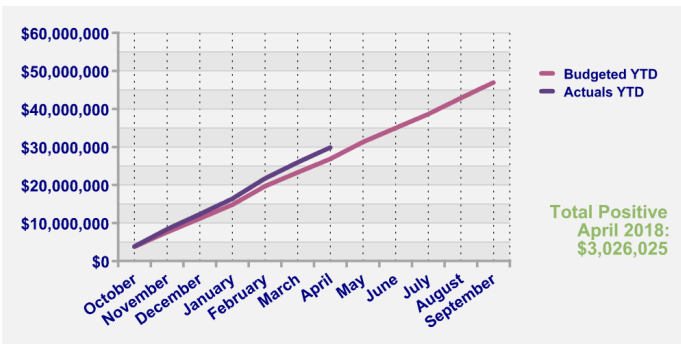




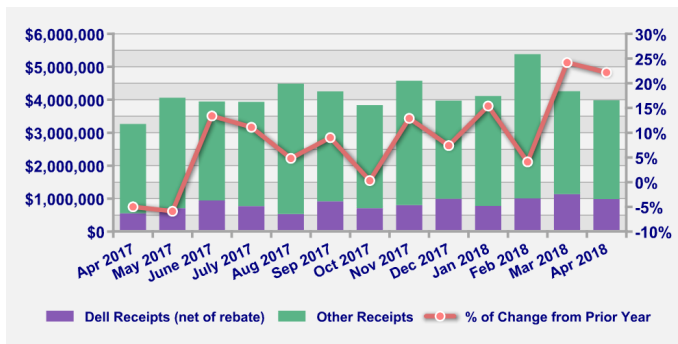
Round Rock by the Numbers

FY 2017/18 - Second Quarter - 03/31/2018

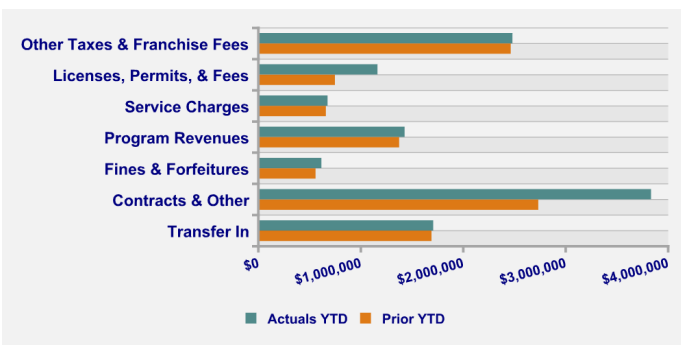
Sales Tax Actuals vs. Projections - Gen Fund Only



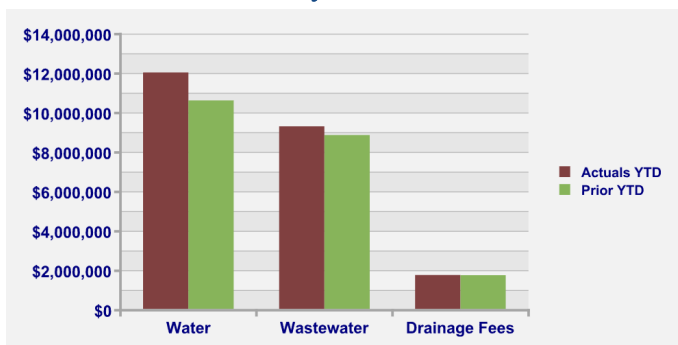
Rolling 12 Month - General Fund Sales Tax



