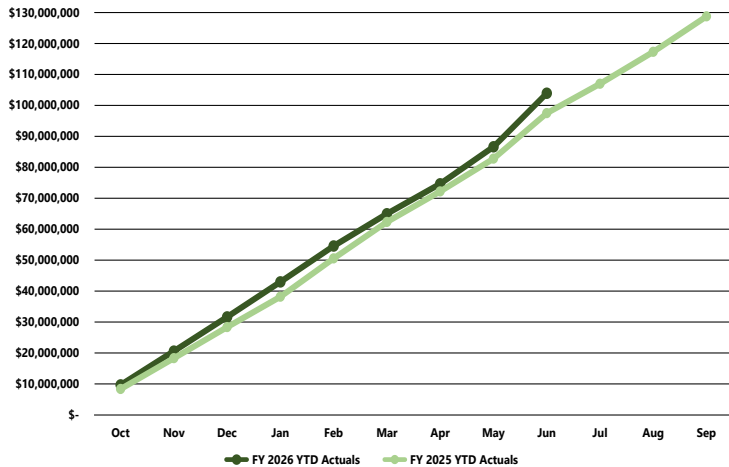


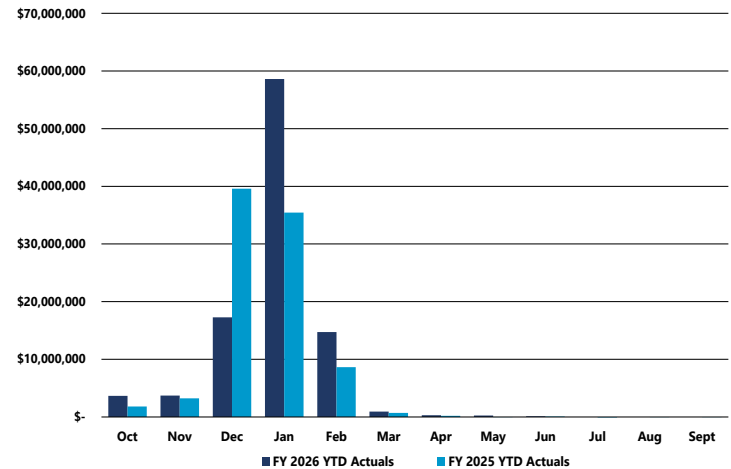
ROUND ROCK BY THE NUMBERS

FY 2026 Quarter 3

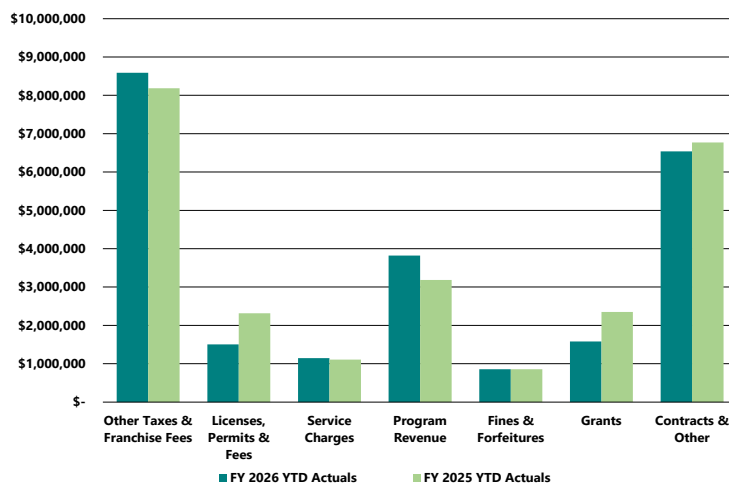
Citywide Sales Tax



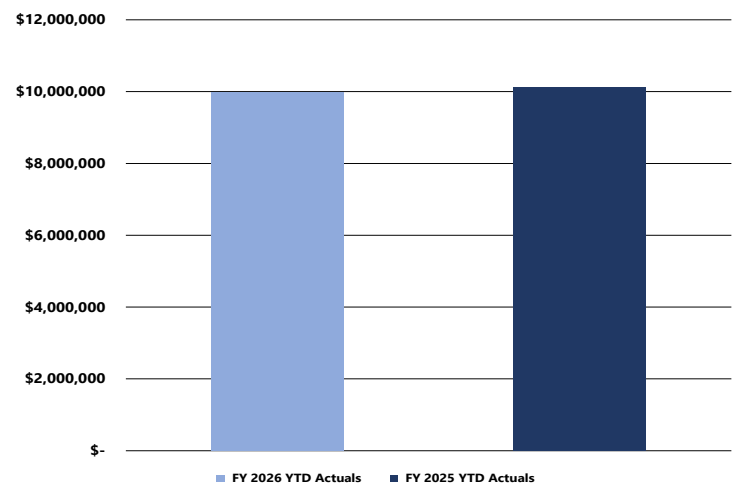
Property Tax



Other General Fund Revenues



Hotel Occupancy & Venue Tax



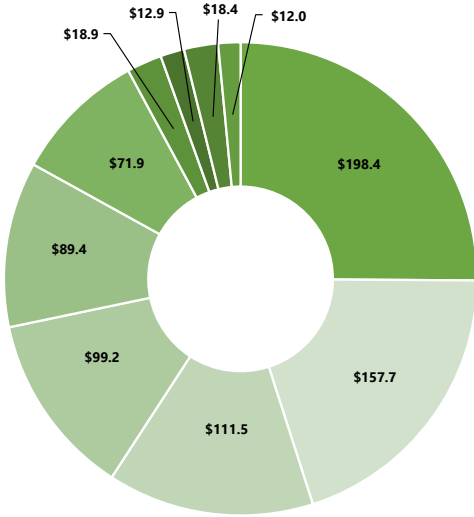
Notes & Comments

- **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

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)

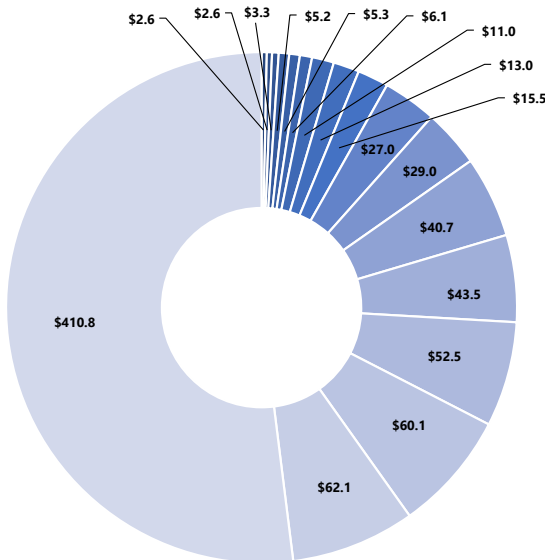
GO Bonds	AAA
Utility Bonds	AAA

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



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

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