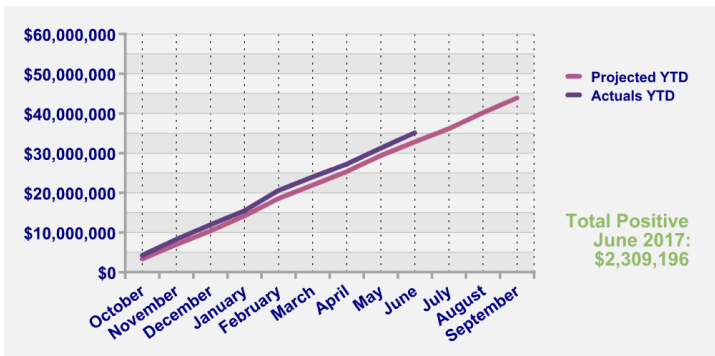




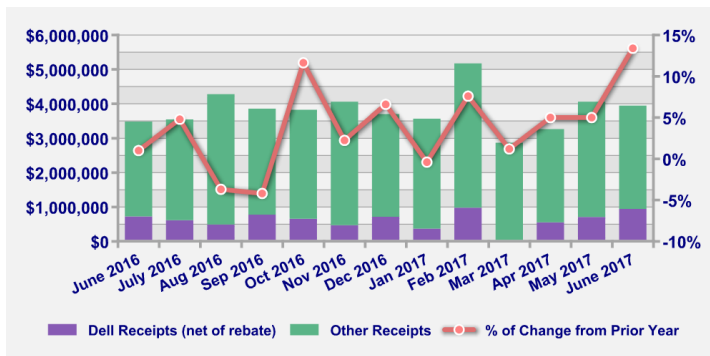
# Round Rock by the Numbers

## FY 2016/17 - Third Quarter - 6/30/2017

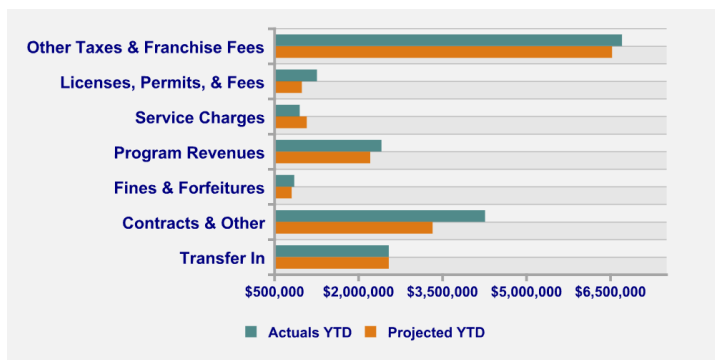
### Sales Tax Actuals vs. Projections - Gen Fund Only



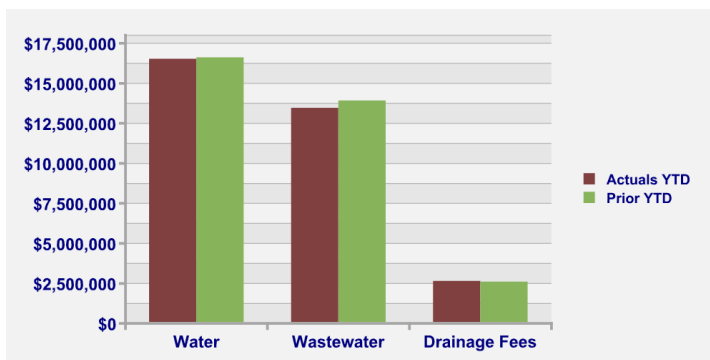
### Rolling 12 Month - General Fund Sales Tax



