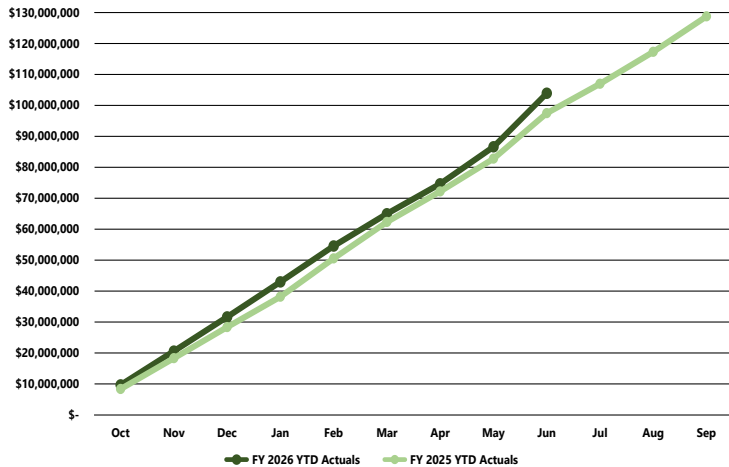


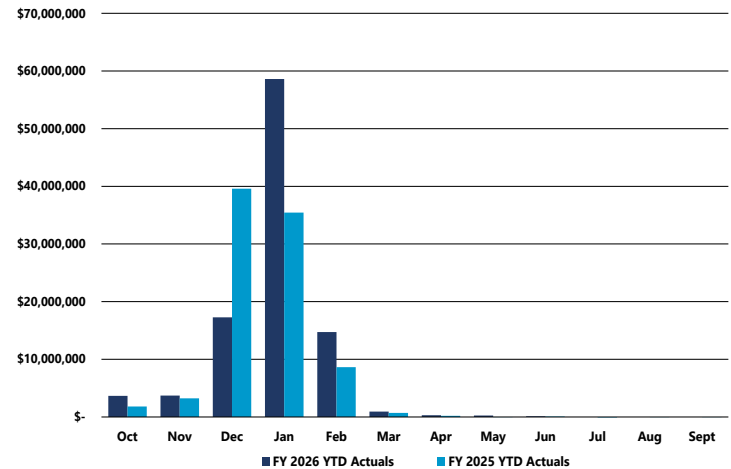
ROUND ROCK BY THE NUMBERS

FY 2026 Quarter 3

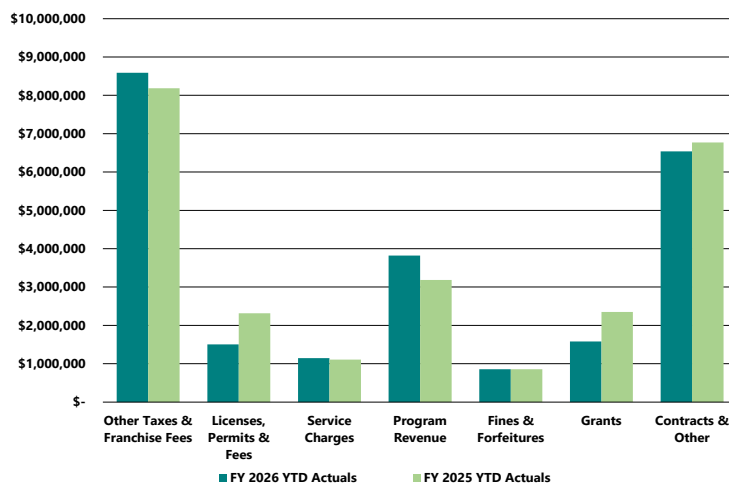
Citywide Sales Tax



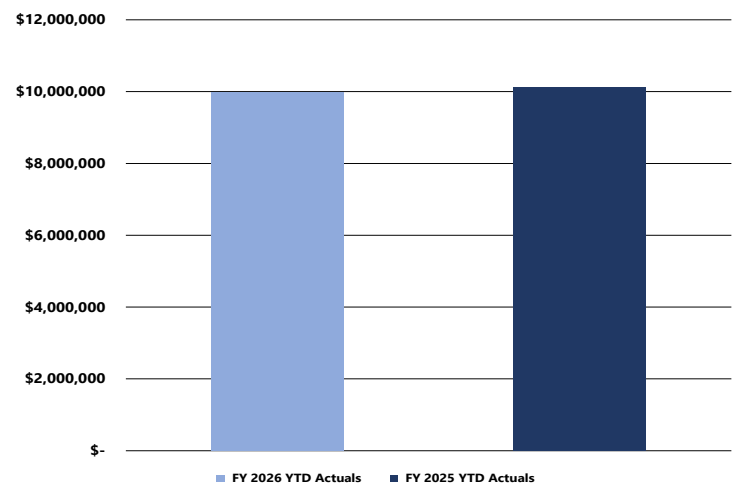
Property Tax



Other General Fund Revenues



Hotel Occupancy & Venue Tax



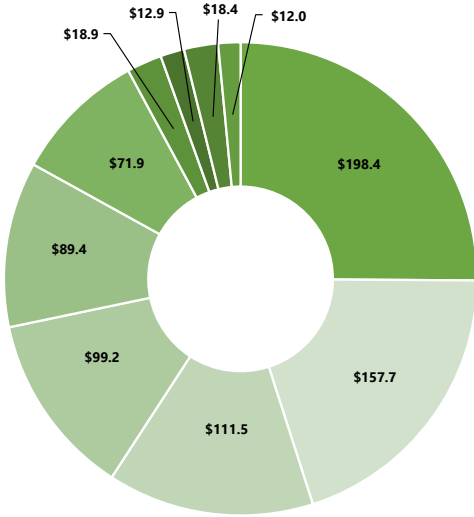
Notes & Comments

- **Sales Tax** collections through the third quarter have increased 6.6% over prior year and Dell has increased 3.1%.
- **Property Tax** collections are higher than prior year due to the higher tax rate for FY 2026 and new properties added.
- **Other Taxes & Franchise Fees** have increased 5.0% due to gas franchise fees, communications franchise fees, and penalty and interest current taxes.
- **Licenses, Permits, and Fees** have decreased 35.0% due to building permits, building reinspections, fire inspection fees, and subdivision development fees.
- **Program Revenue** has increased 20.0% due to swimming pool receipts, recreation programs, sports league fees, and facility rentals.
- **Grants** have decreased 32.8% due to deployment reimbursements and the final ARPA payment in the prior fiscal year.
- **Hotel Occupancy Tax** revenues through the third quarter are down 1.4%.
 - 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 due to adopted rate increases effective November 2025.

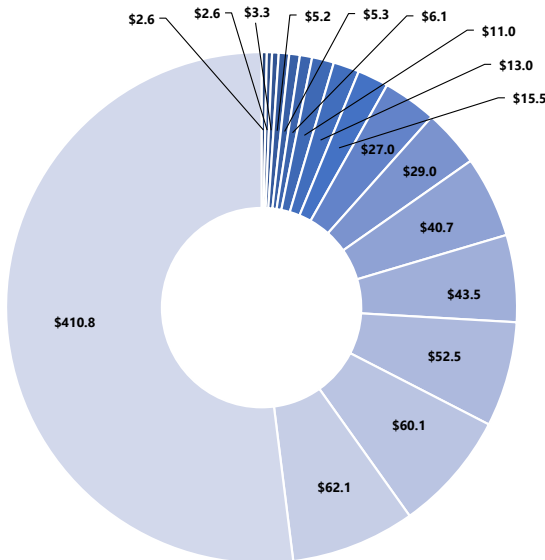
ROUND ROCK BY THE NUMBERS

FY 2026 Annual Facts

FY 2026 Total Revised Budget = \$790.3M



Source	Amount
Bond Proceeds	\$ 198.4M
Use of Fund Balance	\$ 157.7M
Sales Tax	\$ 111.5M
Property Tax	\$ 99.2M
Contracts & Other	\$ 89.4M
Utility & Garbage Charges	\$ 71.9M
Other Taxes & Franchise Fees	\$ 18.9M
Program Revenues	\$ 12.9 M
