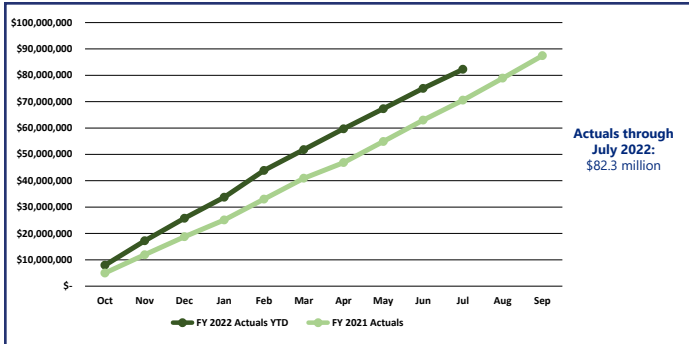


Round Rock By The Numbers

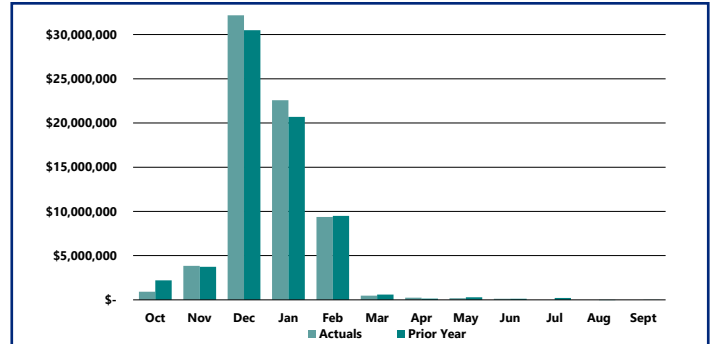
FY 2022 Quarter 3

Sales Tax Actuals - Citywide Net of Incentive



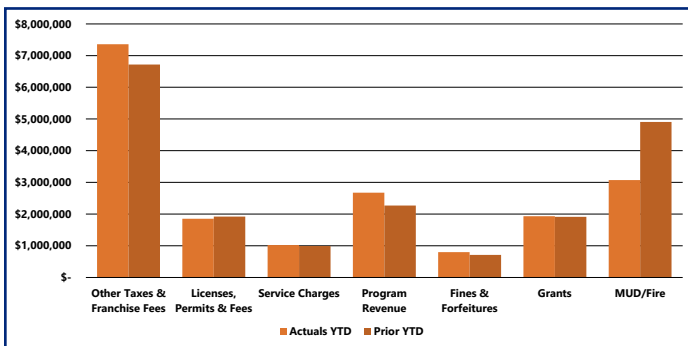
Sales tax is received by the City two months in arrears (ex. January sales tax is from November sales).

Property Tax Actuals

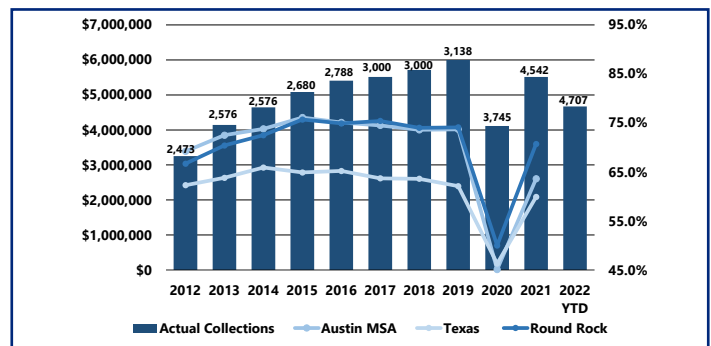


Most property tax collections occur from November through February each year.

Other General Fund Revenues



Hotel Occupancy Rates and Revenues



The number of hotel rooms are indicated above each year.

Comments

Sales Tax

- Citywide total sales tax collections (net of all incentives) for the past 10 months of the fiscal year, have increased 16.6% over prior year-to-date. Dell receipts (net of incentives) are trending 31.6% over prior year-to-date.

Property Tax

- Staff expects to meet budget for property tax collections.

Other General Fund Revenues are trending as follows:

- Other Taxes and Franchise Fees have increased 9.5% over prior year due to an increase in revenues from Franchise Gas, Franchise Garbage Collection, and Mixed Drink Tax.
- License, Permits, and Fees have decreased 3.5% over prior year. Due to the nature and timing of large projects, these revenues can fluctuate widely from quarter to quarter and year to year. FY 2022 budget is expected to be met.
- Charges for services have increased 3.1% over prior year-to-date.
- Program revenues have increased 17.9% over prior year due to PARD resuming normal operations which includes increase of sports league fees, facility rentals, and recreation program fees.
- Fines and Forfeitures revenues have increased 12% over prior year due to an increase in ticket counts and collections.
- Grants have increased 1.2% over prior year.
- MUD, Fire & Other revenues have decreased 81.5% over prior year due to the RRISD reimbursement ending May 2021 and CARES reimbursements ending in FY 2021.
- Water, Wastewater, and Stormwater revenues are trending in line with budget for the fiscal year.

