

RULE 15c2-12 FILING COVER SHEET

This cover sheet is sent with all submissions to the Municipal Securities Rulemaking Board (the Nationally Recognized Municipal Securities Information Repository) and any applicable State Information Depository pursuant to Securities and Exchange Commission (SEC) Rule 15c2-12 or any analogous state statute.

Issuer Name: City of White Settlement, Texas

Issue(s):

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

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

Voice Telephone Number: 817-246-4971

Email Address: kcrump@wstx.us

DESCRIPTION OF ISSUES COVERED BY THIS REPORT

General Obligation Refunding Bonds, Series 2011

<u>Date</u>	<u>Principal</u>	<u>CUSIP</u>
02/15/20	\$ 185,000	964542MD3
02/15/21	195,000	964542ME1
	<u>\$ 380,000</u>	

General Obligation Refunding Bonds, Series 2015

<u>Date</u>	<u>Principal</u>	<u>CUSIP</u>
02/15/20	\$ 310,000	964542MK7
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
	<u>\$ 1,985,000</u>	

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

<u>Date</u>	<u>Principal</u>	<u>CUSIP</u>
02/15/20	\$ 130,000	964542ND2
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
	<u>\$ 9,070,000</u>	

General Obligation Refunding Bonds, Series 2016

<u>Date</u>	<u>Principal</u>	<u>CUSIP</u>
02/15/20	\$ 695,000	964542NY6
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>\$ 7,915,000</u>	

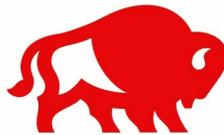
Combination Tax and Limited Surplus Revenue Certificates of Obligation, Series 2018

<u>Date</u>	<u>Principal</u>	<u>CUSIP</u>
02/15/20	\$ 85,000	964542PK4
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>\$ 2,900,000</u>	

CONTINUING DISCLOSURE REPORT
FOR THE
FISCAL YEAR ENDED SEPTEMBER 30, 2018

CITY OF WHITE SETTLEMENT, TEXAS

GENERAL OBLIGATION DEBT



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, 2018 are being separately filed directly with the Nationally Recognized Municipal Securities Information Repository and any applicable State Information Depository, 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:

03/19/2019

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 Nationally Recognized Municipal Securities Information Repository ("NRMSIR") listed below as well as to any applicable State Information Depository ("SID").

NRMSIR

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
2019 GENERAL OBLIGATION DEBT REPORT**

TABLE 1 - VALUATION, EXEMPTIONS AND GENERAL OBLIGATION DEBT

2018/19 Market Valuation Established by Tarrant Appraisal District		\$ 845,323,338
Less Exemptions/Reductions at 100% Market Value:		
Residential Homestead, Over 65 and Disabled	\$ 92,575,132	
Disabled Veterans	3,792,825	
Solar & Wind	1	
Misc. Personal Property	924,041	97,291,999
2018/19 Taxable Assessed Valuation		\$ 748,031,339
General Obligation Debt Payable from Ad Valorem Taxes (as of 1-31-19)		\$ 24,225,000
Less: Self Supporting Debt ⁽¹⁾		
Water and Sewer Certificates of Obligation		7,470,000
Net General Obligation Debt Payable from Ad Valorem Taxes		\$ 16,755,000
Interest and Sinking Fund (as of 1-31-19)		\$ 3,452,212
Ratio Net General Obligation Tax Debt to Taxable Assessed Valuation		2.24%

2019 Estimated Population - 17,370
Per Capita Taxable Assessed Valuation - \$43,065
Per Capita Net General Obligation Debt Payable from Ad Valorem Taxes - \$965

(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,					
	2019		2018		2017	
	Amount	% of Total	Amount	% of Total	Amount	% of Total
Real, Residential, Single-Family	\$ 449,746,207	53.20%	\$ 392,125,875	49.70%	\$ 369,016,629	50.20%
Real, Residential, Multi-Family	124,141,056	14.69%	91,833,007	11.64%	71,518,057	9.73%
Real, Vacant Lots/Tracts	11,535,366	1.36%	10,632,399	1.35%	10,287,656	1.40%
Real, Acreage (Land Only)	219	0.00%	968	0.00%	968	0.00%
Real, Commercial	188,001,593	22.24%	165,228,818	20.94%	144,742,640	19.69%
Real, Industrial	14,601,088	1.73%	13,649,429	1.73%	17,723,511	2.41%
Real Property, Oil, Gas and Other Minerals	1,493,650	0.18%	332,480	0.04%	456,860	0.06%
Real and Tangible Personal, Utilities	20,460,410	2.42%	17,686,707	2.24%	15,097,812	2.05%
Tangible Personal, Commercial	26,411,993	3.12%	42,191,673	5.35%	27,976,466	3.81%
Tangible Personal, Industrial	1,361,621	0.16%	47,430,766	6.01%	70,618,718	9.61%
Tangible Personal, Mobile Homes	1,069,159	0.13%	1,156,834	0.15%	1,254,128	0.17%
Residential Inventory	565,820					
Tangible Personal, Other	5,935,156	0.70%	6,794,592	0.86%	6,443,592	0.88%
Total Appraised Value Before Exemptions	\$ 845,323,338	99.93%	\$ 789,063,548	100.00%	\$ 735,137,037	100.00%
Less: Total Exemptions/Reductions	(97,291,999)		(86,326,177)		(83,720,023)	
Taxable Assessed Value	<u>\$ 748,031,339</u>		<u>\$ 702,737,371</u>		<u>\$ 651,417,014</u>	

