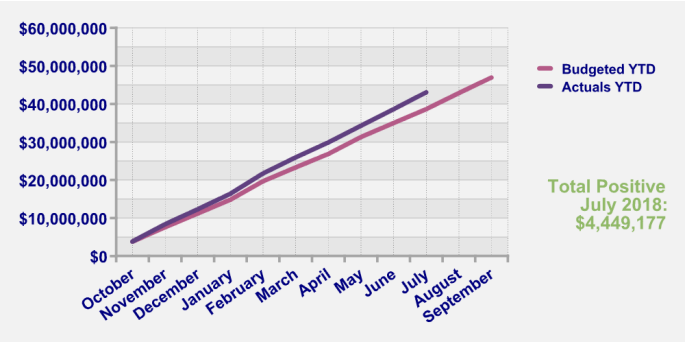
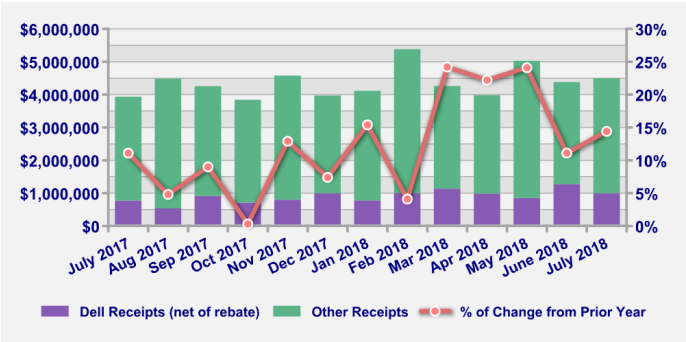
Round Rock by the Numbers

FY 2017/18 - Third Quarter - 6/30/2018

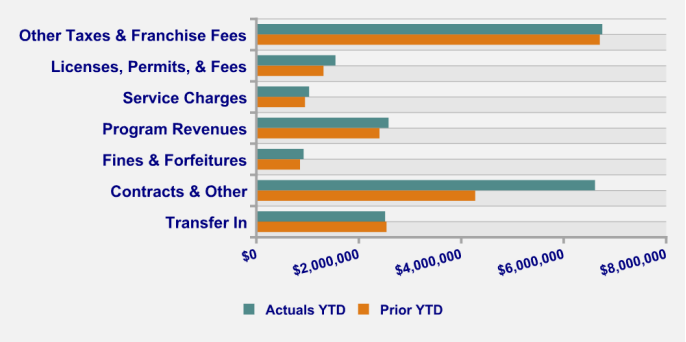
Sales Tax Actuals vs. Projections - Gen Fund Only



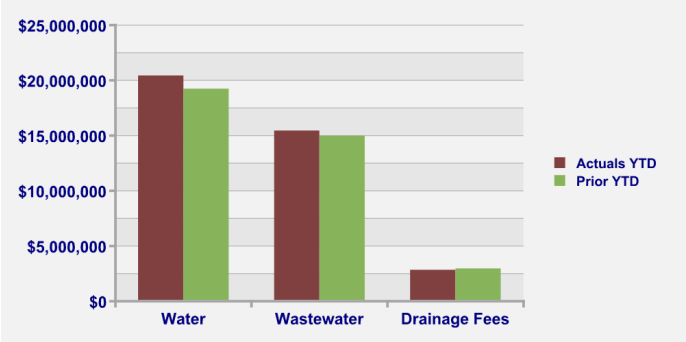
Rolling 12 Month - General Fund Sales Tax



