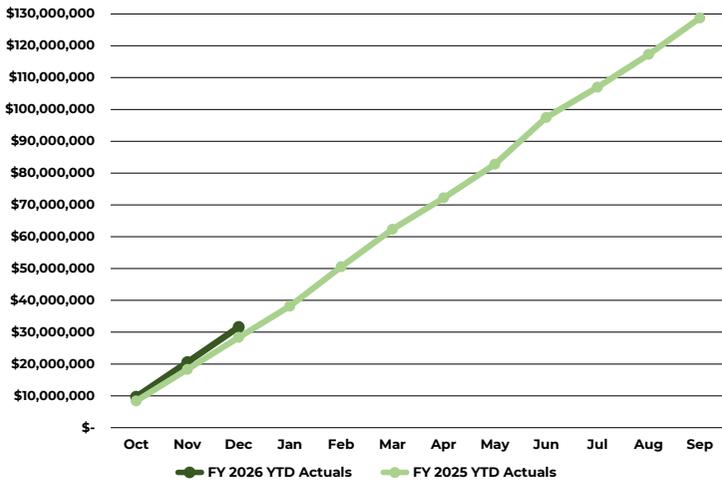




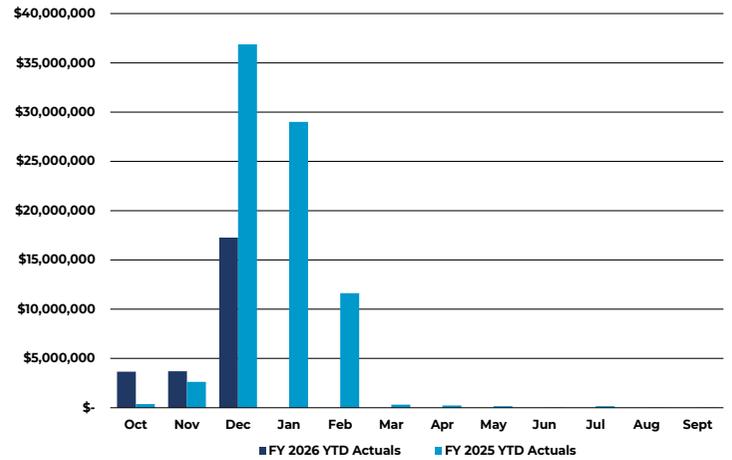
ROUND ROCK BY THE NUMBERS

FY 2026 Quarter 1

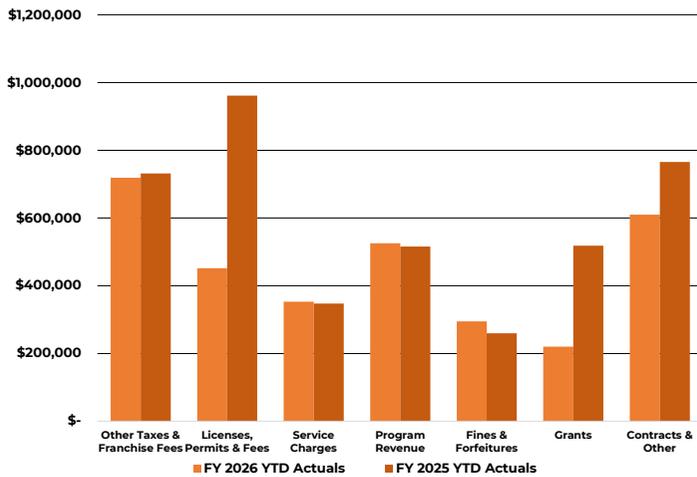
Citywide Sales Tax



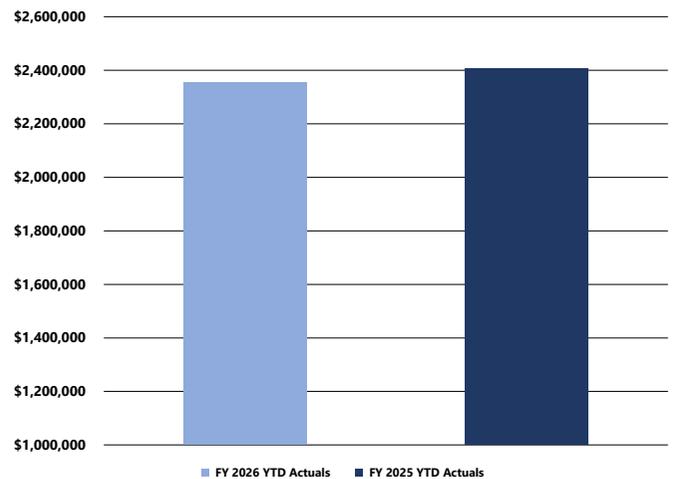
Property Tax



Other General Fund Revenues



Hotel Occupancy & Venue Tax



Comments

Sales Tax

- Sales tax collections increased 11.5% over prior year's first quarter. Dell has increased 41.2%.

Property Tax

- Most property tax collections occur between November and February each year. FY 2026 property tax collections will be higher than prior year due to the higher tax rate for FY 2026 and new properties added. First-quarter collections are lower than those in FY 2025 due to timing differences; however, the variance is expected to be recovered in the next quarter.

Other General Fund Revenues

- *Licenses, permits, and Fees* have decreased 53%. Because of the inherent variability and timing of development activities, revenues may fluctuate substantially from one fiscal year to the next. This quarter experienced declines in building permits, fire inspection fees, and subdivision development fees.
- *Fines & Forfeitures* have increased 13.6% due to an increase in case filings.
- *Grants* have decreased 57.5%. The first quarter of the prior fiscal year reflected a substantial level of deployment-related reimbursements.
- *Contracts & Other* decreased by 20.3%, reflecting lower interest earnings and the impact of insurance proceeds received in the first quarter of the prior fiscal year.

Hotel Occupancy & Venue Tax

- Revenues for the first quarter are down 2.2%.
- The majority of Kalahari HOT tax revenues (7%) are used to pay debt and incentives per the agreement. Venue tax revenues (2%) from Kalahari are not part of the incentive agreement and stay in the Sports Center Fund.

Water, Wastewater, and Stormwater

- Revenues are trending above prior year first quarter due to adopted rate increases effective November 2025. This is the second of three approved increases.

