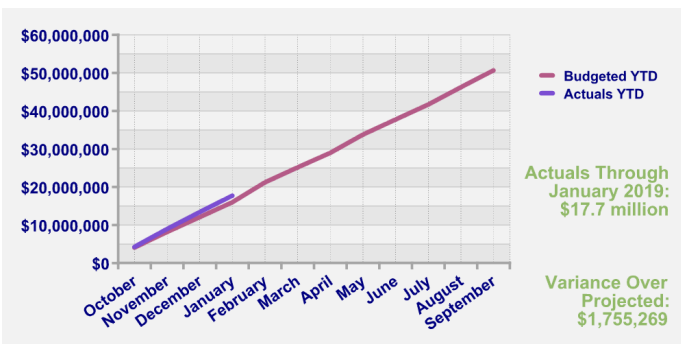




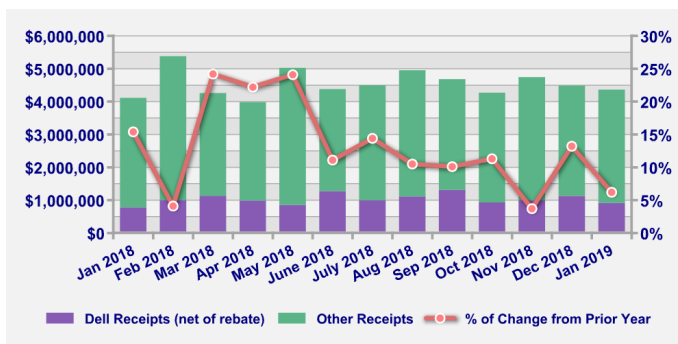
Round Rock by the Numbers

FY 2018/19 - First Quarter - 12/31/2018

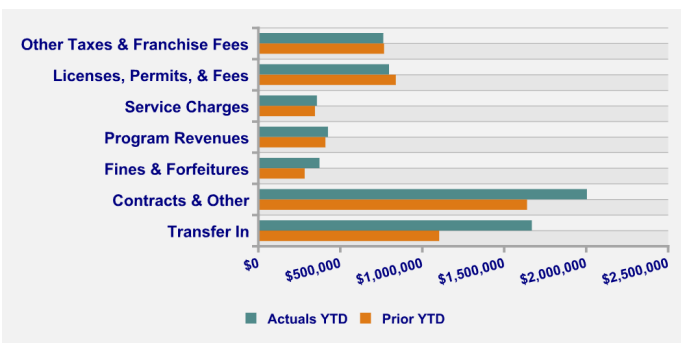
Sales Tax Actuals vs. Projections - Gen Fund Only



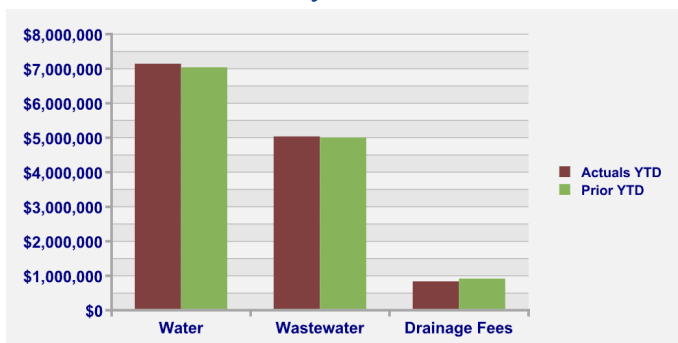
Rolling 12 Month - General Fund Sales Tax



