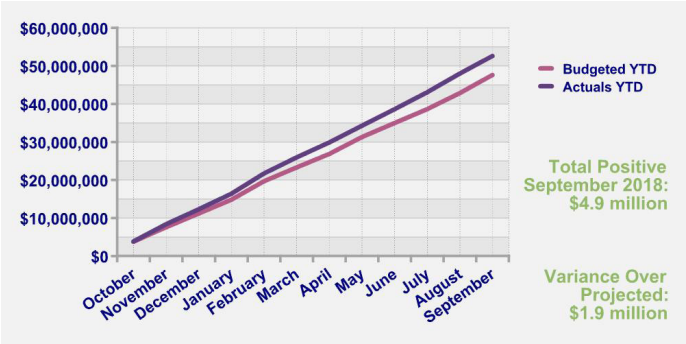
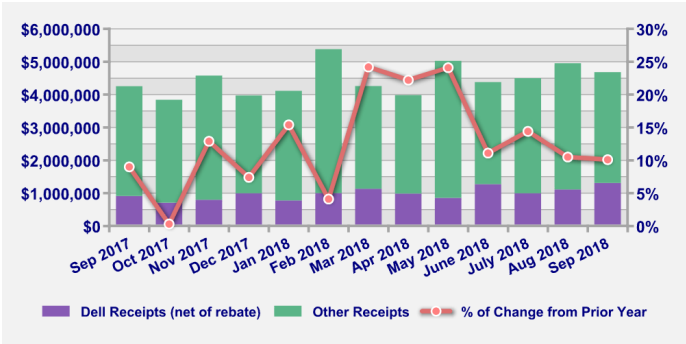
Round Rock by the Numbers

FY 2017/18 - Fourth Quarter - 09/30/2018

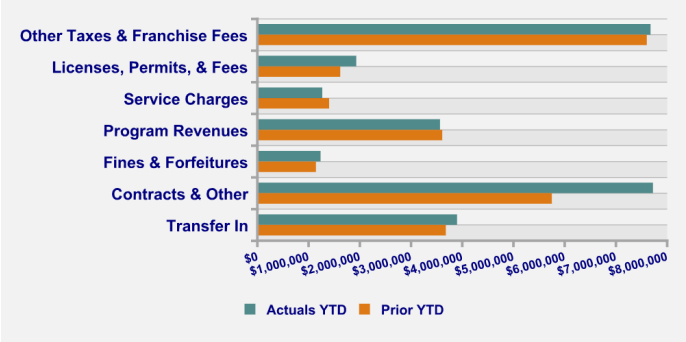
Sales Tax Actuals vs. Projections - Gen Fund Only



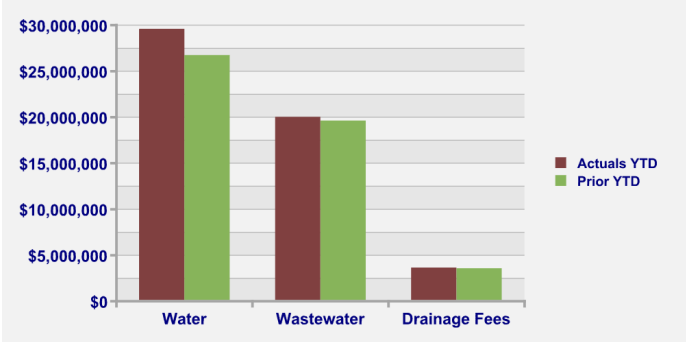
Rolling 12 Month - General Fund Sales Tax



