



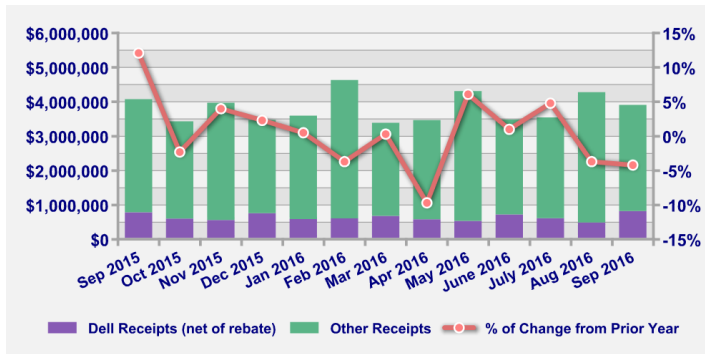
Round Rock by the Numbers

FY 2015/16 – Fourth Quarter – 9/30/16

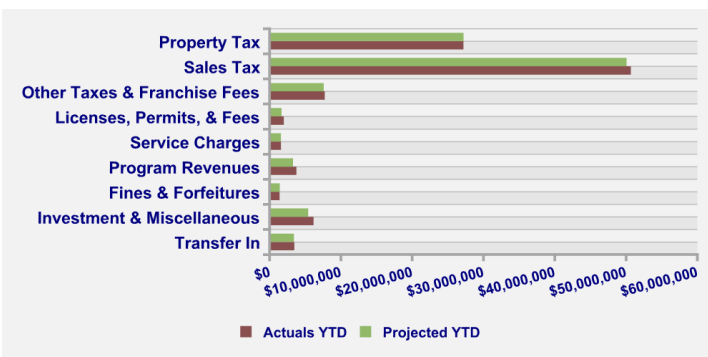
Sales Tax Actuals vs. Projections – Gen Fund Only



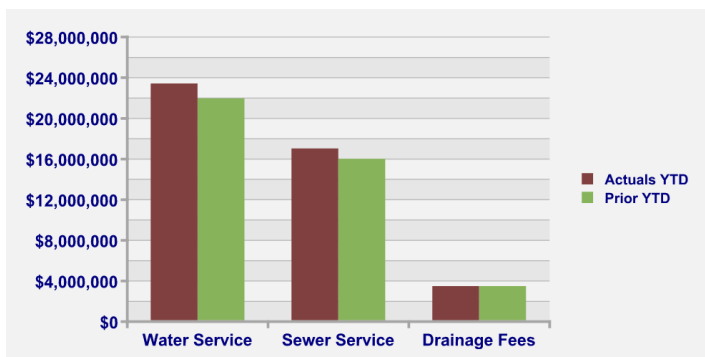
Rolling 12 Month – General Fund Sales Tax



