

RULE 15c2-12 FILING COVER SHEET

This cover sheet is sent with all submissions to the Municipal Securities Rulemaking Board's Electronic Municipal Market Access ("EMMA") pursuant to Securities and Exchange Commission (SEC) Rule 15c2-12 or any analogous state statutes.

Issuer Name: City of White Settlement, Texas

Issue(s):

- \$ 1,705,000 General Obligation Refunding Bonds, Series 2011
- \$ 9,540,000 Combination Tax and Limited Surplus Revenue Certificates of Obligation, Series 2015
- \$ 2,980,000 General Obligation Refunding Bonds, Series 2015
- \$ 8,145,000 General Obligation Refunding Bonds, Series 2016
- \$ 2,995,000 Combination Tax and Limited Surplus Revenue Certificates of Obligation, Series 2018

Filing Format electronic ___ paper; If available on the Internet, give URL: _____

CUSIP Numbers to which the information filed relates (optional):

Nine-digit number(s) (see following page(s)):

___ Six-digit number if information filed relates to all securities of the issuer

Financial & Operating Data Disclosure Information

Annual Financial Report or CAFR

Financial Information & Operating Data

Other (describe) _____

Fiscal Period Covered: FYE 2019

Monthly Quarterly Annual Other: _____

I hereby represent that I am authorized by the issuer or its agent to distribute this information publicly:

Signature: /s/ Krystal Crump

Name: Krystal Crump Title: Finance Director

Employer: City of White Settlement, Texas

Telephone Number: 817-246-4971

Email Address: kcrump@wstx.us

DESCRIPTION OF ISSUES COVERED BY THIS REPORT

General Obligation Refunding Bonds, Series 2011

Date	Principal	CUSIP
02/15/21	\$ 195,000	964542ME1
	\$ 195,000	

Combination Tax and Limited Surplus Revenue Certificates of Obligation, Series 2015

Date	Principal	CUSIP
02/15/21	\$ 130,000	964542NE0
02/15/22	130,000	964542NF7
02/15/23	135,000	964542NG5
02/15/24	135,000	964542NH3
02/15/25	140,000	964542NJ9
02/15/26	495,000	964542NK6
02/15/27	505,000	964542NL4
02/15/28	530,000	964542NM2
02/15/29	615,000	964542NN0
02/15/31	1,845,000	964542NQ3
02/15/33	2,030,000	964542NS9
02/15/34	1,100,000	964542NT7
02/15/35	1,150,000	964542NU4
	\$ 8,940,000	

General Obligation Refunding Bonds, Series 2015

Date	Principal	CUSIP
02/15/21	\$ 315,000	964542ML5
02/15/22	325,000	964542MM3
02/15/23	335,000	964542MN1
02/15/24	345,000	964542MP6
02/15/25	355,000	964542MQ4
	\$ 1,675,000	

General Obligation Refunding Bonds, Series 2016

Date	Principal	CUSIP
02/15/21	\$ 715,000	964542NZ3
02/15/22	725,000	964542PA6
02/15/23	740,000	964542PB4
02/15/24	770,000	964542PC2
02/15/25	790,000	964542PD0
02/15/26	820,000	964542PE8
02/15/27	855,000	964542PF5
02/15/28	885,000	964542PG3
02/15/29	920,000	964542PH1
	<u>\$ 7,220,000</u>	

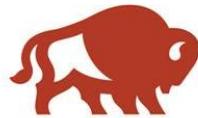
Combination Tax and Limited Surplus Revenue Certificates of Obligation, Series 2018

Date	Principal	CUSIP
02/15/21	\$ 90,000	964542PL2
02/15/22	95,000	964542PM0
02/15/23	110,000	964542PN8
02/15/24	115,000	964542PP3
02/15/25	120,000	964542PQ1
02/15/26	140,000	964542PR9
02/15/27	150,000	964542PS7
02/15/29	315,000	964542PU2
02/15/31	330,000	964542PW8
02/15/33	355,000	964542PY4
02/15/35	375,000	964542QA5
02/15/38	620,000	964542QD9
	<u>\$ 2,815,000</u>	

CONTINUING DISCLOSURE REPORT
FOR THE
FISCAL YEAR ENDED SEPTEMBER 30, 2019

CITY OF WHITE SETTLEMENT, TEXAS

GENERAL OBLIGATION



HTS Continuing Disclosure Services

A Division of Hilltop Securities.

