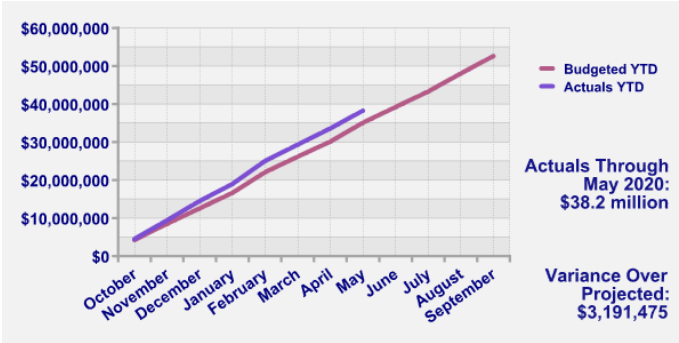




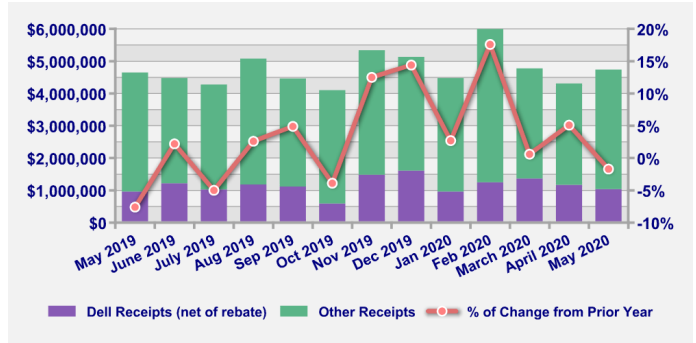
Round Rock by the Numbers

FY 2019/20 - Second Quarter - 03/31/2020

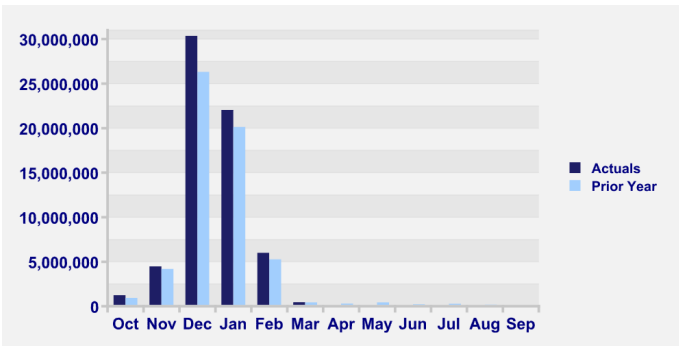
Sales Tax Actuals vs. Projections - Gen Fund Only



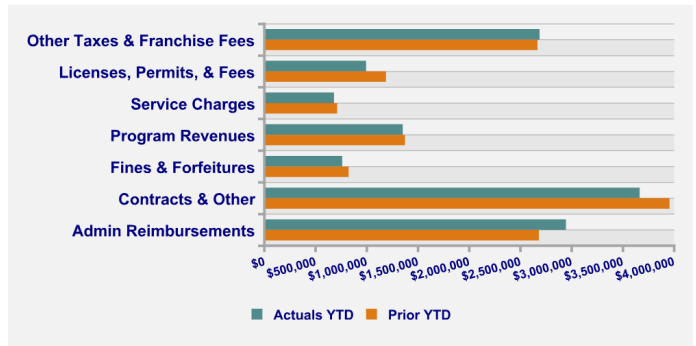
Rolling 12 Month - General Fund Sales Tax