Category	Taxable Appraised Value for Fiscal Year Ended September 30,			
	2016		2015	
	Amount	% of Total	Amount	% of Total
Real, Residential, Single-Family	\$ 307,225,337	43.01%	\$ 298,518,798	47.55%
Real, Residential, Multi-Family	58,134,404	8.14%	53,261,944	8.48%
Real, Vacant Lots/Tracts	10,946,821	1.53%	11,491,009	1.83%
Real, Acreage (Land Only)	1,176	0.00%	278,348	0.04%
Real, Commercial	139,416,745	19.52%	135,714,323	21.62%
Real, Industrial	12,158,599	1.70%	9,410,436	1.50%
Real Property, Oil, Gas and Other Minerals	12,150,590	1.70%	13,725,930	2.19%
Real and Tangible Personal, Utilities	12,794,397	1.79%	15,149,166	2.41%
Tangible Personal, Commercial	34,673,248	4.85%	38,648,700	6.16%
Tangible Personal, Industrial	118,835,297	16.63%	49,327,557	7.86%
Tangible Personal, Mobile Homes	1,133,287	0.16%	1,000,250	0.16%
Tangible Personal, Other	6,911,276	0.97%	1,307,479	0.21%
Total Appraised Value Before Exemptions	\$ 714,381,177	100.00%	\$ 627,833,940	100.00%
Less: Total Exemptions/Reductions	(78,563,061)		(76,133,233)	
Taxable Assessed Value	<u>\$ 635,818,116</u>		<u>\$ 551,700,707</u>	

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
2015	16,740 ⁽¹⁾	\$ 551,700,707	\$ 32,957	\$ 15,045,000	2.73%	\$ 899
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	17,204 ⁽²⁾	702,737,371	40,847	16,755,000	2.38%	974
2019	17,370 ⁽²⁾	748,031,339	43,065	15,965,000 ⁽⁴⁾	2.13%	919

(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
2015	\$ 0.690660	\$ 0.550295	\$ 0.140365	\$ 4,270,715	98.44%	99.80%
2016	0.733103	0.579116	0.153987	4,732,015	98.87%	99.58%
2017	0.755693	0.602893	0.152800	5,016,294	99.58%	99.36%
2018	0.762127	0.611219	0.150908	5,588,074	98.40%	98.40%
2019	0.762186	0.612374	0.149812	6,571,005	82.36% ⁽¹⁾	82.38% ⁽¹⁾

(1) Collection through January 31, 2019.

TABLE 5 - TEN LARGEST TAXPAYERS

Name of Taxpayer	Nature of Property	2018/19 Taxable Assessed Valuation	% of Total Taxable Assessed Valuation
SPM Flow Control Inc.	Petroleum	\$ 56,493,949	7.55%
CRV Investments LLC	Real Estate	28,138,362	3.76%
WG NLA LLC	Commercial	15,976,136	2.14%
Lowe's Home Centers Inc.	Home Improvement	12,987,643	1.74%
AV Brickell Pointe Ltd	Real Estate	10,981,256	1.47%
Lowrance Properties	Real Estate	10,377,126	1.39%
Deepdale Investments Ltd.	Commercial	10,300,000	1.38%
Manitoba Management Inc.	Commercial	9,950,000	1.33%
AV Beacon LLC	Commercial	9,389,963	1.26%
Graham Realty Investments Ltd.	Commercial	9,285,000	1.24%
		<u>\$ 173,879,435</u>	<u>23.24%</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			
2019	\$ 1,455,000	\$ 853,347	\$ 2,308,347	\$ 909,300	\$ 1,399,047	
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	29.37%
2024	1,420,000	673,738	2,093,738	695,850	1,397,888	
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	60.78%
2029	1,695,000	396,119	2,091,119	692,000	1,399,119	
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	86.60%
2034	1,285,000	117,363	1,402,363	193,750	1,208,613	
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>\$ 24,225,000</u>	<u>\$ 8,449,536</u>	<u>\$ 32,674,536</u>	<u>\$ 9,383,950</u>	<u>\$ 23,290,587</u>	