FINANCIAL STATEMENTS

The audited financial statements for the City for the fiscal year ended September 30, 2019 are being filed directly with the Municipal Securities Rulemaking Board's Electronic Municipal Market Access ("EMMA"), and are hereby incorporated by reference into this Annual Continuing Disclosure Report.

SIGNATURE OF ISSUER

The information set forth herein has been obtained from the City and other sources believed to be reliable, but such information is not guaranteed as to accuracy or completeness and is not to be construed as a promise or guarantee. This Annual Continuing Disclosure Report may contain, in part, estimates and matters of opinion which are not intended as statements of fact, and no representation is made as to the correctness of such estimates and opinions, or that they will be realized. The information and expressions of opinion contained herein are subject to change without notice, and the delivery of this Annual Continuing Disclosure Report will not, under any circumstances, create any implication that there has been no change in the affairs of the City or other matters described.

City of White Settlement, Texas

/s/ Krystal Crump

Krystal Crump

Finance Director

Approved for Submission:

03/04/2020

Date

CERTIFICATE OF SUBMISSION OF ANNUAL REPORT

Subject to the continuing disclosure requirements of SEC Rule 15c2-12, this Annual Continuing Disclosure Report for the City of White Settlement, Texas with respect to the issues listed on the report cover was submitted directly to the Municipal Securities Rulemaking Board's Electronic Municipal Market Access ("EMMA") listed below.

Municipal Securities Rulemaking Board ("MSRB")
via the Electronic Municipal Market Access ("EMMA") system

HTS Continuing Disclosure Services, A Division of Hilltop Securities Inc.

Signed by:

/s/ Connor McMillan

**CITY OF WHITE SETTLEMENT, TEXAS
2020 GENERAL OBLIGATION DEBT REPORT**

TABLE 1 - VALUATION, EXEMPTIONS AND GENERAL OBLIGATION DEBT

2019/20 Market Valuation Established by Tarrant Appraisal District		\$ 1,309,421,257
Less Exemptions/Reductions at 100% Market Value:		
Residential Homestead, Over 65 and Disabled	\$ 101,567,492	
Disabled Veterans	4,093,746	
Cap Loss	94,932,486	
Nominal Value	357,575	
Solar & Wind	1	
Pollution Control	963,622	
Absolute	119,327,788	
Misc. Personal Property	2,283,510	323,526,220
2019/20 Taxable Assessed Valuation		\$ 985,895,037
General Obligation Debt Payable from Ad Valorem Taxes (as of 1-31-20)		\$ 22,770,000
Less: Self Supporting Debt ⁽¹⁾		
Water and Sewer Certificates of Obligation		6,805,000
Net General Obligation Debt Payable from Ad Valorem Taxes		\$ 15,965,000
Interest and Sinking Fund (as of 1-31-20)		\$ 218,292
Ratio Net General Obligation Tax Debt to Taxable Assessed Valuation		1.62%

2020 Estimated Population - 17,896
Per Capita Taxable Assessed Valuation - \$55,090
Per Capita Net General Obligation Debt Payable from Ad Valorem Taxes - \$892

(1) General obligation debt in the amounts shown for which repayment is provided from revenues of the respective revenue systems. The amount of self-supporting debt is based on the percentages of revenue support as shown in Table 10. It is the City's current policy to provide these payments from respective system revenues; this policy is subject to change in the future.

