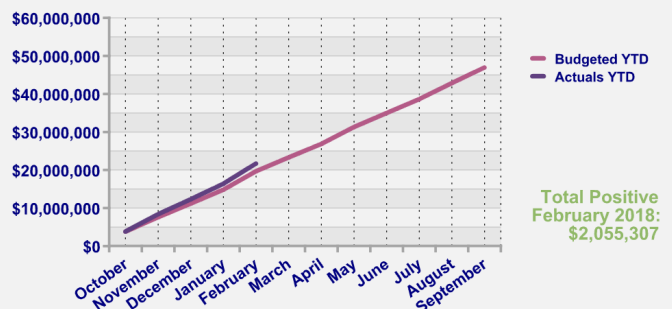




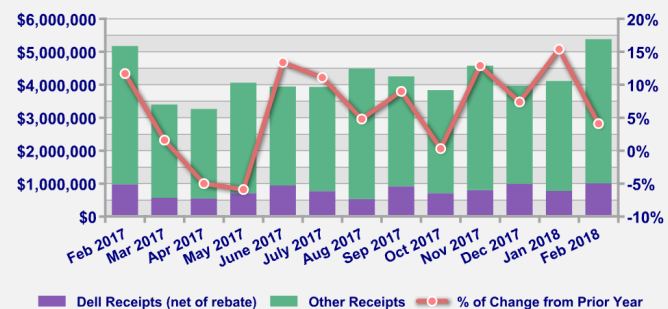
Round Rock by the Numbers

FY 2017/18 - First Quarter - 12/31/2017

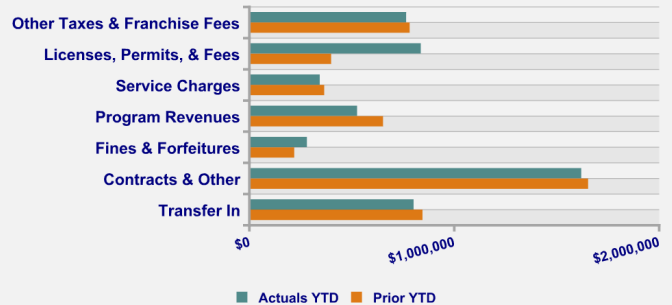
Sales Tax Actuals vs. Projections - Gen Fund Only



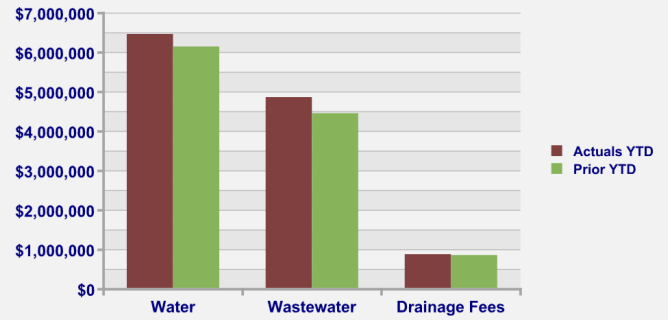
Rolling 12 Month - General Fund Sales Tax