TABLE 8 - INTEREST AND SINKING FUND BUDGET PROJECTION

Budgeted Tax Supported Debt Service Requirements, Fiscal Year Ended, 9/30/19	\$ 1,591,715
Interest and Sinking Fund Balance, 9/30/18	\$ 261,426
2018/19 Budgeted Interest and Sinking Fund Tax Levy	1,238,664
Budgeted Transfers	370,042
Investment Earnings	<u>4,100</u>
	<u>1,874,232</u>
Estimated Balance, 9/30/19	<u>\$ 282,517</u>

TABLE 9 – COMPUTATION OF SELF-SUPPORTING DEBT

Net Revenue Available for Debt Service from Waterworks and Sewer System, Fiscal Year Ended 9-30-18.	\$ 3,776,810
Less: Revenue Bond Requirements, 2019 Fiscal Year	<u>-</u>
Balance Available for Other Purposes	\$ 3,776,810
System General Obligation Bond Requirements, 2019 Fiscal Year	<u>909,300</u>
Balance	<u>\$ 2,867,510</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

As of September 30, 2018, the City has no outstanding lease obligations.

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TABLE 12 – CHANGES IN NET POSITION

Revenues:	Fiscal Year Ended September 30,				
	2018	2017	2016	2015	2014
<u>Program Revenues</u>					
Charges for Services	\$ 1,088,010	\$ 1,338,959	\$ 1,092,407	\$ 1,025,919	\$ 1,159,455
Operating Grants and Contributions	97,170	100,866	92,910	70,393	67,809
Capital Grants and Contributions	14,000	397,251	-	130,272	6,642,294 ⁽¹⁾
<u>General Revenues</u>					
Property Taxes	5,581,370	5,108,248	4,712,833	4,324,727	3,919,467
Sales Taxes	5,322,594	4,017,558	4,461,628	3,212,591	3,979,692
Franchise Taxes	1,364,626	1,253,174	1,218,433	1,329,368	1,247,023
Hotel Occupancy Taxes	350,720	357,912	318,010	268,954	206,043
Oil and Gas Royalties	50,009	35,314	38,836	32,265	178,041
Interest Earnings	341,024	207,537	125,753	49,293	31,932
Gain on Sale of Assets	359,484	385,427	25,359	33,958	(90,969)
Other Revenue	104,246	208,641	198,943	1,119,747	56,160
Total Revenues	<u>\$ 14,673,253</u>	<u>\$ 13,410,887</u>	<u>\$ 12,285,112</u>	<u>\$ 11,597,487</u>	<u>\$ 17,396,947</u>
Expenses:					
General Government	\$ 1,830,107	\$ 3,004,317	\$ 1,770,465	\$ 3,236,070	\$ 2,622,855
Public Safety	6,416,920	8,351,956	6,165,619	6,047,017	5,908,877
Public Works	1,302,154	1,510,737	1,310,577	1,092,938	1,349,597
Public Health	197,429	261,628	218,176	232,981	227,709
Economic Development	142,472	351,446	194,280	-	-
Culture and Recreation	2,504,485	4,816,249	3,073,280	1,485,946	1,489,447
Non-Departmental	115,936	-	468,674	554,996	-
Interest on Long-Term Debt	1,144,944	1,161,107	1,283,842	384,286	303,809
Bond Issuance Costs	9,390	62,870	-	247,157	-
Total Expenses	<u>\$ 13,663,837</u>	<u>\$ 19,520,310</u>	<u>\$ 14,484,913</u>	<u>\$ 13,281,391</u>	<u>\$ 11,902,294</u>
Increase in Net Position					
before Transfers	\$ 1,009,416	\$ (6,109,423)	\$ (2,199,801)	\$ (1,683,904)	\$ 5,494,653
Transfers	<u>(227,799)</u>	<u>(788,362)</u>	<u>464,139</u>	<u>670,000</u>	<u>670,000</u>
Increase (Decrease) in Net Position	\$ 781,617	\$ (6,897,785)	\$ (1,735,662)	\$ (1,013,904)	\$ 6,164,653
Net Position October 1	28,313,882	35,211,667	30,311,723	33,001,835	26,837,182
Prior Period Adjustment	<u>(255,216)</u>	-	<u>6,635,606</u>	<u>(1,676,208)</u>	-
Net Position September 30	<u>\$ 28,840,283</u>	<u>\$ 28,313,882</u>	<u>\$ 35,211,667</u>	<u>\$ 30,311,723</u>	<u>\$ 33,001,835</u>

(1) Includes \$6,533,000 for Farmers Branch Flood Reduction Improvements funded by the U.S. Corps of Engineers.