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TABLE 2 - TAXABLE ASSESSED VALUATION BY CATEGORY

Category	Taxable Appraised Value for Fiscal Year Ended September 30,					
	2020		2019		2018	
	Amount	% of Total	Amount	% of Total	Amount	% of Total
Real, Residential, Single-Family	\$ 639,918,854	48.87%	\$ 449,746,207	53.20%	\$ 392,125,875	49.70%
Real, Residential, Multi-Family	166,677,170	12.73%	124,141,056	14.69%	91,833,007	11.64%
Real, Vacant Lots/Tracts	31,393,684	2.40%	11,535,366	1.36%	10,632,399	1.35%
Real, Acreage (Land Only)	-	0.00%	219	0.00%	968	0.00%
Real, Commercial	305,224,459	23.31%	188,001,593	22.24%	165,228,818	20.94%
Real, Industrial	15,476,243	1.18%	14,601,088	1.73%	13,649,429	1.73%
Real Property, Oil, Gas and Other Minerals	4,336,180	0.33%	1,493,650	0.18%	332,480	0.04%
Real and Tangible Personal, Utilities	19,405,503	1.48%	20,460,410	2.42%	17,686,707	2.24%
Tangible Personal, Commercial	39,413,013	3.01%	26,411,993	3.12%	42,191,673	5.35%
Tangible Personal, Industrial	77,484,528	5.92%	1,361,621	0.16%	47,430,766	6.01%
Tangible Personal, Mobile Homes	1,088,357	0.07%	1,069,159	0.13%	1,156,834	0.15%
Residential Inventory	742,505	0.07%	565,820	0.07%	-	0.00%
Tangible Personal, Other	8,260,761	0.63%	5,935,156	0.70%	6,794,592	0.86%
Total Appraised Value Before Exemptions	\$ 1,309,421,257	100.00%	\$ 845,323,338	100.00%	\$ 789,063,548	100.00%
Less: Total Exemptions/Reductions	(323,526,220)		(97,291,999)		(86,326,177)	
Taxable Assessed Value	\$ 985,895,037		\$ 748,031,339		\$ 702,737,371	

Category	Taxable Appraised Value for Fiscal Year Ended September 30,			
	2017		2016	
	Amount	% of Total	Amount	% of Total
Real, Residential, Single-Family	\$ 369,016,629	50.20%	\$ 307,225,337	43.01%
Real, Residential, Multi-Family	71,518,057	9.73%	58,134,404	8.14%
Real, Vacant Lots/Tracts	10,287,656	1.40%	10,946,821	1.53%
Real, Acreage (Land Only)	968	0.00%	1,176	0.00%
Real, Commercial	144,742,640	19.69%	139,416,745	19.52%
Real, Industrial	17,723,511	2.41%	12,158,599	1.70%
Real Property, Oil, Gas and Other Minerals	456,860	0.06%	12,150,590	1.70%
Real and Tangible Personal, Utilities	15,097,812	2.05%	12,794,397	1.79%
Tangible Personal, Commercial	27,976,466	3.81%	34,673,248	4.85%
Tangible Personal, Industrial	70,618,718	9.61%	118,835,297	16.63%
Tangible Personal, Mobile Homes	1,254,128	0.17%	1,133,287	0.16%
Residential Inventory	-	0.00%	-	0.00%
Tangible Personal, Other	6,443,592	0.88%	6,911,276	0.97%
Total Appraised Value Before Exemptions	\$ 735,137,037	100.00%	\$ 714,381,177	100.00%
Less: Total Exemptions/Reductions	(83,720,023)		(78,563,061)	
Taxable Assessed Value	\$ 651,417,014		\$ 635,818,116	

NOTE: Valuations shown are certified taxable assessed values reported by the Tarrant Appraisal District to the State Comptroller of Public Accounts. Certified values are subject to change throughout the year as contested values are resolved and the Appraisal District updates records.

TABLE 3 - VALUATION AND GENERAL OBLIGATION DEBT HISTORY

Fiscal Year Ended 9-30	Estimated Population	Taxable Assessed Valuation ⁽³⁾	Taxable Assessed Valuation Per Capita	Net Tax Debt Outstanding at End of Year	Ratio of G.O. Tax Debt to Taxable Assessed Valuation	G.O. Tax Debt Per Capita
2016	16,830 ⁽¹⁾	\$ 635,818,116	\$ 37,779	\$ 15,170,000	2.39%	\$ 901
2017	16,830 ⁽¹⁾	651,417,014	38,706	14,435,000	2.22%	858
2018	17,380 ⁽¹⁾	702,737,371	40,434	16,755,000	2.38%	964
2019	17,600 ⁽¹⁾	748,031,339	42,502	15,965,000	2.13%	907
2020	17,896 ⁽²⁾	985,895,037	55,090	15,170,000 ⁽⁴⁾	1.54%	848

(1) Source: North Central Texas Council of Governments.

(2) Estimated, provided by City staff.

(3) As reported by Tarrant Appraisal District.

(4) Projected.

TABLE 4 - TAX RATE, LEVY AND COLLECTION HISTORY

Fiscal Year Ended 9-30	Tax Rate	General Fund	Interest and Sinking Fund	Tax Levy	% Current Collections	% Total Collections
2016	\$ 0.733103	\$ 0.579116	\$ 0.153987	\$ 4,733,341	98.84%	99.60%
2017	0.755693	0.602893	0.152800	5,013,651	99.64%	99.49%
2018	0.762127	0.611219	0.150908	5,559,769	98.90%	99.26%
2019	0.762186	0.612374	0.149812	6,506,890	97.63%	98.02%
2020	0.732245	0.577480	0.154765	7,574,292	68.53% ⁽¹⁾	69.73% ⁽¹⁾

(1) Collection through January 31, 2020.