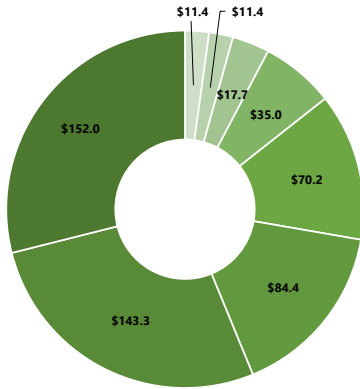
Hotel occupancy revenues, excluding Kalahari, have increased 57.6% over prior year-to-date along with increased average daily room rates.

Round Rock By The Numbers

FY 2022 Annual Facts

Total Adopted Budget Revenues

FY 2021-2022 \$525.4 Million



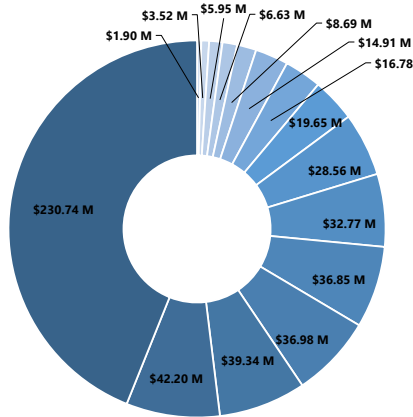
Budget Revenues

| Source | Amount in Millions |
|------------------------------|--------------------|
| Charges, Interest & Others | \$ 152.0 |
| Fund Balance Use | \$ 143.3 |
| Sales Tax | \$ 84.4 |
| Property Tax | \$ 70.2 |
| Bonds & Capital Leases | \$ 35.0 |
| Fees & Program Revenue | \$ 17.7 |
| Other Taxes & Franchise Fees | \$ 11.4 |
| Hotel Occupancy & Venue | \$ 11.4 |



Total Adopted Budget Expenses

FY 2021-2022 \$525.4 Million



Budget Expenses

| Department | Amount in Millions |
|------------------------------|--------------------|
| Capital Improvement Projects | \$ 230.74 |
| Debt Principal & Interest | \$ 42.20 |
| Support Services | \$ 39.34 |
| Police | \$ 33.98 |
| Funding Transfers Out | \$ 36.85 |
| Water, WW, and Stormwater | \$ 32.77 |
| Fire | \$ 28.56 |
| General Self Financed Const. | \$ 19.65 |

| Department | Amount in Millions |
|------------------------|--------------------|
| Transportation | \$ 16.78 |
| Parks & Recreation | \$ 14.91 |
| Sports Management | \$ 8.69 |
| Planning & Development | \$ 6.63 |
| General Services | \$ 5.95 |
| Library | \$ 3.52 |
| Communications | \$ 1.90 |

CORR Tax Information

| | FY 2021 - 2022 | FY 2020 - 2021 |
|----------------------------|----------------|----------------|
| Population | 125,284 | 122,827 |
| Property Tax Rate | \$ 0.39700 | \$ 0.43900 |
| M&O 0.264862 Debt 0.132138 | | |

Debt Information

| Bond Type | Agency | Rating |
|----------------------|--------|--------|
| GO Bond Rating: | S&P | AAA |
| Utility Bond Rating: | S&P | AAA |

Outstanding Debt as of 10/01/21

| Bond | Amount Outstanding |
|--------------------|--------------------|
| GO & CO Bonds | \$ 271.8 |
| Capital Lease/LTNs | \$ 10.6 |
| Utility/Stormwater | \$ 114.4 / 5.9 |
| HOT | \$ 2.4 |
| Sports Center | \$ 5.7 |
| Type B | \$ 44.7 |

Taxing Entities

| Entity | Rate |
|-----------------------|--------------------|
| City of Round Rock | \$ 0.397000 |
| Williamson County | \$ 0.440800 |
| Round Rock ISD | \$ 1.133600 |
| Austin Community Col. | \$ 0.104800 |
| Upper Brushy Creek | \$ 0.017500 |
| Total Tax Rate | \$ 2.093700 |

City Employees

| | Sworn FTEs | Total FTEs |
|-----------|------------|------------|
| City Wide | 345 | 1,072.58 |
| Police | 186 | 268.23 |
| Fire | 159 | 181.00 |

Top 5 Property Tax Payers

| Business | Amount (in millions) |
|---|----------------------|
| Dell Computer Holdings LP | \$ 407.4 |
| Kalahari Resorts | \$ 368.4 |
| CPG RR, LP (Premium Outlets) | \$ 162.5 |
| Dell Computer Corp. | \$ 113.0 |
| CMF 15 Portfolio (Colonial Grand Apts.) | \$ 93.1 |

Taxable Values

| | FY 2021 - 2022 | FY 2020 - 2021 |
|--------------------------------------|----------------|----------------|
| Median Home Values | \$ 287,101 | \$ 256,347 |
| Taxable Property Value (in billions) | \$ 17.7 | \$ 15.4 |