

WILLIAMSON COUNTY FINANCIAL DATA

Strong Financial Performance (Millions) *

General Fund	2016 Actual	2017 Actual	2018 Actual	2019 Projected
Revenue	\$163.3	\$177.6	\$192.0	\$200.3
Expenditures	\$159.8	\$165.4	\$177.6	\$199.7
Committed CIP Program Funds	\$ 3.5	\$ 12.1	\$ 12.3	\$ 20.3
Committed Long Term Transportation Funds	\$ 0.0	\$ 0.0	\$ 7.0	\$ 6.8
Unassigned Fund Balance	\$ 83.5	\$ 87.1	\$ 94.3	\$ 87.1

Debt Service Fund	2016 Actual	2017 Actual	2018 Actual	2019 Projected
** Revenue	\$153.1	\$144.7	\$103.6	\$111.0
** Expenditures	\$152.7	\$143.4	\$104.3	\$111.1
Unassigned Fund Balance	\$ 6.2	\$ 7.5	\$ 6.8	\$ 6.7

Road and Bridge Fund	2016 Actual	2017 Actual	2018 Actual	2019 Projected
Revenue	\$25.2	\$27.5	\$30.2	\$32.8
Expenditures	\$22.9	\$25.4	\$30.2	\$34.8
Unassigned Fund Balance	\$19.5	\$21.6	\$21.6	\$19.6

* Financial data is summarized for illustration purposes.

** Includes Refunding/Defeasance activity.

Triple AAA Rating since June 2010 (reaffirmed November 2017)

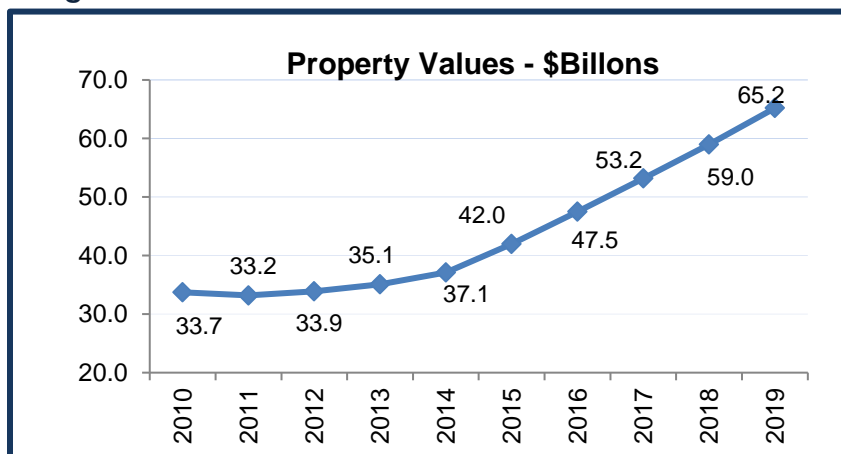
- Standard and Poor's Rating Services
- Fitch Ratings

Reports available <http://www.wilco.org>. See County Auditor Department web page for most recent reports.

Unemployment Rate

	<u>April-2017</u>	<u>April-2018</u>	<u>April-2019</u>
○ Williamson County	3.1%	2.8%	2.4%
○ State of Texas	4.1%	3.7%	3.0%
○ United States	4.1%	3.7%	3.3%

Growing Tax Base



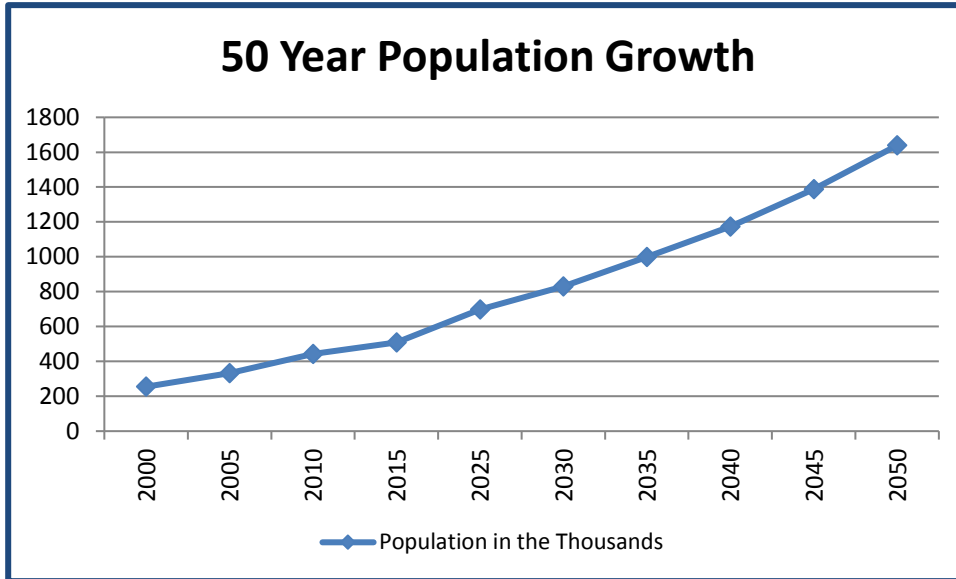
Projected Property Values

2020 – 73.0

Tax Rate (Per \$100 Assessed Value)	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
○ General Fund	.274029	.269029	.259029	.251529
○ Debt Service Fund	.167500	.167500	.167500	.167500
○ Road & Bridge Fund	<u>.040000</u>	<u>.040000</u>	<u>.040000</u>	<u>.040000</u>
	.481529	.476529	.466529	.450929

Outstanding Bonded Debt (Millions)	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019(est.)</u>
	\$931.6	\$872.3	\$878.2	\$792.00
○ Since 2004 refunding/defeasance opportunities saved the County \$105.1 million.				

County Population	<u>2000</u>	<u>2010</u>	<u>2018</u>	<u>2025</u>	<u>2050</u>
	249,967	422,679	566,719	697,965	1,638,796



- **Williamson County Voter Approved Bond Election Results (2000-2018)**
 - 2000 Road and Park Bonds
Proposition 1 Authorized \$350 Million for Road Bonds – passed with 76.51% of the vote
Proposition 2 Authorized \$25 Million for Park Bonds - passed with 64.08% of vote
 - 2006 Road and Park Bonds
Proposition 1 Authorized \$228 Million for Road Bonds – passed with 65.77% of the vote
Proposition 2 Authorized \$22 Million for Park Bonds - passed with 60.82% of vote
 - 2013 Road and Park Bonds
Proposition 1 Authorized \$275 Million for Road Bonds – passed with 64.47% of the vote
Proposition 2 Authorized \$40 Million for Park Bonds - passed with 55.28% of vote

▪ Financial Reports

- Comprehensive Annual Financial Report (CAFR)
- Popular Annual Financial Report (PAFR)

Reports available <http://www.wilco.org>. See County Auditor Department web page.

▪ Fiscal Policies

- County Budget Order – Unassigned General Fund Balance shall not be less 35% of budgeted expenditures. Available <http://www.wilco.org>. See Budget Office Department web page.
- Debt Policy
- Financial Policy
- Texas Statutes – Local Government Code requires line item budget control

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