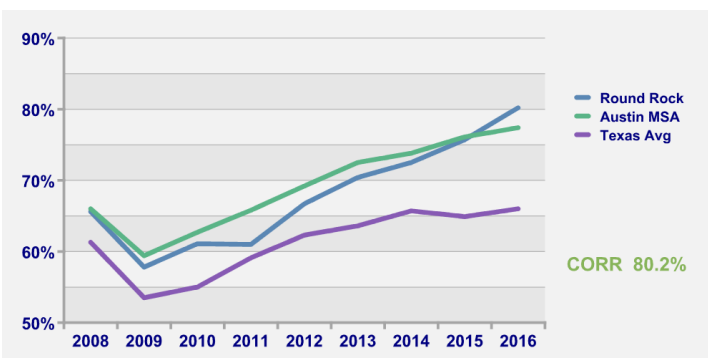
General Fund Revenues



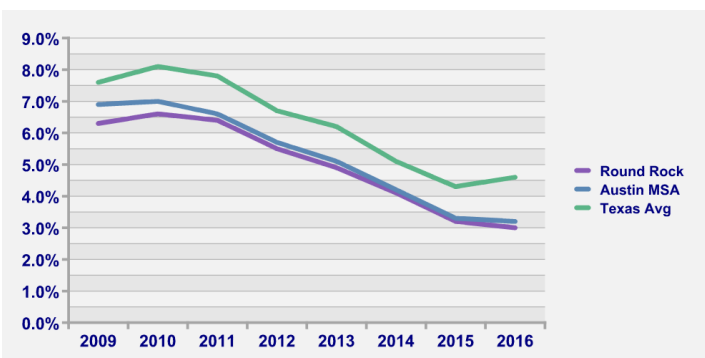
Utility Revenues



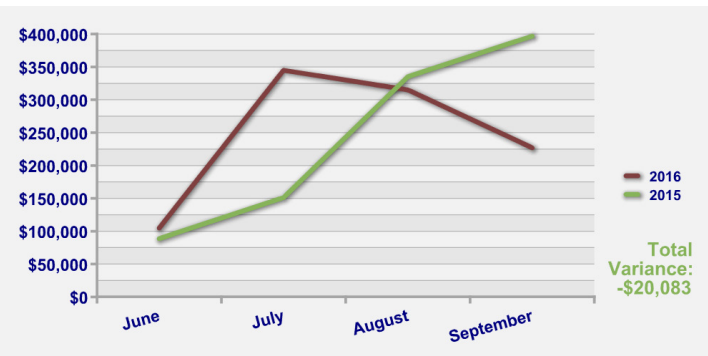
Hotel Occupancy Rates



Unemployment Data



Rates Revenues



Notes & Comments

- For FY2015-16 ALL funds were within budget and projections for revenues and expenses.
- The General Fund Revenues were 102% of projections & 105% of budget; General Fund Expenses were 99% of projections & 96% of budget.
- Sales tax collections without Dell show a healthy growth of 4.67% over FY2014-15; Year-to-date Dell receipts, net of rebate, were down 8.00% which is well above the budgeted 18% decline.
- TOTAL City sales tax collections were down 1.42% over the prior year, but were slightly above projections and above budget for the FY2015-16.
- Hotel Occupancy Rates through the reporting period of 2nd quarter calendar year 2016 was 80.2% vs 75.7% for same period last year.



Round Rock by the Numbers

FY 2016/17 – Annual Facts

Tax Information

	2016/17	2015/16
Population	117,160	107,158
Property Tax Rate	\$ 0.42500	0.41465
M&O .27187 Debt .15313		
Average Home Value	\$ 240,179	216,594
Taxable Property Value (billions)	\$ 11.3	10.2
Property Tax per Capita	\$ 414.07	401.85

Taxing Entities

CORR tax	\$	0.425
Williamson County tax	\$	0.476
RRISD tax	\$	1.332
ACC tax	\$	0.102
Upper Brushy Creek tax	\$	0.020
Total Tax Rate (includes CORR)	\$	2.355

Top 10 Property Taxpayers (sorted by rank as of Oct 2016)

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

Debt Information

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

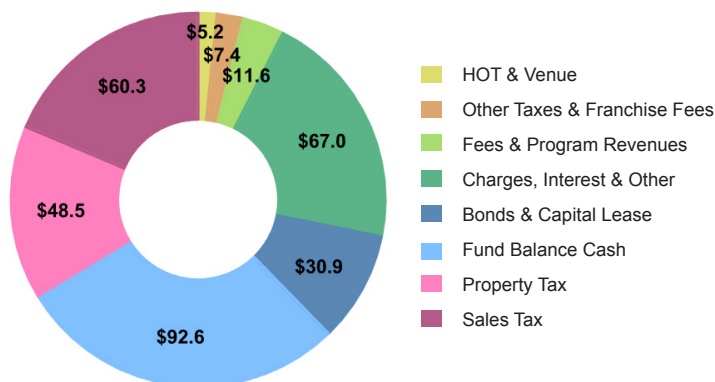
Outstanding as of 9/30/2016 (millions)

GO & CO Bonds	\$	176.6
Utility / Drainage	\$	84.7 / 7.7
HOT	\$	4.4
Sports Center	\$	7.3
Type B	\$	9.2 + 11.5 (SIB)

City Employees

FTEs	918.13	Dept Total
Sworn Police*	145	247.50
Firefighters	134	142
*School Resource Officers -	13 SROs + 2 Sgts)	

Total Revenues & Funding Sources 2016/17 – \$323.5 million



Total Adopted Budget 2016/17 – \$323.5 million