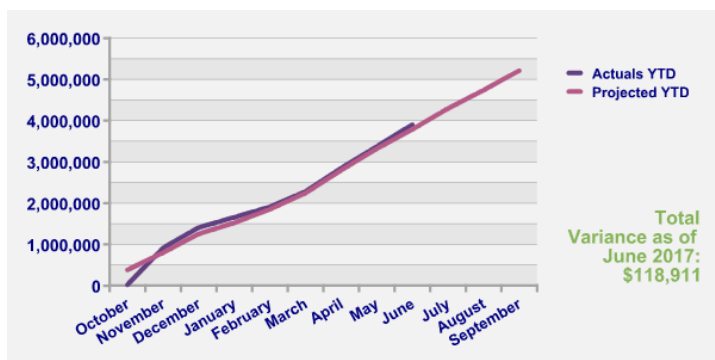
### Other General Fund Revenues



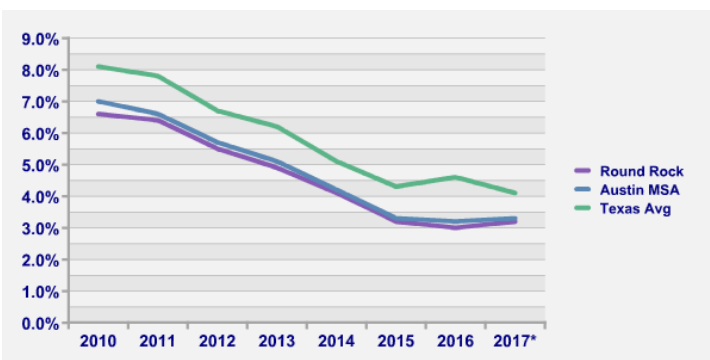
### Utility Revenues



### HOT Revenues



### Unemployment Data



### Notes & Comments

- Sales tax receipts are greater than projected year-to-date, largely because Dell receipts have come in stronger than budgeted.
- Most property tax collections occur from November through January each year. Collections were strong in 2016/17 and staff expects budget to be met.
- Utility revenues are trending in line with budget and projected to end the year slightly above budgeted amounts.
- Hotel occupancy tax and Venue tax revenues are trending in line with budget and are projected to end the year slightly above budgeted amounts.
- Overall for GF Revenues – In addition to strong sales tax and property tax collections, all other General Fund revenues appear strong and on target overall. Licenses, Permits and Fees are well ahead of budget projections due to continued strong growth in commercial and residential development.
- All departments are expected to end the year at or slightly below current year budgeted amounts.
- Residential wastewater winter average season is complete. The average residential customer went from 5,800 to 6,000 gallons of average wastewater usage.



# Round Rock by the Numbers

## FY 2016/17 - Annual Facts

### Tax Information

	2016/17	2015/16
Population	108,353	106,591
Property Tax Rate	\$ 0.42500	0.41465
M&O .27187	Debt .15313	
Average Home Value	\$ 240,179	216,594
Taxable Property Value (billions)	\$ 11.3	10.2
Property Tax per Capita	\$ 414.07	401.85

### Taxing Entities

CORR tax	\$	0.425
Williamson County tax	\$	0.476
RRISD tax	\$	1.332
ACC tax	\$	0.102
Upper Brushy Creek tax	\$	0.020
<b>Total Tax Rate (includes CORR)</b>	<b>\$</b>	<b>2.355</b>

### Top 10 Property Taxpayers (sorted by rank as of Oct 2016)

- Dell Computer Holdings, LP
- CPG Round Rock, LP (Premium Outlets)
- Baltgem Development Group (La Frontera Village)
- CMF 15 Portfolio, LLC (Colonial Grand Apt)
- Columbia / St. Davids Healthcare
- Dell Computer Corp.
- BAEV-LASALLE RR University Blvd (University Commons Shopping Ctr)
- FST La Frontera LLC (La Frontera @ Hesters Xing)
- Fisher-Rosemount Systems Inc. (Emerson)
- Lodge Multifamily Austin LP (Lodge @ Warner Ranch Apts)

### Debt Information

GO Bond Rating:	S & P	AA+
	Moody's	Aa1

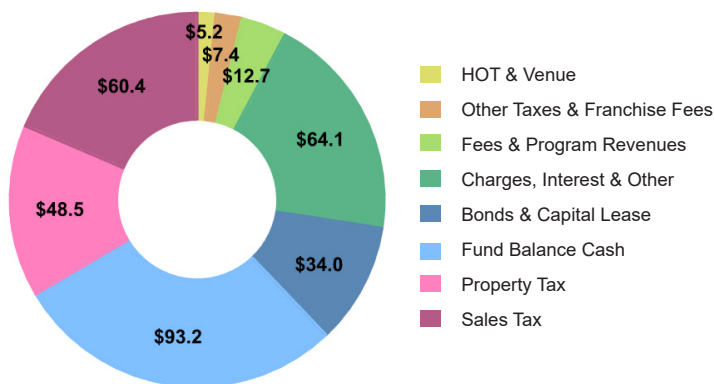
### Outstanding as of 9/30/2016 (millions)

GO & CO Bonds	\$	176.6
Utility / Drainage	\$	77 / 7.7
HOT	\$	4.4
Sports Center	\$	7.3
Type B	\$	9.2 + 11.5 (SIB)

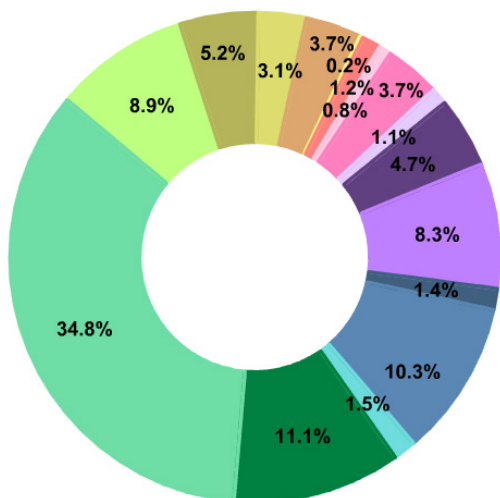
### City Employees

FTEs	921.13	Dept Total
Sworn Police*	145	247.50
Firefighters	134	142
*School Resource Officers -	13 SROs + 2 Sgts)	

### Total Revenues & Funding Sources 2016/17 - \$325.5 million



### Total Adopted Budget 2016/17 - \$325.5 million



	(millions)
Police	\$ 29.1
Fire	\$ 16.9
Fiscal Support Services	\$ 10.2
Transportation	\$ 12.0
Communication	\$ 0.7
General Services	\$ 4.0
Library	\$ 2.7
Parks and Recreation	\$ 11.9
Planning and Development	\$ 3.7
Support Services	\$ 15.2
Water/Wastewater/Drainage	\$ 26.9
Sports Management	\$ 4.6
Debt Principal & Interest	\$ 33.5
Administrative Charges	\$ 4.9
General SFC	\$ 36.1
Capital Improvement Projects	\$ 113.1