TABLE 5 - TEN LARGEST TAXPAYERS

Name of Taxpayer	Nature of Property	2019/20 Taxable Assessed Valuation	% of Total Taxable Assessed Valuation
SPM Flow Control Inc.	Petroleum	\$ 67,061,047	6.80%
CRV Investments LLC	Real Estate	55,700,000	5.65%
AV Brickell Pointe Ltd	Real Estate	22,729,343	2.31%
AEP Charter High Point FT W LLC	Commercial	19,223,069	1.95%
WG NLA LLC	Commercial	15,973,136	1.62%
Lowe's Home Centers Inc.	Home Improvement	12,395,860	1.26%
Deepdale Investments Ltd.	Commercial	11,100,000	1.13%
400 Ralph St LLC	Apartments	10,900,000	1.11%
Manitoba Management Inc.	Commercial	10,700,000	1.09%
Lowrance Properties	Real Estate	10,131,508	1.03%
		<u>\$ 235,913,963</u>	<u>23.93%</u>

TABLE 7 – GENERAL OBLIGATION DEBT SERVICE REQUIREMENTS

Fiscal Year Ended 9/30	Outstanding Debt Service			Less: Self- Supporting Debt Service	Total Debt Service Less System Requirements	% of Principal Retired
	Principal	Interest	Total			
2020	\$ 1,455,000	\$ 831,640	\$ 2,286,640	\$ 884,900	\$ 1,401,740	
2021	1,500,000	794,129	2,294,129	893,475	1,400,654	
2022	1,330,000	756,990	2,086,990	689,600	1,397,390	
2023	1,375,000	717,951	2,092,951	691,450	1,401,501	
2024	1,420,000	673,738	2,093,738	695,850	1,397,888	31.09%
2025	1,465,000	628,073	2,093,073	694,725	1,398,348	
2026	1,515,000	576,631	2,091,631	690,975	1,400,656	
2027	1,575,000	518,331	2,093,331	694,188	1,399,143	
2028	1,635,000	457,979	2,092,979	696,113	1,396,867	
2029	1,695,000	396,119	2,091,119	692,000	1,399,119	65.72%
2030	1,060,000	339,456	1,399,456	191,125	1,208,331	
2031	1,115,000	287,969	1,402,969	193,625	1,209,344	
2032	1,165,000	233,878	1,398,878	190,750	1,208,128	
2033	1,220,000	177,138	1,397,138	192,500	1,204,638	
2034	1,285,000	117,363	1,402,363	193,750	1,208,613	91.39%
2035	1,340,000	54,550	1,394,550	189,625	1,204,925	
2036	200,000	18,850	218,850	-	218,850	
2037	205,000	11,509	216,509	-	216,509	
2038	215,000	3,897	218,897	-	218,897	100.00%
	<u>\$ 22,770,000</u>	<u>\$ 7,596,189</u>	<u>\$ 30,366,189</u>	<u>\$ 8,474,650</u>	<u>\$ 21,891,539</u>	

TABLE 8 - INTEREST AND SINKING FUND BUDGET PROJECTION

Budgeted Tax Supported Debt Service Requirements, Fiscal Year Ended, 9/30/20	\$ 1,401,740
Interest and Sinking Fund Balance, 9/30/19	\$ 355,574
2019/20 Budgeted Interest and Sinking Fund Tax Levy	1,610,058
Budgeted Transfers	-
Investment Earnings	<u>9,000</u>
	<u>1,974,632</u>
Estimated Balance, 9/30/20	<u>\$ 572,892</u>

TABLE 9 – COMPUTATION OF SELF-SUPPORTING DEBT

Net Revenue Available for Debt Service from Waterworks and Sewer System, Fiscal Year Ended 9-30-19.	\$ 2,966,020
Less: Revenue Bond Requirements, 2020 Fiscal Year	<u>-</u>
Balance Available for Other Purposes	\$ 2,966,020
System General Obligation Bond Requirements, 2020 Fiscal Year	<u>884,900</u>
Balance	<u><u>\$ 2,081,120</u></u>
Percentage of Waterworks & Sewer System General Obligation Bonds Self-Supporting	100.00%

TABLE 10 - AUTHORIZED BY UNISSUED GENERAL OBLIGATION BONDS

The City currently does not have any authorized but unissued general obligation debt.

