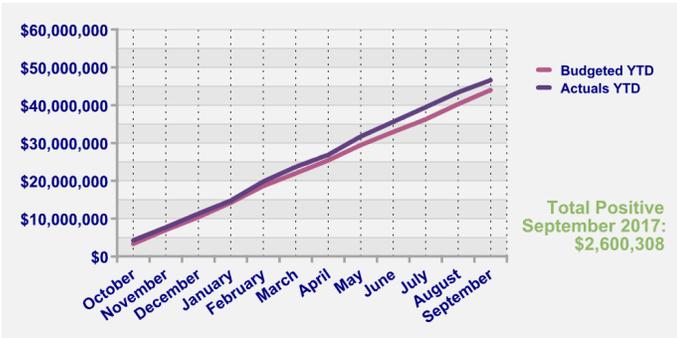


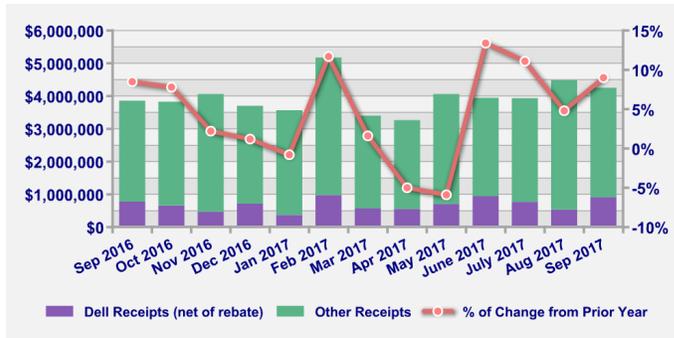
Round Rock by the Numbers

FY 2016/17 - Fourth Quarter - 9/30/2017

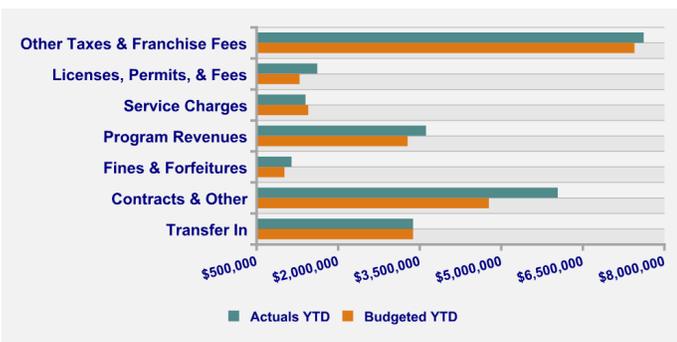
Sales Tax Actuals vs. Projections - Gen Fund Only



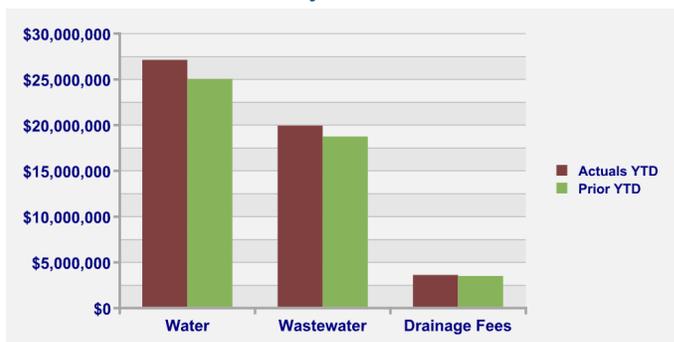
Rolling 12 Month - General Fund Sales Tax



