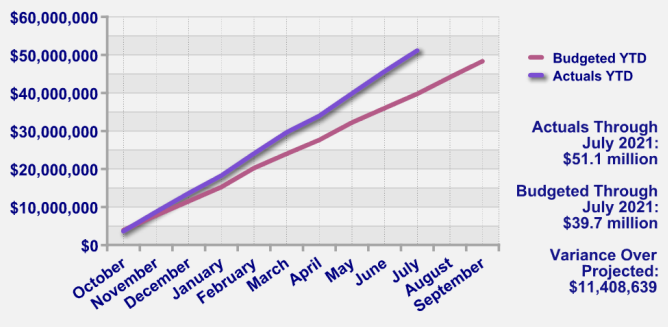




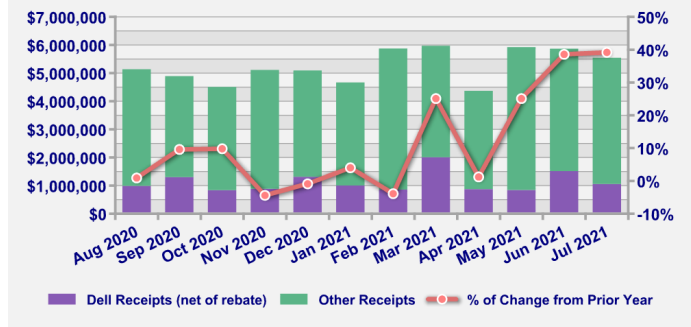
Round Rock by the Numbers

FY 2020/21 - Third Quarter - 6/30/2021

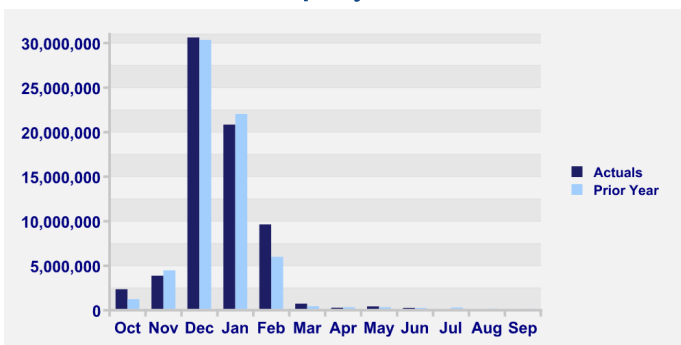
Sales Tax Actuals vs. Projections - Gen Fund Only



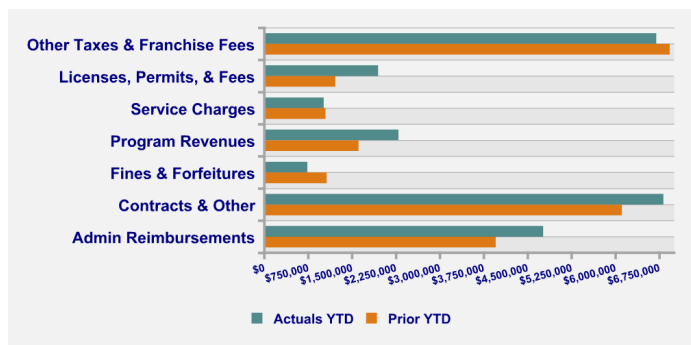
Rolling 12 Month - General Fund Sales Tax



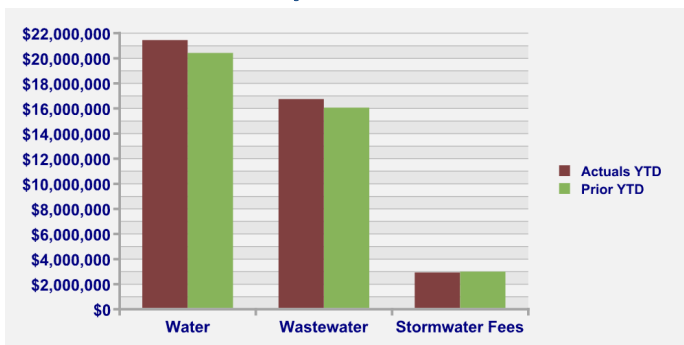
Property Taxes



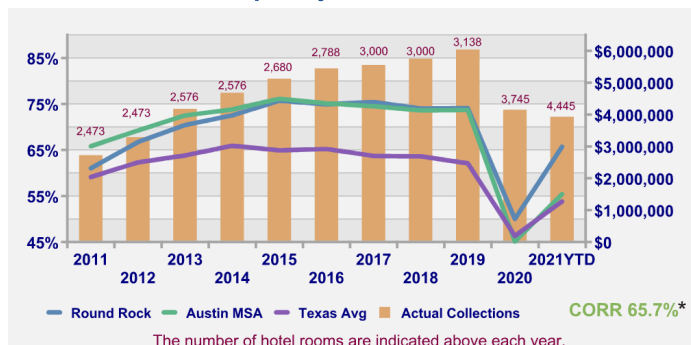
Other General Fund Revenues



Utility Revenues



Hotel Occupancy Rates and Revenues



*Occupancy rates as of 03/31/21 from latest Source Strategies book.