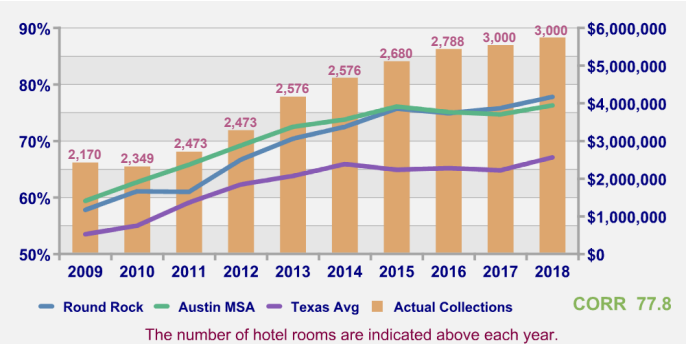
Other General Fund Revenues



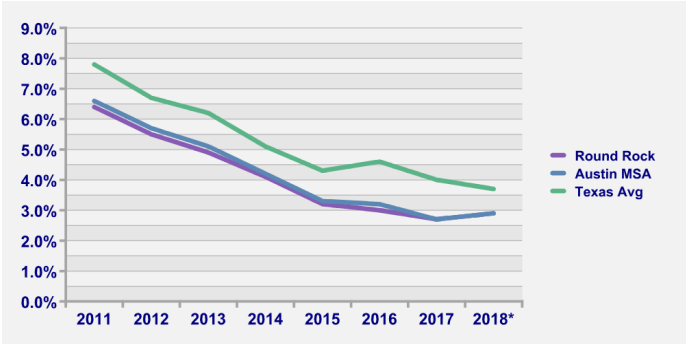
Utility Revenues



Hotel Occupancy Rates and Revenues



Unemployment Data



Notes & Comments

- Sales tax receipts for FY 2018 ended the year $4.9 million over the original budget and $1.9 million over projections in the General Fund. The variance is due to the turnaround in Dell along with continued strong base growth.
- Most property tax collections occur from November through January each year. Collections were strong in 2017/18 and budgeted revenues were met.
- Utility revenues ended the year in line with budget. Water revenues include the 3.5% rate increase that went into effect on 10/1/2017.
- Hotel occupancy tax and venue tax revenues finished the year strong and slightly exceeded budget for the fiscal year.
- Overall for GF revenues – In addition to strong sales tax and property tax collections, all other General Fund revenues ended the year on target.
    - Contracts & Other ended well ahead of last year actuals because of grant revenues associated with the Fire Opioid grants.

Round Rock by the Numbers

FY 2018/19 - Annual Facts

Tax Information

		2018/19	2017/18
Population		115,343	111,387
Property Tax Rate	$	0.42000	0.43000
M&O .29813	Debt .12187		
Median Home Value	$	241,538	227,714
Taxable Property Value (billions)	$	13.6	12.5
Property Tax per Capita	$	492.42	482.47

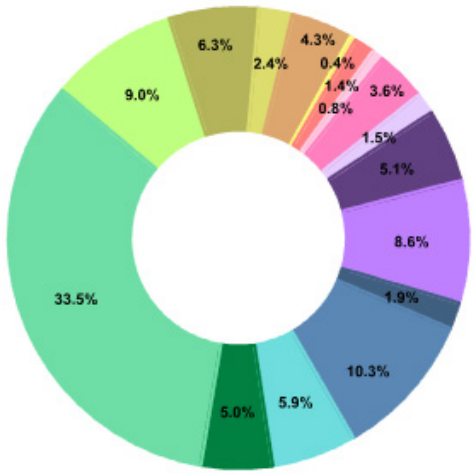
Taxing Entities

CORR	$	0.4200
Williamson County	$	0.4665
RRISD	$	1.3805
ACC	$	0.1048
Upper Brushy Creek	$	0.0200
Total Tax Rate (includes CORR)	**$**	**2.3918**

Top 10 Property Taxpayers (sorted by rank as of Oct 2018)

Dell Computer Holdings LP
CPG RR, LP (Premium Outlets)
CMF 15 Portfolio (Col. Grand Apt)
Baltgem (La Frontera Village)
Fisher-Rosemount Systems Inc.(Emerson)
Columbia/St. David Healthcare
Dell Computer Corp.
2811 La Frontera LP
FST La Frontera Square Apts
BAEV-LASALLE (University Commons)

Total Adopted Budget 2018/19 - $356.9 million



Debt Information

GO Bond Rating:	S & P	AAA
Utility Bond Rating:	S & P	AAA

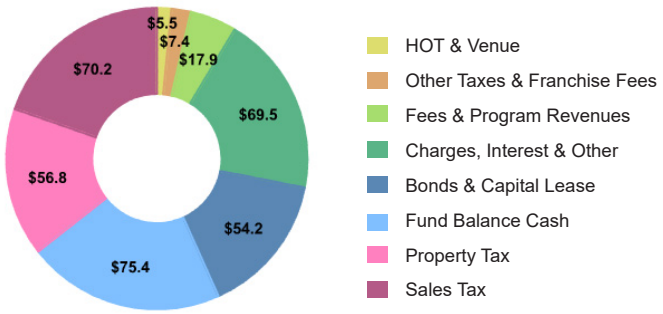
Outstanding as of 9/30/2018 (millions)

GO & CO Bonds	$	188.3
Capital Lease	$	9.8
Utility / Drainage	$	69.4 / 7.0
HOT	$	7.1
Sports Center	$	3.9
Type B	$	13.9

City Employees

FTEs	1005.425	**Dept Total**
Sworn Police*	178	252.95
Firefighters	152	162.00
*School Resource Officers -	10 SROs + 2 Sgts	

Total Revenues & Funding Sources 2018/19 - $356.9 million



		(millions)
Police	$	32.3
Fire	$	22.4
Fiscal Support Services	$	8.5
Transportation	$	15.4
Communication	$	1.4
General Services	$	5.2
Library	$	3.0
Parks and Recreation	$	12.8
Planning and Development	$	5.4
Support Services	$	18.4
Water/Wastewater/Drainage	$	30.7
Sports Management	$	6.6
Debt Princial & Interest	$	36.8
Administrative Charges	$	20.1
General SFC	$	17.9
Capital Improvement Projects	$	120.0