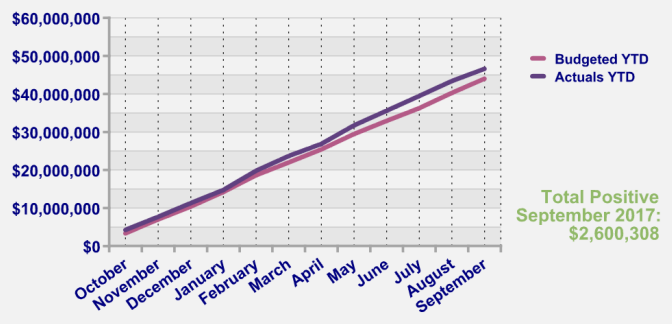




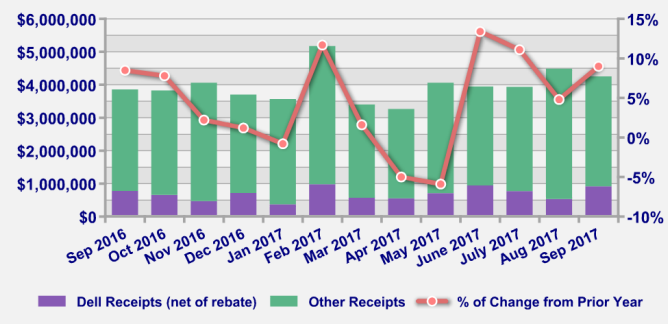
Round Rock by the Numbers

FY 2016/17 - Fourth Quarter - 9/30/2017

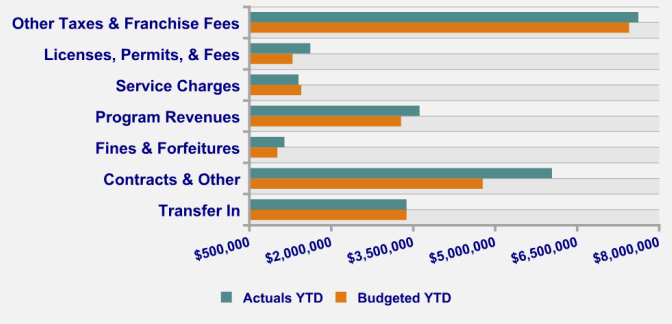
Sales Tax Actuals vs. Projections - Gen Fund Only



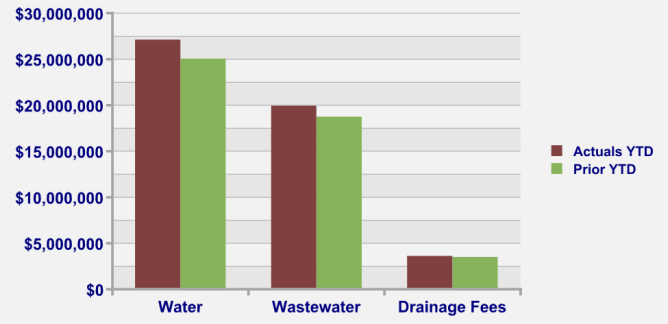
Rolling 12 Month - General Fund Sales Tax