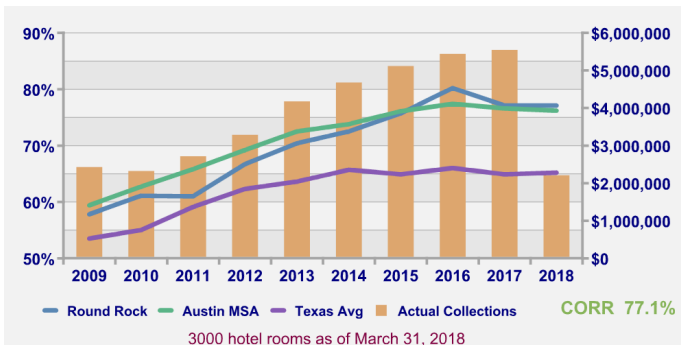
Other General Fund Revenues



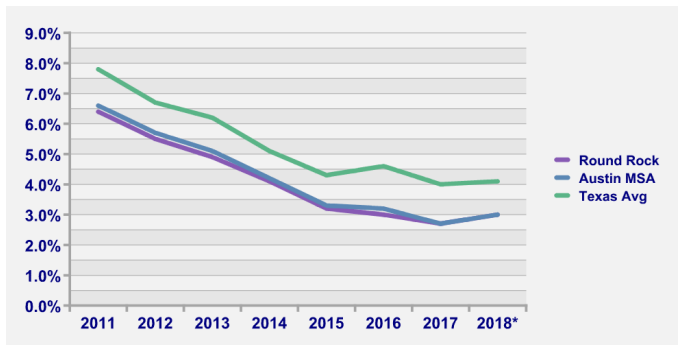
Utility Revenues



Hotel Occupancy Rates and Revenues



Unemployment Data



Notes & Comments

- Sales tax receipts through April (on sales through February) are up 15.36% over the prior year-to-date, largely because Dell receipts are trending 50.55% over the prior year-to-date.
- Most property tax collections occur from November through January each year. Collections have been strong in 2017/18 and budgeted revenues have been met.
- Utility revenues are trending in line with budget over the first half of the fiscal year. Water revenues for 2017/18 include the 3.5% rate increase that went into effect on 10/1/2017.
- Hotel occupancy tax and venue tax revenues are trending strong and are in line with budget over the first half of the fiscal year.
- 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.
 - Contracts & Other are well ahead of prior year actuals YTD because of higher reimbursement revenues for Fire Protection from Williamson County ESD #9. These revenues are based on assessed property value within the ESD which had strong growth from the prior year.



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	\$	0.430
Williamson County	\$	0.467
RRISD	\$	1.305
ACC	\$	0.100
Upper Brushy Creek	\$	0.020
Total Tax Rate (includes CORR)	\$	2.322

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+
Utility Bond Rating:	S & P	AAA

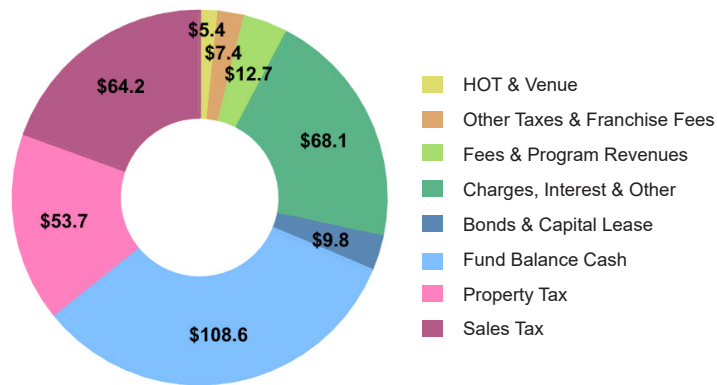
Outstanding as of 9/30/2017 (millions)

GO & CO Bonds	\$	196.9
Capital Lease	\$	9.8
Utility / Drainage	\$	131.1 / 7.4
HOT	\$	4.4
Sports Center	\$	7.3
Type B	\$	17.5

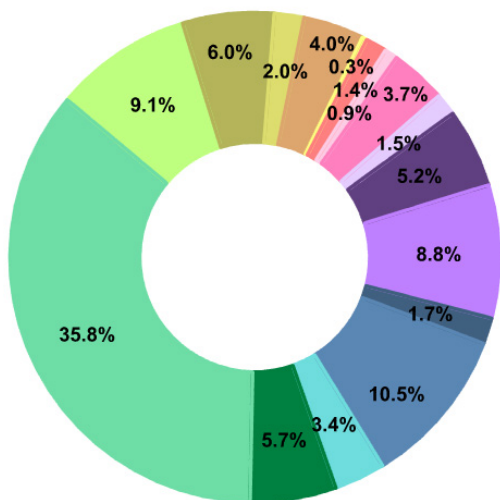
City Employees

	FTEs	956.26	Dept Total
Sworn Police*		175	251
Firefighters		144	152
*School Resource Officers -		10 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