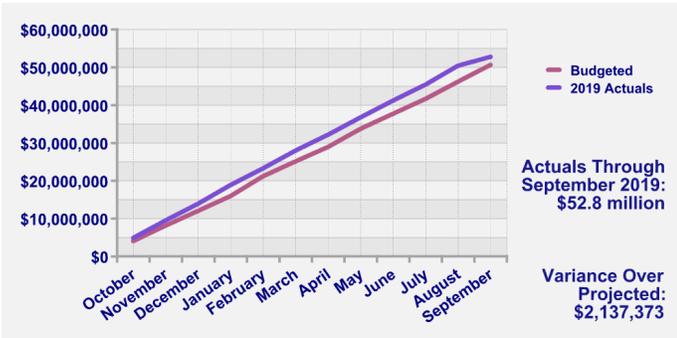


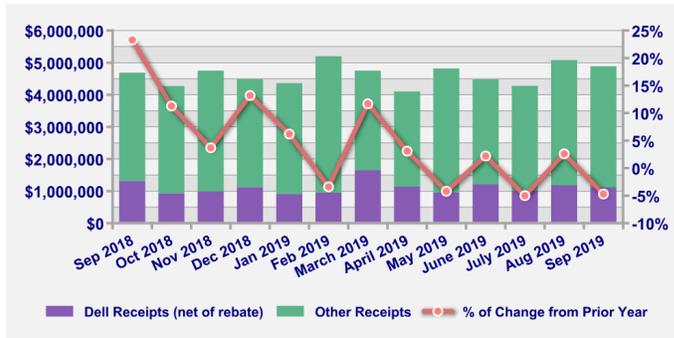
Round Rock by the Numbers

FY 2018/19 - Fourth Quarter - 09/30/2019

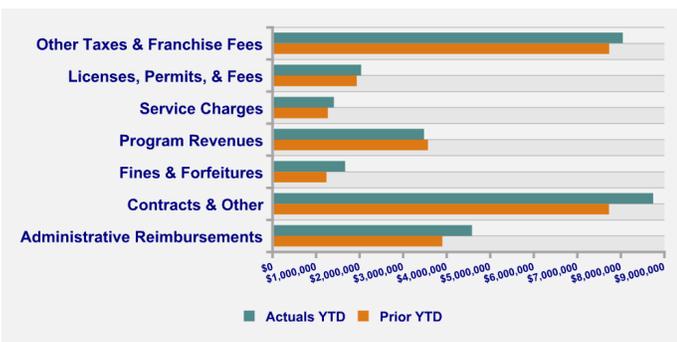
Sales Tax Actuals vs. Projections - Gen Fund Only



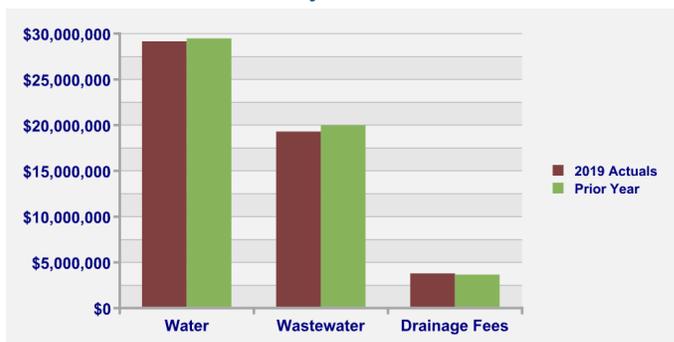
Rolling 12 Month - General Fund Sales Tax