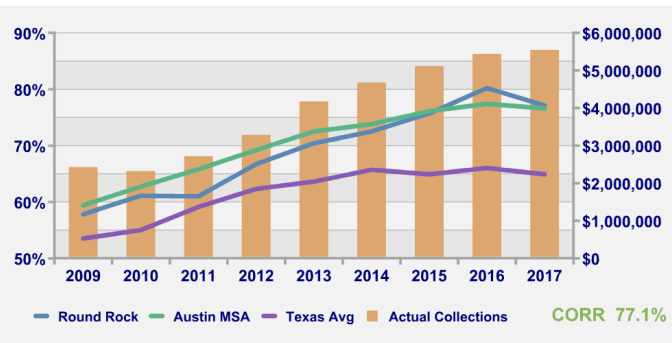
Other General Fund Revenues



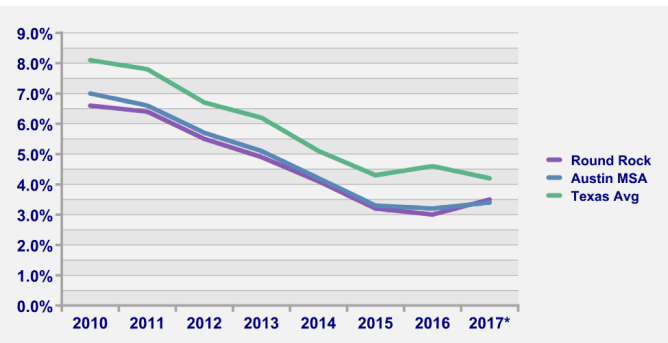
Utility Revenues



Hotel Occupancy Rates and Revenues



Unemployment Data



Notes & Comments

- FY 2016-17 Results are preliminary. Final numbers may change once final year end and audit adjustments are made.
- For FY 2016-17 ALL funds were within budget and projections for revenues and expenses.
- The General Fund Revenues were 103% of projections and 105% of budget; General Fund Expenses were 99.85% of projections and 98% of budget.
- TOTAL City sales tax collections were up 5.43% over the prior year, well above projections and above budget for FY 2016-17.
 - Sales tax collections without Dell show a healthy growth of 3.41% over FY 2015-16; Dell receipts, net of rebate, also came in strong with growth of 9.12% over FY 2015-16. Of the total positive variance of \$2.6 million, \$1.7 million is attributable to Dell's increase.
- The Hotel Occupancy Rate through the 2nd quarter of calendar year 2017 was 77.1% compared to 80.9% for the same period last year though collections continue to increase. HOT collections included both the 7% Hotel and 2% Venue Tax.
- Other revenue highlights include:
 - Licenses: continued strong development growth with large collections from Parkside at Mayfield Ranch
 - Programs: higher than projected revenues from Rock N' River
 - Contracts and other: higher than projected revenues from Fire Protection/MUD and grant proceeds from reimbursement for the City's assistance with hurricane relief.



Round Rock by the Numbers

FY 2017/18 - Annual Facts

Tax Information

	2017/18	2016/17
Population	111,387	108,353
Property Tax Rate	\$ 0.43000	0.42500
M&O .28786 Debt .14214		
Median Home Value	\$ 227,714	208,906
Taxable Property Value (billions)	\$ 12.5	11.3
Property Tax per Capita	\$ 482.47	414.07

Taxing Entities

CORR tax	\$	0.430
Williamson County tax	\$	0.477
RRISD tax	\$	1.300
ACC tax	\$	0.102
Upper Brushy Creek tax	\$	0.020
Total Tax Rate (includes CORR)	\$	2.329

Debt Information

GO Bond Rating:	S & P	AA+
	Moody's	Aa1

Outstanding as of 9/30/2017 (millions)

GO & CO Bonds	\$	196.9
Capital Lease	\$	9.8
Utility / Drainage	\$	131.1 / 7.4
HOT	\$	4.425
Sports Center	\$	7.25
Type B	\$	17.5

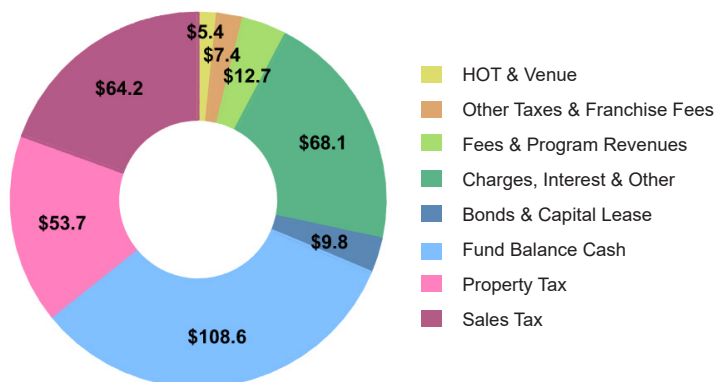
City Employees

FTEs	956.26	Dept Total
Sworn Police*	147	250.90
Firefighters	143	152
*School Resource Officers -	13 SROs + 2 Sgts	

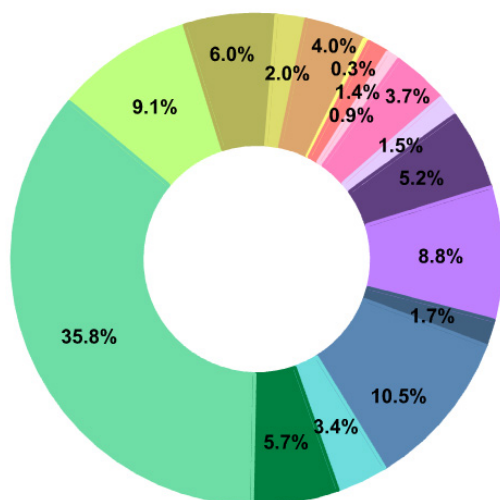
Top 10 Property Taxpayers (sorted by rank as of Oct 2017)

Dell Computer Holdings, LP
 CPG Round Rock, LP (Premium Outlets)
 CMF 15 Portfolio, LLC (Colonial Grand Apt)
 Baltgem Development Group (La Frontera Village)
 Columbia / St. Davids Healthcare
 Fisher-Rosemount Systems Inc. (Emerson)
 Dell Computer Corp.
 BAEV-LASALLE RR University Blvd (University Commons Shopping Ctr)
 FST La Frontera LLC (La Frontera @ Hesters Xing)

Total Revenues & Funding Sources 2017/18 - \$329.9 million



Total Adopted Budget 2017/18 - \$329.9 million



	(millions)
Police	\$ 30.1
Fire	\$ 19.9
Fiscal Support Services	\$ 6.5
Transportation	\$ 13.2
Communication	\$ 1.1
General Services	\$ 4.6
Library	\$ 2.8
Parks and Recreation	\$ 12.3
Planning and Development	\$ 4.8
Support Services	\$ 17.3
Water/Wastewater/Drainage	\$ 29.0
Sports Management	\$ 5.7
Debt Principal & Interest	\$ 34.6
Administrative Charges	\$ 11.1
General SFC	\$ 18.8
Capital Improvement Projects	\$ 118.1