>14,194,652</u>	<u>24.55%</u>
Excess of Revenues over Expenditures	<u>\$(40,357,211)</u>	<u>3,601,910</u>	
Beginning Fund Balance		30,356,286	
Less: Operating Reserve		(6,600,000)	
Estimated Ending Fund Balance		<u>\$ 27,358,196</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.