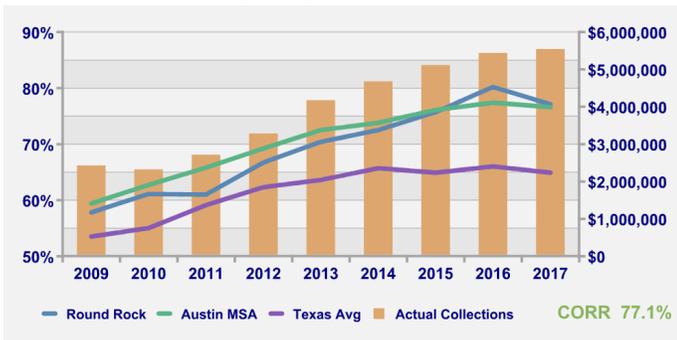
Other General Fund Revenues



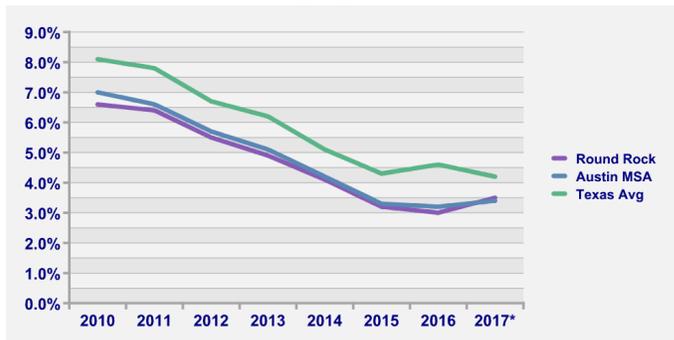
Utility Revenues



Hotel Occupancy Rates and Revenues



Unemployment Data



Notes & Comments

- FY 2016-17 Results are preliminary. Final numbers may change once final year end and audit adjustments are made.
- For FY 2016-17 ALL funds were within budget and projections for revenues and expenses.
- The General Fund Revenues were 103% of projections and 105% of budget; General Fund Expenses were 99.85% of projections and 98% of budget.
- TOTAL City sales tax collections were up 5.43% over the prior year, well above projections and above budget for FY 2016-17.
 - Sales tax collections without Dell show a healthy growth of 3.41% over FY 2015-16; Dell receipts, net of rebate, also came in strong with growth of 9.12% over FY 2015-16. Of the total positive variance of \$2.6 million, \$1.7 million is attributable to Dell's increase.
- The Hotel Occupancy Rate through the 2nd quarter of calendar year 2017 was 77.1% compared to 80.9% for the same period last year though collections continue to increase. HOT collections included both the 7% Hotel and 2% Venue Tax.
- Other revenue highlights include:
 - Licenses: continued strong development growth with large collections from Parkside at Mayfield Ranch
 - Programs: higher than projected revenues from Rock N' River
 - Contracts and other: higher than projected revenues from Fire Protection/MUD and grant proceeds from reimbursement for the City's assistance with hurricane relief.



Round Rock by the Numbers

FY 2017/18 - Annual Facts

Tax Information

	2017/18	2016/17
Population	111,387	108,353
Property Tax Rate	\$ 0.43000	0.42500
M&O .28786	Debt .14214	
Median Home Value	\$ 227,714	208,906
Taxable Property Value (billions)	\$ 12.5	11.3
Property Tax per Capita	\$ 482.47	414.07

Taxing Entities

CORR tax	\$	0.430
Williamson County tax	\$	0.477
RRISD tax	\$	1.300
ACC tax	\$	0.102
Upper Brushy Creek tax	\$	0.020
Total Tax Rate (includes CORR)	\$	2.329

Top 10 Property Taxpayers (sorted by rank as of Oct 2017)

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

Debt Information

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

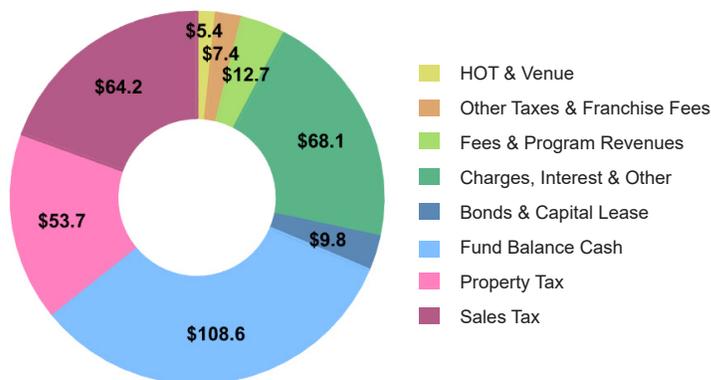
Outstanding as of 9/30/2017 (millions)

GO & CO Bonds	\$	196.9
Capital Lease	\$	9.8
Utility / Drainage	\$	131.1 / 7.4
HOT	\$	4.425
Sports Center	\$	7.25
Type B	\$	17.5

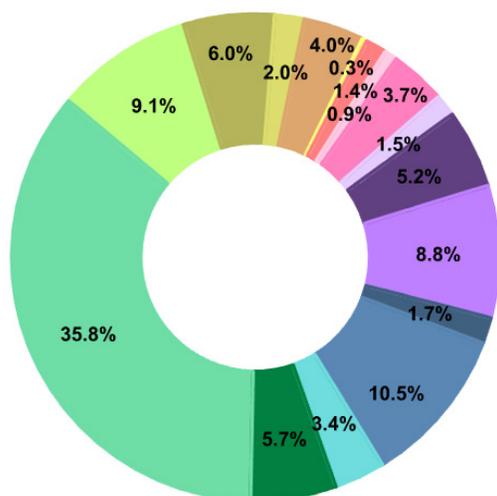
City Employees

	FTEs	956.26	Dept Total
Sworn Police*		147	250.90
Firefighters		143	152
*School Resource Officers -		13 SROs + 2 Sgts	

Total Revenues & Funding Sources 2017/18 - \$329.9 million



Total Adopted Budget 2017/18 - \$329.9 million



	(millions)
Police	\$ 30.1
Fire	\$ 19.9
Fiscal Support Services	\$ 6.5
Transportation	\$ 13.2
Communication	\$ 1.1
General Services	\$ 4.6
Library	\$ 2.8
Parks and Recreation	\$ 12.3
Planning and Development	\$ 4.8
Support Services	\$ 17.3
Water/Wastewater/Drainage	\$ 29.0
Sports Management	\$ 5.7
Debt Principal & Interest	\$ 34.6
Administrative Charges	\$ 11.1
General SFC	\$ 18.8
Capital Improvement Projects	\$ 118.1