Notes & Comments

- With 10 months of revenues, the positive trend for sales tax receipts is encouraging for a strong, stable outcome for the fiscal year. The FY 2021 budget was set conservatively as a hedge against potential long-term impacts from both COVID and sales tax rule changes.
- Most property tax collections occur from November through February each year. Collections have been strong in 2020/2021 and staff expects budget to be met.
- Water and wastewater revenues are trending in line with budget over the last nine months of the fiscal year. Water revenues have slightly increased due to the increase in water consumption - 5.1 billion gallons up from 4.7 billion gallons over prior year. The increase is attributed to selling more water to the City of Georgetown. Stormwater revenues have declined slightly from prior year, due to the timing of adjustments made in FY 2020. Stormwater revenues are expected to meet budget in FY 2021.
- Hotel occupancy rates and revenues are steadily increasing and recovering. Hotel occupancy revenues increased 26% over prior year and just down 1% from FY 2019 over the same period.
- General Fund revenues appear to be trending on budget overall:
 - Other taxes & franchise fees have decreased from prior year because of lower communications and cablevision franchise fee collections as a result of SB 1152.
 - Fines & Forfeitures decreased from prior year because of lower ticket counts due to key PD retirements.
 - License, permit, & fees have increased over prior year due to an increase in activity in building permits, subdivision development fees, and fire inspection fees.
 - Program revenues have increased from prior year due to PARD resuming normal operations.
 - Contracts & Other have increased over prior year due to Cares Act related reimbursements including FTA and CDBG funding.



Round Rock by the Numbers

FY 2020/21 - Annual Facts

Tax Information

	2020/21	2019/20
Population	120,975	118,024
Property Tax Rate	\$ 0.43900	0.43900
M&O .313509	Debt .125491	
Median Home Value	\$ 256,347	255,198
Taxable Property Value (billions)	\$ 15.4	14.6
Property Tax per Capita	\$ 558.84	543.06

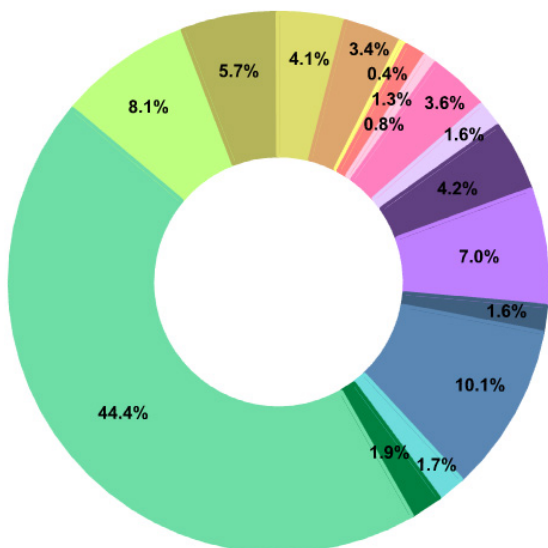
Taxing Entities

CORR	\$	0.439000
Williamson County	\$	0.458719
RRISD	\$	1.220900
ACC	\$	0.105800
Upper Brushy Creek	\$	0.020000
Total Tax Rate (includes CORR)	\$	2.244419

Top 10 Property Taxpayers (sorted by rank as of Nov 2020)

- Dell Computer Holdings LP
- Kalahari
- CPG RR, LP (Premium Outlets)
- Dell Computer Corp.
- 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)
- Columbia/St. David's Healthcare
- Baev-Lasalle Round Rock University Blvd LLC (University Commons)

Total Adopted Budget 2020/21 - \$426.3 million



Debt Information

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

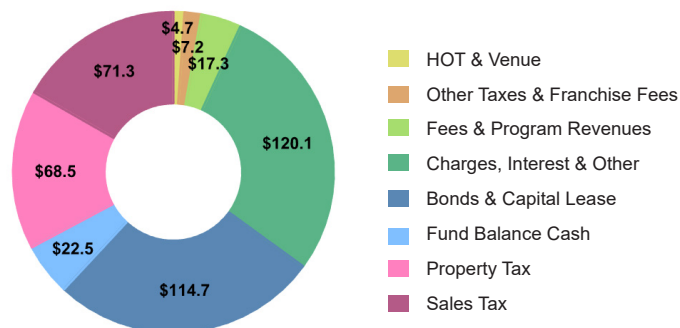
Outstanding as of 9/30/2020 (millions)

GO & CO Bonds	\$	229.2
Capital Lease	\$	10.9
Utility / Stormwater	\$	119.5 / 6.4
HOT	\$	2.9
Sports Center	\$	6.9
Type B	\$	27.8

City Employees

	FTEs	1019.45	Dept Total
Sworn Police		180	257.98
Firefighters		153	163.00

Total Revenues & Funding Sources 2020/21 - \$426.3 million



	(millions)
Police	\$ 34.5
Fire	\$ 24.5
Fiscal Support Services	\$ 17.3
Transportation	\$ 14.7
Communication	\$ 1.8
General Services	\$ 5.4
Library	\$ 3.3
Parks and Recreation	\$ 15.5
Planning and Development	\$ 6.8
Support Services	\$ 18.1
Water/Wastewater/Stormwater	\$ 29.9
Sports Management	\$ 6.8
Debt Principal & Interest	\$ 43.0
Administrative Support Svcs.	\$ 7.3
General SFC	\$ 8.2
Capital Improvement Projects	\$ 189.2