TABLE 12A - GENERAL FUND REVENUE AND EXPENDITURE HISTORY

<u>Revenues</u>	Fiscal Year Ended September 30,				
	2018	2017	2016	2015	2014
<u>Taxes:</u>					
Ad Valorem	\$ 4,476,893	\$ 4,063,967	\$ 3,813,041	\$ 3,443,108	\$ 3,111,733
Sales	2,704,160	2,051,058	2,280,010	2,186,600	2,695,789
Franchise	979,164	939,417	901,835	989,747	962,473
Fines and Forfeitures	409,556	527,474	492,184	499,021	498,862
Licenses and Permits	360,522	467,211	296,454	344,623	446,404
Intergovernmental Revenue	36,000	36,000	36,000	90,541	99,419
Charges for Services	312,492	170,115	130,530	124,355	160,882
Oil and Gas Royalties	50,009	35,314	38,836	32,265	178,041
Investment Earnings	158,489	105,316	30,329	20,422	15,940
Other Revenue	19,567	125,084	49,238	20,761	26,652
Total Revenues	<u>\$ 9,506,852</u>	<u>\$ 8,520,956</u>	<u>\$ 8,068,457</u>	<u>\$ 7,751,443</u>	<u>\$ 8,196,195</u>
<u>Expenditures</u>					
<u>Current:</u>					
General Government	\$ 1,827,502	\$ 2,182,511	\$ 1,688,726	\$ 2,598,097	\$ 2,540,547
Public Safety	5,895,481	5,308,011	5,423,459	5,485,926	5,119,154
Public Works	494,650	467,785	467,602	505,010	568,797
Public Health	203,009	181,188	224,739	233,778	220,462
Culture and Recreation	1,586,837	1,133,726	1,280,752	1,238,995	1,274,713
Non-Departmental	115,936	-	462,424	554,996	-
Total Expenditures	<u>\$ 10,123,415</u>	<u>\$ 9,273,221</u>	<u>\$ 9,547,702</u>	<u>\$ 10,616,802</u>	<u>\$ 9,723,673</u>
Excess (Deficiency) of Revenues Over Expenditures	\$ (616,563)	\$ (752,265)	\$ (1,479,245)	\$ (2,865,359)	\$ (1,527,478)
<u>Other Financing Sources (Uses):</u>					
Proceeds from Insurance Recoveries	\$ 31,601	\$ 41,333	\$ 24,882	\$ 1,069,858	\$ 3,234
Proceeds from Sale of General Capital Assets	297,000	363,842	59,219	33,958	54,999
Proceeds from Capital Lease	-	-	-	-	-
Transfers In	2,038,170	1,742,654	1,705,330	1,513,392	1,500,024
Transfers Out	(565,373)	(1,082,075)	(602,663)	-	-
Total Other Financing Sources (Uses)	<u>\$ 1,801,398</u>	<u>\$ 1,065,754</u>	<u>\$ 1,186,768</u>	<u>\$ 2,617,208</u>	<u>\$ 1,558,257</u>
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	\$ 1,184,835	\$ 313,489	\$ (292,477)	\$ (248,151)	\$ 30,779
Fund Balance - October 1	10,703,562	10,390,073	10,682,550	10,930,701	10,899,922
Prior Period Adjustments	-	-	-	-	-
Fund Balance - September 30	<u>\$ 11,888,397</u>	<u>\$ 10,703,562</u>	<u>\$ 10,390,073</u> ⁽¹⁾	<u>\$ 10,682,550</u>	<u>\$ 10,930,701</u>

(1) \$9,831,907 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
2015	\$ 2,261,653	52.82%	\$ 0.4099	\$ 135
2016	2,280,010	45.45%	0.3586	135
2017	2,051,058	41.67%	0.3149	120
2018	2,670,942	48.13%	0.3668	157
2019 ⁽¹⁾	535,894	8.16%	0.0622	31

(1) Collections through January 31, 2019.

Fiscal Year Ended 9/30	Crime Control District Collected	4B Sales Tax Collected
2015	\$ 1,085,232	\$ 1,130,826
2016	1,088,398	1,093,220
2017	955,842	1,010,658
2018	1,282,963	1,335,471
2019 ⁽¹⁾	258,238	267,947

(1) Collections through January 31, 2019.

TABLE 14 – CURRENT INVESTMENTS

As of January 31, 2019, the City's funds were invested as follows:

Description	Percent	Book Value	Market Value
Demand Accounts	4.99%	\$ 2,188,294	\$ 2,188,294
Money Market Accounts	41.72%	18,302,773	18,302,773
CD's	53.29%	23,380,000	23,380,000
TexPool	0.00%	1,639	1,639
	100.00%	\$ 43,872,706	\$ 43,872,706