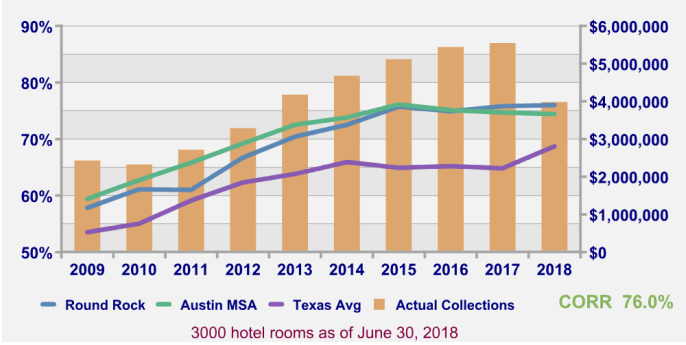
Other General Fund Revenues



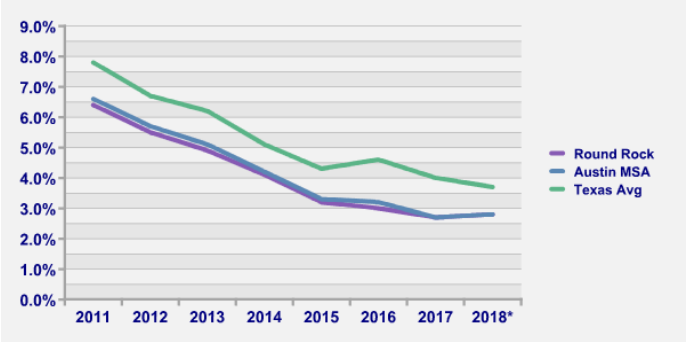
Utility Revenues



Hotel Occupancy Rates and Revenues



Unemployment Data



Notes & Comments

- Sales tax receipts through July (on sales through May) are up 9.01% over the prior year-to-date, largely because Dell receipts are trending 43.28% 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 through the first 3 quarters. 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.
- 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 the Fire Opioid grant included in the FY 2018 Mid-Year Budget Amendment and higher reimbursement revenues for Fire Protection from Williamson County ESD #9.

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

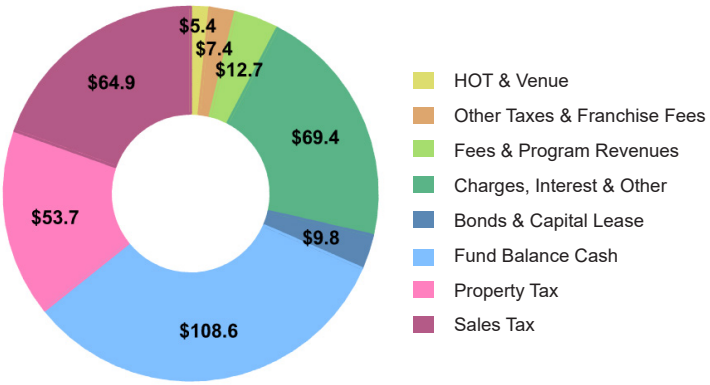
Outstanding as of 9/30/2017 (millions)

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

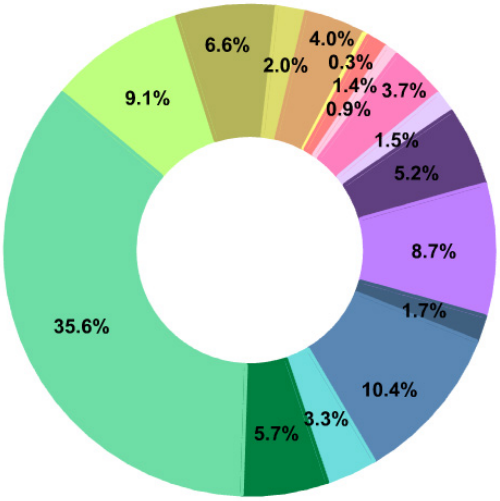
City Employees

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	$	21.8
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	$	4.9
Support Services	$	17.3
Water/Wastewater/Drainage	$	29.0
Sports Management	$	5.7
Debt Princial & Interest	$	34.6
Administrative Charges	$	11.1
General SFC	$	18.8
Capital Improvement Projects	$	118.1