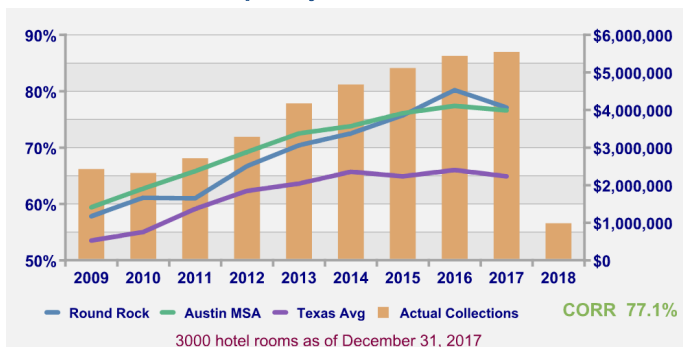
Other General Fund Revenues



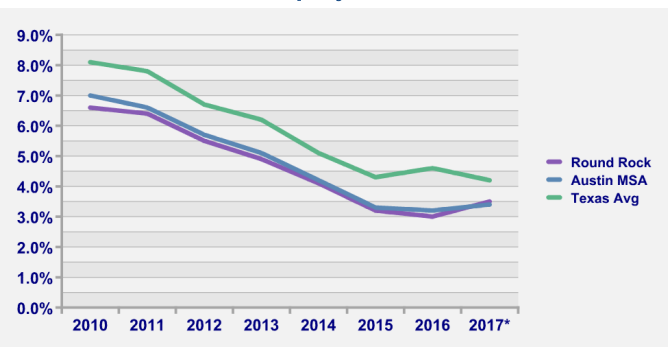
Utility Revenues



Hotel Occupancy Rates and Revenues



Unemployment Data



Notes & Comments

- Sales tax receipts through February (on sales through December) are up 10.50% over the prior year-to-date, largely because Dell receipts are trending 36.86% over the prior year-to-date.
- Most property tax collections occur from November through January each year. Collections have been strong in 2017/18 and staff expects budget to be met.
- Utility revenues are trending in line with budget over the first three months of the fiscal year. Water revenues for 2017/18 include the 3.5% rate increase that went into effect on 10/1/2017.
- Hotel occupancy tax and Venue tax revenues are trending in line with budget over the first three months of the fiscal year.
- Overall for GF Revenues - In addition to strong sales tax and property tax collections, all other General Fund revenues appear strong and on target overall.
 - Licenses, Permits, and Fees are well ahead of projections due to continued strong growth in commercial and residential development and Master Development Fee revenues of \$367,000 from Highlands at Mayfield Ranch MUD.



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

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)

Debt Information

GO Bond Rating:	S & P	AA+
Utility Bond Rating:	S & P	AAA

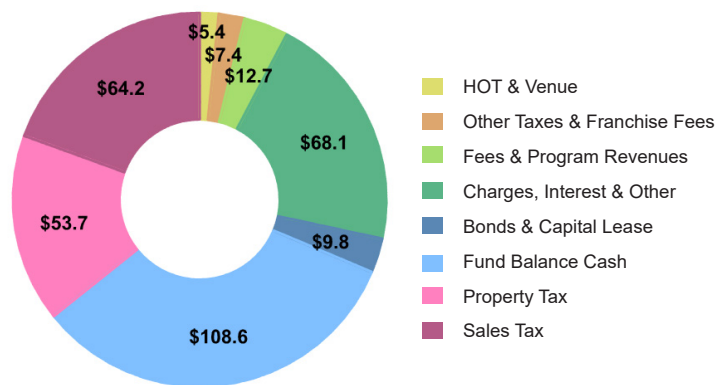
Outstanding as of 9/30/2017 (millions)

GO & CO Bonds	\$	196.9
Capital Lease	\$	9.8
Utility / Drainage	\$	131.1 / 7.4
HOT	\$	4.4
Sports Center	\$	7.3
Type B	\$	17.5

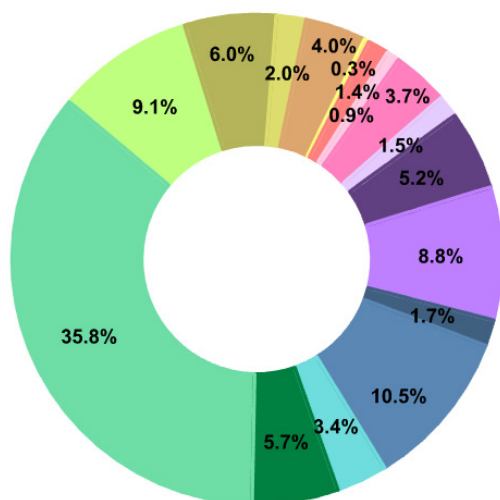
City Employees

FTEs	956.26	Dept Total
Sworn Police*	175	251
Firefighters	144	152
*School Resource Officers -	10 SROs + 2 Sgts	

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