TABLE 11 - OTHER OBLIGATIONS

The future minimum lease obligation and the net present value of these minimum lease payments as of September 30, 2019, were as follows:

Fiscal Year	Governmental Activities
2020	\$ 39,876
2021	39,877
2022	39,876
2023	39,876
2024	27,801
2025	<u>13,073</u>
Total Minimum lease payable	<u>\$ 200,379</u>
Less: amounts representing interest	<u>(27,993)</u>
Present value of minimum lease payments	<u><u>\$ 172,386</u></u>

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TABLE 12 – CHANGES IN NET POSITION

Revenues:	Fiscal Year Ended September 30,				
	2019	2018	2017	2016	2015
<u>Program Revenues</u>					
Charges for Services	\$ 996,886	\$ 1,088,010	\$ 1,338,959	\$ 1,092,407	\$ 1,025,919
Operating Grants and Contributions	89,809	97,170	100,866	92,910	70,393
Capital Grants and Contributions	5,924	14,000	397,251	-	130,272
<u>General Revenues</u>					
Property Taxes	6,530,351	5,581,370	5,108,248	4,712,833	4,324,727
Sales Taxes	4,570,870	5,322,594	4,017,558	4,461,628	3,212,591
Franchise Taxes	1,347,717	1,364,626	1,253,174	1,218,433	1,329,368
Hotel Occupancy Taxes	366,994	350,720	357,912	318,010	268,954
Oil and Gas Royalties	48,871	50,009	35,314	38,836	32,265
Interest Earnings	721,055	341,024	207,537	125,753	49,293
Gain on Sale of Assets	220,500	359,484	385,427	25,359	33,958
Other Revenue	106,322	104,246	208,641	198,943	1,119,747
Total Revenues	<u>\$ 15,005,299</u>	<u>\$ 14,673,253</u>	<u>\$ 13,410,887</u>	<u>\$ 12,285,112</u>	<u>\$ 11,597,487</u>
Expenses:					
General Government	\$ 2,320,094	\$ 1,830,107	\$ 3,004,317	\$ 1,770,465	\$ 3,236,070
Public Safety	6,962,807	6,416,920	8,351,956	6,165,619	6,047,017
Public Works	2,300,499	1,302,154	1,510,737	1,310,577	1,092,938
Public Health	-	197,429	261,628	218,176	232,981
Economic Development	-	142,472	351,446	194,280	-
Culture and Recreation	1,750,861	2,504,485	4,816,249	3,073,280	1,485,946
Non-Departmental	-	115,936	-	468,674	554,996
Interest on Long-Term Debt	1,204,227	1,144,944	1,161,107	1,283,842	384,286
Bond Issuance Costs	60,284	9,390	62,870	-	247,157
Total Expenses	<u>\$ 14,598,772</u>	<u>\$ 13,663,837</u>	<u>\$ 19,520,310</u>	<u>\$ 14,484,913</u>	<u>\$ 13,281,391</u>
Increase in Net Position					
before Transfers	\$ 406,527	\$ 1,009,416	\$ (6,109,423)	\$ (2,199,801)	\$ (1,683,904)
Transfers	1,376,687	(227,799)	(788,362)	464,139	670,000
Increase (Decrease) in Net Position	<u>\$ 1,783,214</u>	<u>\$ 781,617</u>	<u>\$ (6,897,785)</u>	<u>\$ (1,735,662)</u>	<u>\$ (1,013,904)</u>
Net Position October 1	28,840,283	28,313,882	35,211,667	30,311,723	33,001,835
Prior Period Adjustment	-	(255,216)	-	6,635,606	(1,676,208)
Net Position September 30	<u>\$ 30,623,497</u>	<u>\$ 28,840,283</u>	<u>\$ 28,313,882</u>	<u>\$ 35,211,667</u>	<u>\$ 30,311,723</u>