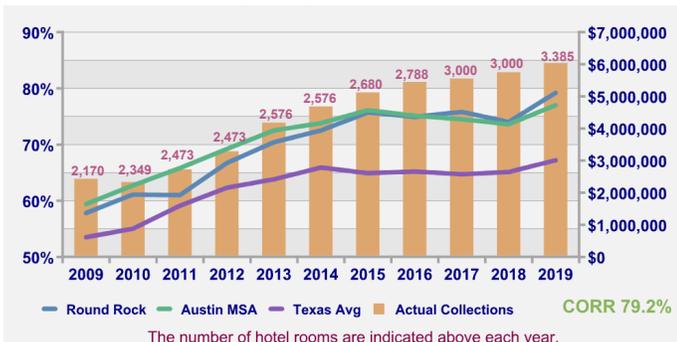
Other General Fund Revenues



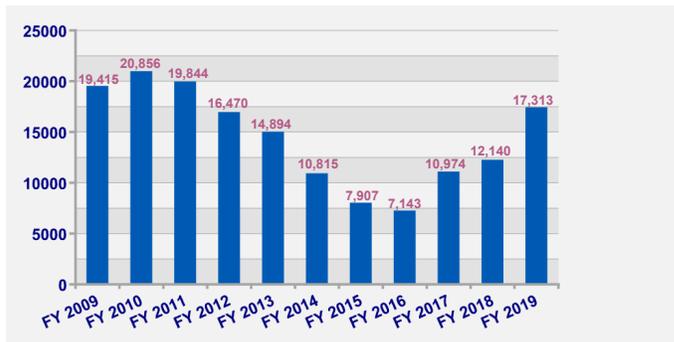
Utility Revenues



Hotel Occupancy Rates and Revenues

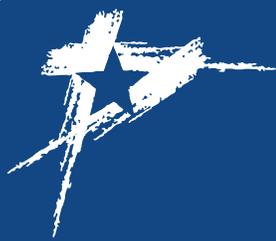


Municipal Court Ticket Count



Notes & Comments

- Sales tax receipts for FY 2019 ended the year \$2.1 million over budget. In addition, the General Fund transferred \$1.6 million of Dell receipts in excess of 20% of total General Fund sales tax revenues to GSFC in September 2019, in compliance with financial policies.
- Property tax collections were strong in 2018/19 and budgeted revenues were met.
- Utility revenues ended the year in line with budget. Water and wastewater revenues for 2018/19 dropped slightly due to variable weather conditions.
- 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.
 - Fines & Forfeitures were higher due to rising ticket volume.
 - Administrative support allocations were re-evaluated and updated for FY 2019 resulting in increased administrative reimbursements from the Utility and Type B funds.



Round Rock by the Numbers

FY 2019/20 - Annual Facts

Tax Information

	2019/20	2018/19
Population	119,371	116,120
Property Tax Rate	\$ 0.43900	0.42000
M&O .313509	Debt .125491	
Median Home Value	\$ 255,198	241,538
Taxable Property Value (billions)	\$ 14.6	13.6
Property Tax per Capita	\$ 540.48	491.91

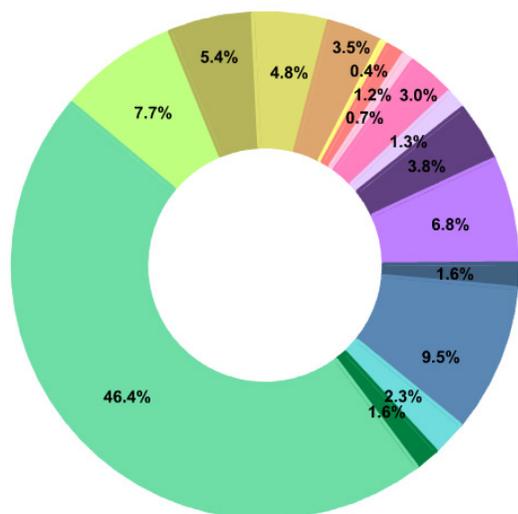
Taxing Entities

CORR	\$	0.4390
Williamson County	\$	0.4587
RRISD	\$	1.2348
ACC	\$	0.1049
Upper Brushy Creek	\$	0.0200
Total Tax Rate (includes CORR)	\$	2.2574

Top 10 Property Taxpayers (sorted by rank as of Oct 2019)

- Dell Computer Holdings LP
- CPG RR, LP (Premium Outlets)
- Baltgem (La Frontera Village)
- CMF 15 Portfolio (Col. Grand Apt)
- 2811 La Frontera LP (The District on La Frontera Apts)
- Fisher-Rosemount Systems Inc.(Emerson)
- Dell Computer Corp.
- Columbia/ST David Healthcare
- BT - OH LLC (UPS)
- FST La Frontera (La Frontera)

Total Adopted Budget 2019/20 - \$444.7 million



Debt Information

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

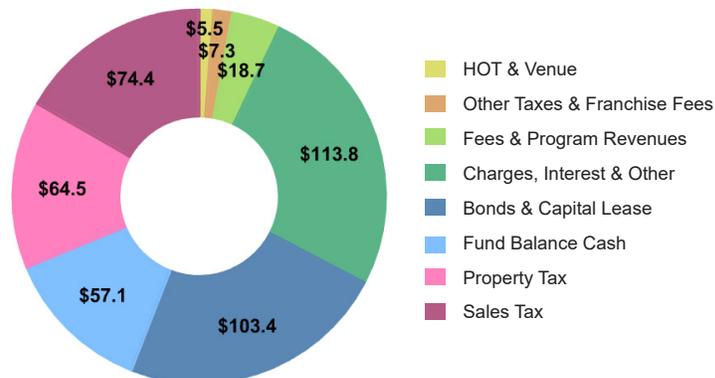
Outstanding as of 9/30/2019 (millions)

GO & CO Bonds	\$	210.3
Capital Lease	\$	9.0
Utility / Drainage	\$	124.3 / 6.7
HOT	\$	3.4
Sports Center	\$	7.0
Type B	\$	31.5

City Employees

	1019.20	Dept Total
FTEs		
Sworn Police*	180	257.98
Firefighters	153	163.00
*School Resource Officers -	10 SROs + 2 Sgts	

Total Revenues & Funding Sources 2019/20 - \$444.7 million



	(millions)
Police	\$ 34.3
Fire	\$ 23.9
Fiscal Support Services	\$ 21.5
Transportation	\$ 15.8
Communication	\$ 1.9
General Services	\$ 5.3
Library	\$ 3.1
Parks and Recreation	\$ 13.4
Planning and Development	\$ 5.9
Support Services	\$ 16.9
Water/Wastewater/Drainage	\$ 30.2
Sports Management	\$ 7.0
Debt Principal & Interest	\$ 42.0
Administrative Charges	\$ 10.0
General SFC	\$ 6.9
Capital Improvement Projects	\$ 206.6