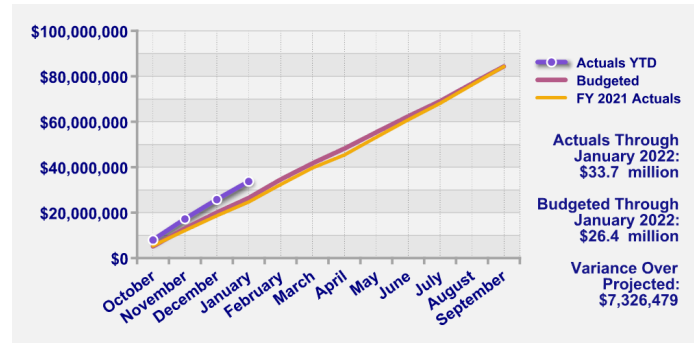




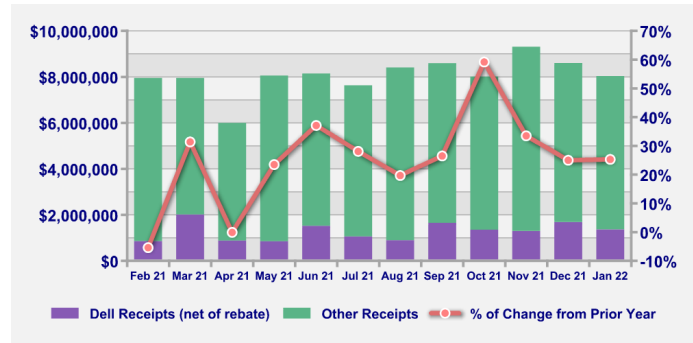
Round Rock by the Numbers

FY 2021/22 - First Quarter - 12/31/2021

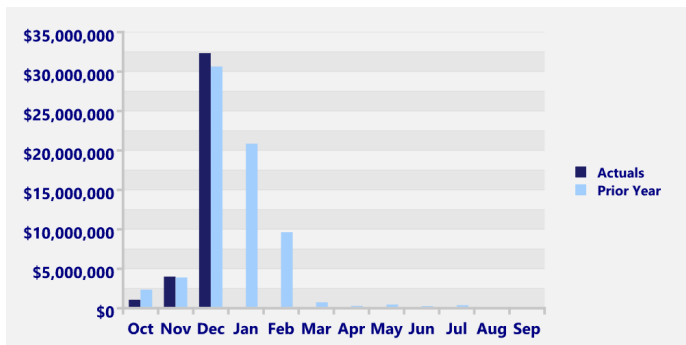
Sales Tax Actuals vs. Budget - Citywide Net of Rebate



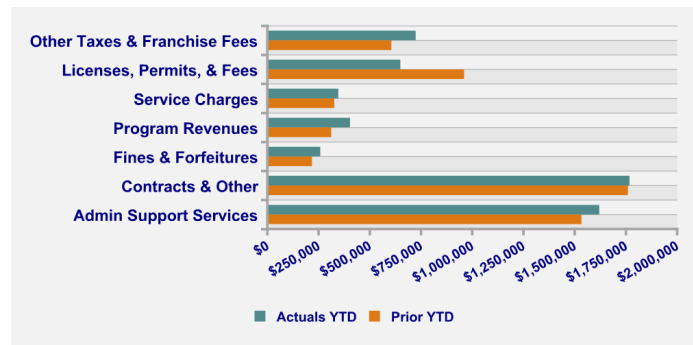
Rolling 12 Month - Citywide Sales Tax Net of Rebate



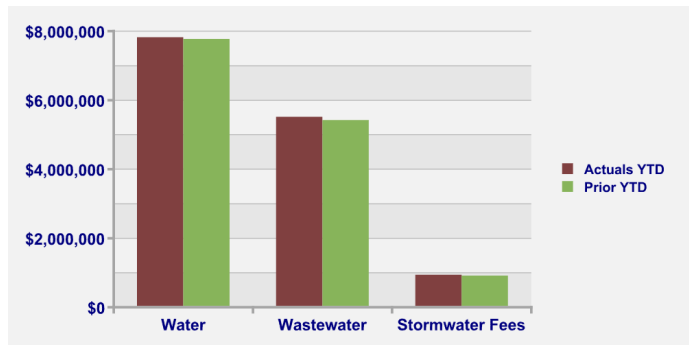
Property Taxes



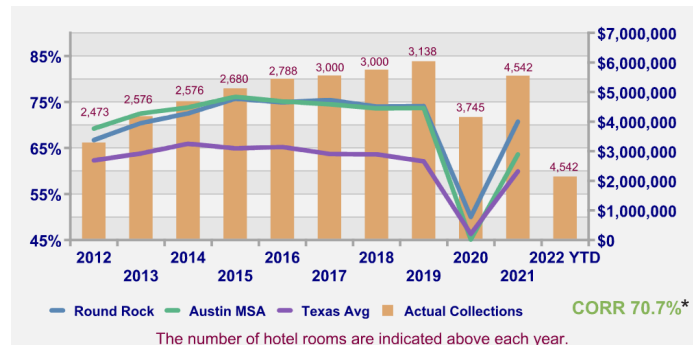
Other General Fund Revenues



Utility Revenues



Hotel Occupancy Rates and Revenues



*Occupancy rates as of 09/30/21 from latest Source Strategies book.