TABLE 12A - GENERAL FUND REVENUE AND EXPENDITURE HISTORY

<u>Revenues</u>	Fiscal Year Ended September 30,				
	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>	<u>2015</u>
<u>Taxes:</u>					
Ad Valorem	\$ 5,187,925	\$ 4,476,893	\$ 4,063,967	\$ 3,813,041	\$ 3,443,108
Sales	2,327,301	2,704,160	2,051,058	2,280,010	2,186,600
Franchise	956,520	979,164	939,417	901,835	989,747
Fines and Forfeitures	302,695	409,556	527,474	492,184	499,021
Licenses and Permits	412,687	360,522	467,211	296,454	344,623
Intergovernmental Revenue	28,350	36,000	36,000	36,000	90,541
Charges for Services	268,969	312,492	170,115	130,530	124,355
Oil and Gas Royalties	48,871	50,009	35,314	38,836	32,265
Investment Earnings	312,506	158,489	105,316	30,329	20,422
Other Revenue	41,940	19,567	125,084	49,238	20,761
Total Revenues	\$ 9,887,764	\$ 9,506,852	\$ 8,520,956	\$ 8,068,457	\$ 7,751,443
<u>Expenditures</u>					
<u>Current:</u>					
General Government	\$ 2,156,367	\$ 1,827,502	\$ 2,182,511	\$ 1,688,726	\$ 2,598,097
Public Safety	6,254,453	5,895,481	5,308,011	5,423,459	5,485,926
Public Works	679,576	494,650	467,785	467,602	505,010
Public Health	-	203,009	181,188	224,739	233,778
Culture and Recreation	1,514,394	1,586,837	1,133,726	1,280,752	1,238,995
Non-Departmental	-	115,936	-	462,424	554,996
Total Expenditures	\$ 10,604,790	\$ 10,123,415	\$ 9,273,221	\$ 9,547,702	\$ 10,616,802
Excess (Deficiency) of Revenues Over Expenditures	\$ (717,026)	\$ (616,563)	\$ (752,265)	\$ (1,479,245)	\$ (2,865,359)
<u>Other Financing Sources (Uses):</u>					
Proceeds from Insurance Recoveries	\$ -	\$ 31,601	\$ 41,333	\$ 24,882	\$ 1,069,858
Proceeds from Sale of General Capital Assets	270,500	297,000	363,842	59,219	33,958
Proceeds from Capital Lease	65,733	-	-	-	-
Transfers In	1,583,300	2,038,170	1,742,654	1,705,330	1,513,392
Transfers Out	(350,328)	(565,373)	(1,082,075)	(602,663.00)	-
Total Other Financing Sources (Uses)	\$ 1,569,205	\$ 1,801,398	\$ 1,065,754	\$ 1,186,768	\$ 2,617,208
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	\$ 852,179	\$ 1,184,835	\$ 313,489	\$ (292,477)	\$ (248,151)
Fund Balance - October 1	11,888,397	10,703,562	10,390,073	10,682,550	10,930,701
Prior Period Adjustments	-	-	-	-	-
Fund Balance - September 30	\$ 12,740,576 ⁽¹⁾	\$ 11,888,397	\$ 10,703,562	\$ 10,390,073	\$ 10,682,550

(1) \$12,212,856 of the fund balance is unassigned.

TABLE 13 – MUNICIPAL SALES TAX HISTORY

Fiscal Year Ended 9/30	Total Collected	% of Ad Valorem Tax Levy	Equivalent of Ad Valorem Tax Rate	Per Capita
2016	\$ 2,280,010	45.45%	\$ 0.3586	\$ 135
2017	2,051,058	41.67%	0.3149	120
2018	2,670,942	48.13%	0.3801	157
2019	2,286,432	35.14%	0.3057	132
2020 ⁽¹⁾	313,922	4.14%	0.0318	18

(1) Collections through January 31, 2020.

Fiscal Year Ended 9/30	Crime Control District Collected	4B Sales Tax Collected
2016	\$ 1,088,398	\$ 1,093,220
2017	955,842	1,010,658
2018	1,282,963	1,335,471
2019	1,100,353	1,143,216
2020 ⁽¹⁾	158,612	140,100

(1) Collections through January 31, 2020.

TABLE 14 – CURRENT INVESTMENTS

As of January 31, 2020, the City's funds were invested as follows:

Description	Percent	Book Value	Market Value
Demand Accounts	4.16%	\$ 1,891,210	\$ 1,891,210
Money Market Accounts	49.55%	22,541,952	22,541,952
CD's	46.29%	21,061,570	21,061,570
TexPool	0.00%	1,675	1,675
	100.00%	\$ 45,496,407	\$ 45,496,407