Hotel Occupancy Tax & Venue Tax	\$ 18.4 M
Fines, Permits, & Fees	\$ 12.0M



Source	Amount
Community Investment Program	\$ 410.8M
Principal & Interest	\$ 62.1M
Support Services	\$ 60.1M
Police	\$ 52.5M
Utilities & Environmental Svcs.	\$ 43.5M
Fire	\$ 40.7M
Parks & Recreation	\$ 29.0M
Interfund Transfers	\$ 27.0M
Transportation	\$ 15.5M
Sports Management	\$ 13.0M
General Services	\$ 11.0M
Planning & Development	\$ 6.1M
Fleet Replacement	\$ 5.3M
Library	\$ 5.2M
Communications	\$ 3.3M
Community & Neighborhood Svcs	\$ 2.6M
General Self-Financed Uses	\$ 2.6M

Debt Information

Outstanding Debt as of 10/1/25

	Amount
GO & CO Bonds	\$ 405.9M
Limited Tax Notes	12.7M
Utility & Stormwater	135.6M
Hotel Occupancy	5.3M
Type B	62.1M
Total Outstanding	\$ 621.6M

Bond Ratings (Rated by S&P)

GO Bonds	AAA
Utility Bonds	AAA

City Employees

	Sworn FTEs	Total FTEs
Citywide		1,233
Police	219	310
Fire	181	206

Top 10 Property Tax Payers

	Assessed Value
Kalahari Resort & Conventions	\$ 576.7M
Dell Computer Holdings	451.6M
CPG RR, LP (Round Rock Outlets)	158.0M
Sabey	151.0M
CMF 15 Port., LLC (Colonial Grand Apts)	134.8M
TX Essential Housing (Lakeside at LF)	132.0M
Columbia/St. Davids Healthcare	115.1M
Oncor Electric Delivery Company	99.8M
Stanmore Palm Valley Apts LLC	88.9M
UPS	86.3M

Tax Information

City of Round Rock	FY 2025	FY 2026
Population	136,383	145,208
Property Tax Rate	\$ 0.360000	\$ 0.372000
M&O Rate		\$0.256757
Debt Rate		\$0.115243
Median Home Value	\$ 376,169	\$ 395,240
Taxable Property Value	\$ 25.3B	\$ 26.7B

Taxing Entities

	Tax Rate
City of Round Rock	\$ 0.3720
Williamson County & FM/RM	0.4138
Round Rock ISD	0.8931
Austin Community College	0.1034
Upper Brushy Creek WCID	0.0170
Total Tax Rate	\$ 1.7993