Notes & Comments

- Citywide total sales tax collections (net of all rebates) for January (on November sales) has increased 25.3% over prior year. Dell receipts are trending 37.8% over prior year-to-date.
- Most property tax collections occur from November through January each year. Staff expects budget to be met.
- Water, wastewater, and stormwater revenues are trending in line with budget over the first three months of the fiscal year.
- Hotel occupancy revenues, excluding Kalahari, have increased 272.2% over prior year-to-date. Occupancy rates have increased 20.0% over prior year along with increased average daily room rates.
- General Fund revenues appear to be trending on budget overall:
 - Other taxes & franchise fees has increased 19.8% over prior year due to an increase in revenues from Franchise - Garbage Collection and the Mixed Drink Tax.
 - License, Permits, & Fees has declined 32.6% over prior year due to a decrease in subdivision development fees. Permits were issued in Q1 of FY 2021 for several large and upcoming subdivisions.
 - Program revenues have increased 29.8% over prior year due to PARD resuming normal operations and the increase of facility rentals and recreation program fees.
 - Fines & Forfeitures has increased 19.1% over prior year due to an increase in ticket counts.
 - Administrative support services has increased over prior year due to an updated analysis for FY 2022.



Round Rock by the Numbers

FY 2021/22 - Annual Facts

Tax Information

	2021/22	2021/20
Population	125,284	122,827
Property Tax Rate	\$ 0.39700	0.43900
M&O 0.264862	Debt 0.132138	
Median Home Value	\$ 287,101	256,347
Taxable Property Value (billions)	\$ 17.7	15.4
Property Tax per Capita	\$ 559.95	557.81

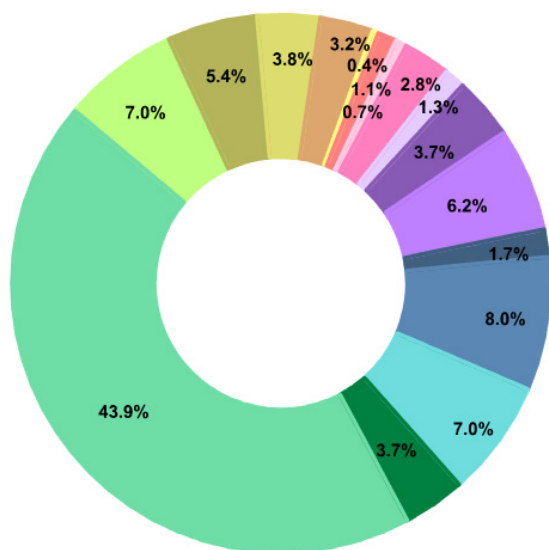
Taxing Entities

CORR	\$	0.397000
Williamson County	\$	0.440800
RRISD	\$	1.133600
ACC	\$	0.104800
Upper Brushy Creek	\$	0.017500
Total Tax Rate (includes CORR)	\$	2.093700

Top 10 Property Taxpayers (sorted by rank as of Jan 2021)

- Dell Computer Holdings LP
- Kalahari
- CPG RR, LP (Premium Outlets)
- Dell Computer Corp.
- CMF 15 Portfolio (Colonial Grand Apartments)
- 2811 La Frontera LP (The District on La Frontera Apartments)
- Baltgem Development Corp ETAL (La Frontera Apartments)
- Fisher-Rosemount Systems Inc. (Emerson)
- Oncor Electric Delivery Company
- Columbia/St. David Healthcare

Total Adopted Budget Expenses 2021-22 - \$525.4 million



Debt Information

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

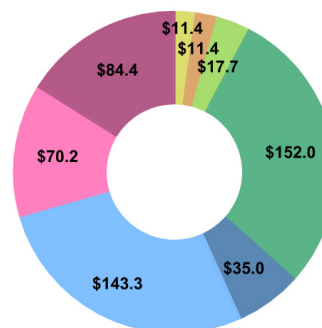
Outstanding as of 9/30/2021 (millions)

GO & CO Bonds	\$	271.8
Capital Lease / LTNs	\$	10.6
Utility / Stormwater	\$	114.4 / 5.9
HOT	\$	2.4
Sports Center	\$	5.7
Type B	\$	44.7

City Employees

	FTEs	1072.58	Dept Total
Sworn Police		186	268.23
Firefighters		159	181.00

Total Adopted Budget Revenues 2021-22 - \$525.4 million



Budgeted Revenues

- HOT & Venue
- Other Taxes & Franchise Fees
- Fees & Program Revenues
- Charges, Interest & Other
- Bonds & Capital Lease
- Fund Balance Cash
- Property Tax
- Sales Tax

Budgeted Expenses

	(millions)
Police	\$ 37.0
Fire	\$ 28.6
Fiscal Support Services	\$ 19.8
Transportation	\$ 16.8
Communication	\$ 1.9
General Services	\$ 6.0
Library	\$ 3.5
Parks and Recreation	\$ 14.9
Planning and Development	\$ 6.6
Support Services	\$ 19.5
Water/Wastewater/Stormwater	\$ 32.8
Sports Management	\$ 8.7
Debt Principal & Interest	\$ 42.2
Transfers Out/Disbursements	\$ 36.8
General SFC	\$ 19.6
Capital Improvement Projects	\$ 230.7