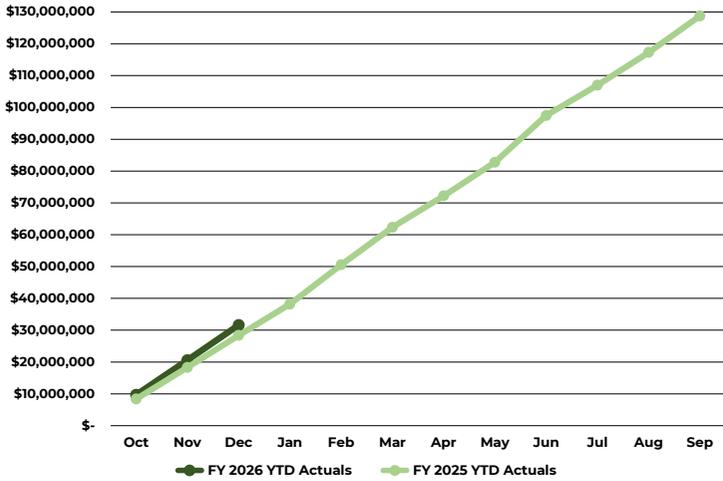




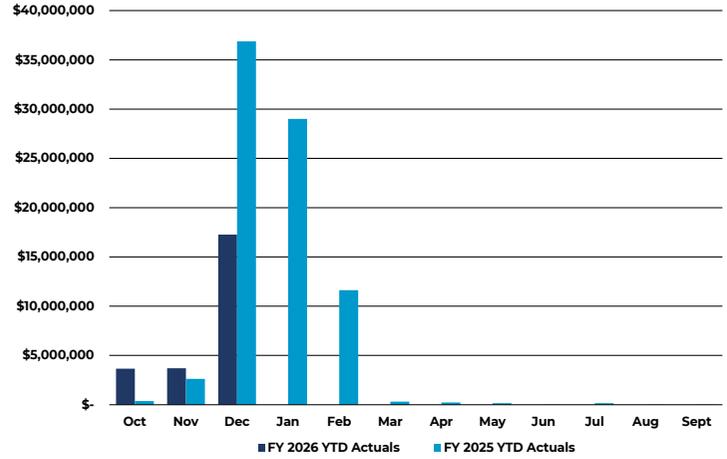
ROUND ROCK BY THE NUMBERS

FY 2026 Quarter 1

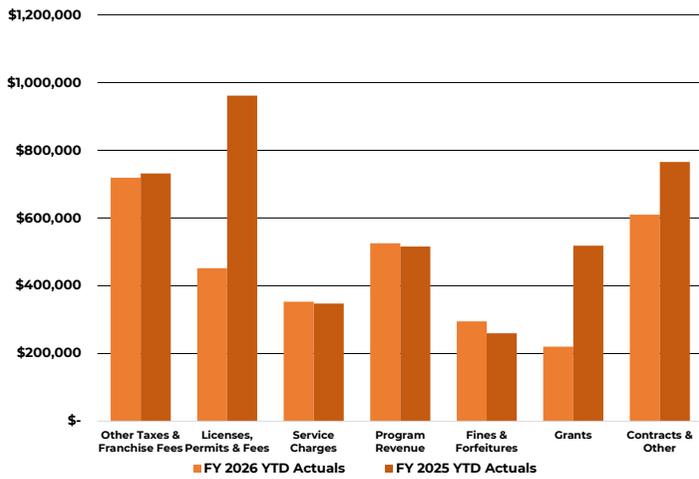
Citywide Sales Tax



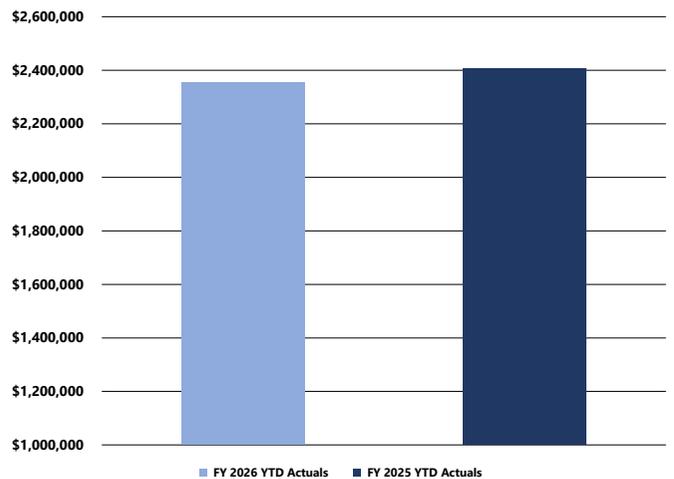
Property Tax



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

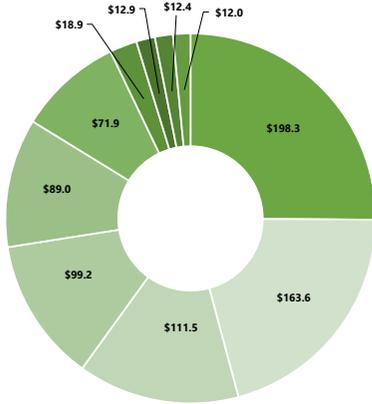
- Revenues are trending above prior year first quarter due to adopted rate increases effective November 2025. This is the second of three approved increases.



ROUND ROCK BY THE NUMBERS

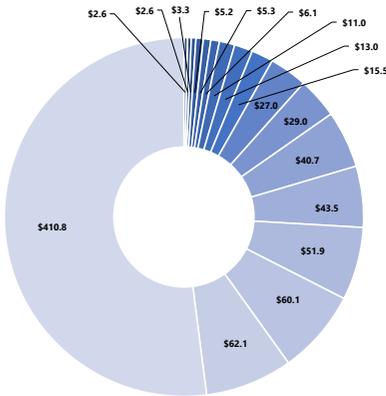
FY 2026 Annual Facts

FY 2026 Total Budget Revenues = \$789.7M



Source	Amount (in millions)
Bond Proceeds	\$ 198.4
Use of Fund Balance	\$ 163.6
Sales Tax	\$ 111.5
Property Tax	\$ 99.2
Contracts & Other	\$ 88.9
Utility & Garbage Charges	\$ 71.9
Other Taxes & Franchise Fees	\$ 18.9
Program Revenues	\$ 12.9
Hotel Occupancy Tax & Venue Tax	\$ 12.4
Fines, Permits, & Fees	\$ 12.0

FY 2026 Total Budget Expenses = \$789.7M



Source	Amount (in millions)	Source	Amount (in millions)
Capital Improvements	410.8	Sports Management	13.0
Debt Principal & Interest	62.1	General Services	11.0
Support Services	60.1	Planning & Development	6.1
Police	51.9	Fleet Replacement	5.3
Utilities & Environmental Svcs.	43.5	Library	5.2
Fire	40.7	Communications	3.3
Parks & Recreation	29.0	Community & Neighborhood Svcs.	2.6
Transfers Out/Disbursements	27.0	General Self Finance Uses	2.6
Transportation	15.5		

Other Information

CORR Tax Information	FY 2026	FY 2025
Population	145,208	136,383
Property Tax Rate	\$ 0.372000	\$ 0.360000
M&O Rate: \$0.256757 Debt Rate: \$ 0.115243		
Median Home Value	\$ 395,240	\$ 376,169
Taxable Property Value (in billions)	\$ 26.7	\$ 25.3

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

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

City Employees	Sworn FTEs	Total FTEs
Citywide		1,233
Police	219	310
Fire	184	206

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	62.1
Total Outstanding	\$ 621.6M

Bond Ratings (Rated by S&P)	
GO Bonds	AAA
Utility Bonds	AAA