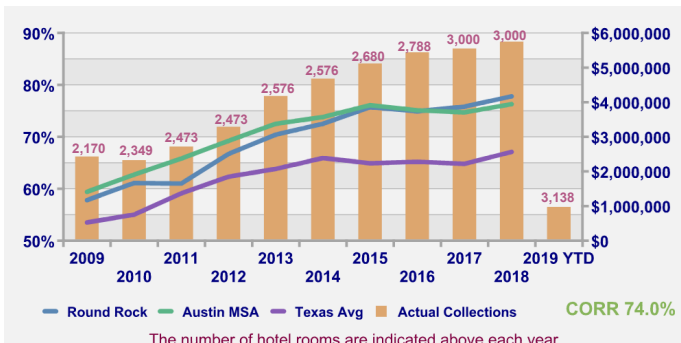
Other General Fund Revenues



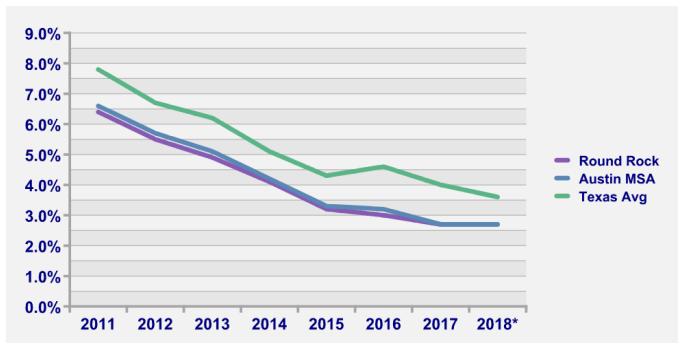
Utility Revenues



Hotel Occupancy Rates and Revenues



Unemployment Data



Notes & Comments

- Sales tax receipts through January (on sales through November) are up 8.39% over the prior year-to-date, largely because Dell receipts are trending 21.78% over the prior year-to-date.
- Most property tax collections occur from November through January each year. Collections have been strong in 2018/19 and staff expects budget to be met.
- Utility revenues are trending in line with budget over the first three months of the fiscal year. Water revenues for 2018/19 include the 3% rate increase that went into effect on 10/1/2018.
- Hotel occupancy tax and Venue tax revenues are trending in line with budget over the first three months 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 is trending well ahead of last year because of Fire Opioid grant proceeds.
 - Transfers In are trending ahead of last year because we increased the transfer amount from Type B for FY 2019.
 - Municipal Court fines are up due to rising ticket counts. Ticket counts for the first quarter are the highest since 2010-2011.



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

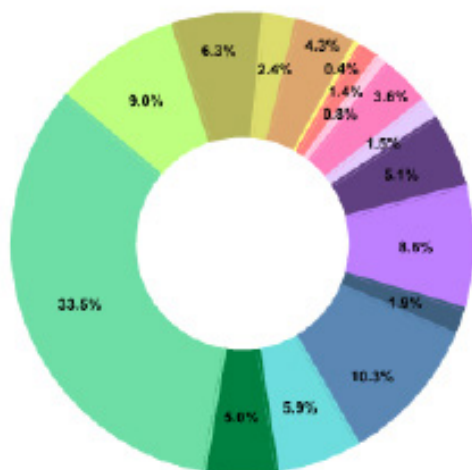
Taxing Entities

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

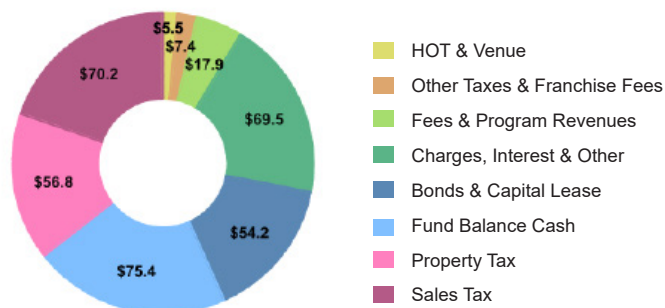
Outstanding as of 9/30/2018 (millions)

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

	1005.425	Dept Total
FTEs		
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 Principal & Interest	\$ 36.8
Administrative Charges	\$ 20.1
General SFC	\$ 17.9
Capital Improvement Projects	\$ 120.0