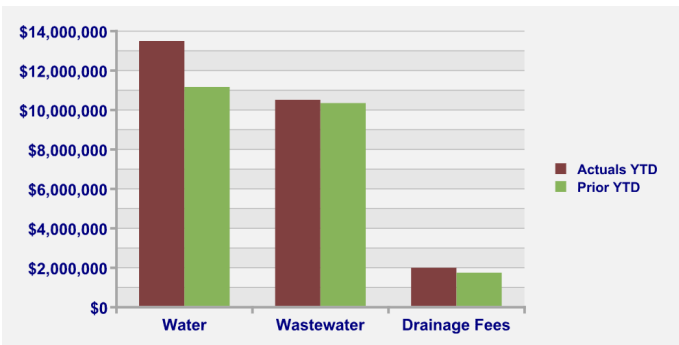
Property Taxes



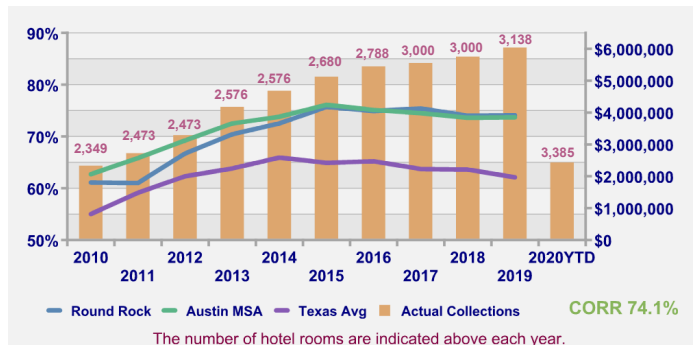
Other General Fund Revenues



Utility Revenues



Hotel Occupancy Rates and Revenues



* Occupancy rates are from the 2019 annual rate

Notes & Comments

- **Most COVID-19 impacts are not yet showing in these revenues through March**
- Sales tax receipts through May (on sales through March) are up 4.9% over the prior year-to-date. Dell is up 9.7% from last year.
- Property Tax collections have been strong in 2019/20. The budget has been met for FY 2020.
- Utility revenues are trending in line with budget over the first six months of the fiscal year. The large variance in water revenues is because 28% more water was sold in FY 2020 than last year - 3.2 billion gallons up from 2.5 billion last year.
- Hotel occupancy tax and Venue tax for the second quarter were up but due to COVID-19 those are expected to decline in the next coming months. The 2019 annual occupancy YTD rate was 74.1% but is currently much lower.
- General Fund revenues were on track for quarter two but had some slight decreases because of COVID-19.
 - All categories of revenues will experience sharper declines next quarter resulting from COVID-19.
 - The Contracts & Other Category is trending under prior-year actuals because the City was still receiving Fire Opioid grant revenues in FY 2019.



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

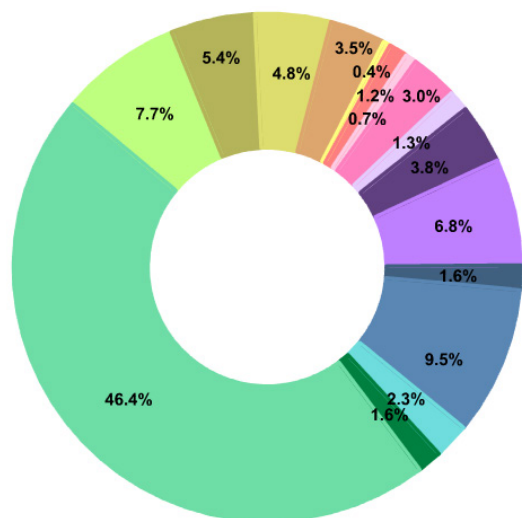
Taxing Entities

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 LLV (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

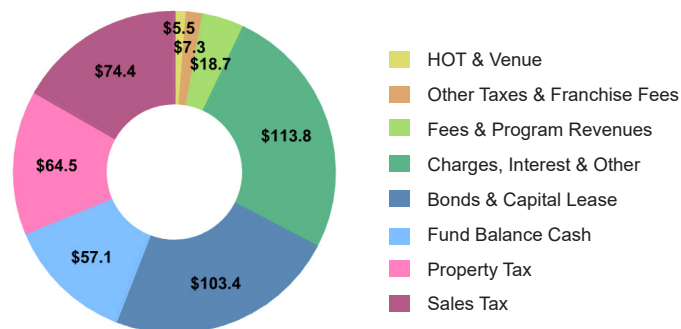
Outstanding as of 9/30/2019 (millions)

GO & CO Bonds	\$	210.3
Capital Lease	\$	9.0
Utility / Drainage	\$	66.6 / 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