

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):

- \$ 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 2020

Monthly Quarterly Annual Other: _____

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

Signature: /s/ _____

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

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

Date	Principal	CUSIP
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>\$ 8,810,000</u>	

General Obligation Refunding Bonds, Series 2015

Date	Principal	CUSIP
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>\$ 1,360,000</u>	

General Obligation Refunding Bonds, Series 2016

<u>Date</u>	<u>Principal</u>	<u>CUSIP</u>
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>\$ 6,505,000</u>	

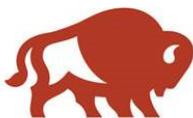
Combination Tax and Limited Surplus Revenue Certificates of Obligation, Series 2018

<u>Date</u>	<u>Principal</u>	<u>CUSIP</u>
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>\$ 2,725,000</u>	

CONTINUING DISCLOSURE REPORT
FOR THE
FISCAL YEAR ENDED SEPTEMBER 30, 2020

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, 2020 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

Finance Director

Approved for Submission:

03/03/2021

Date

**CITY OF WHITE SETTLEMENT, TEXAS
2021 GENERAL OBLIGATION DEBT REPORT**

TABLE 1 - VALUATION, EXEMPTIONS AND GENERAL OBLIGATION DEBT

2020/21 Market Valuation Established by Tarrant Appraisal District		\$ 1,242,325,482
Less Exemptions/Reductions at 100% Market Value:		
Residential Homestead, Over 65 and Disabled	\$ 106,988,632	
Disabled Veterans	4,546,314	
Cap Loss	68,952,283	
Productivity Loss	53,331	
Nominal Value	263,220	
Solar & Wind	-	
Pollution Control	863,208	
Absolute	123,597,553	
Misc. Personal Property	2,504,111	307,768,652
2020/21 Taxable Assessed Valuation		\$ 934,556,830
General Obligation Debt Payable from Ad Valorem Taxes (as of 1-31-21)		\$ 21,315,000
Less: Self Supporting Debt ⁽¹⁾		
Water and Sewer Certificates of Obligation		6,145,000
Net General Obligation Debt Payable from Ad Valorem Taxes		\$ 15,170,000
Interest and Sinking Fund (as of 1-31-21)		\$ 489,718
Ratio Net General Obligation Tax Debt to Taxable Assessed Valuation		1.62%

2021 Estimated Population - 17,740
Per Capita Taxable Assessed Valuation - \$52,681
Per Capita Net General Obligation Debt Payable from Ad Valorem Taxes - \$855

(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,					
	2021		2020		2019	
	Amount	% of Total	Amount	% of Total	Amount	% of Total
Real, Residential, Single-Family	\$ 637,356,496	51.30%	\$ 639,918,854	48.87%	\$ 449,746,207	53.20%
Real, Residential, Multi-Family	133,387,072	10.74%	166,677,170	12.73%	124,141,056	14.69%
Real, Vacant Lots/Tracts	30,160,519	2.43%	31,393,684	2.40%	11,535,366	1.36%
Real, Acreage (Land Only)	53,550	0.00%	-	0.00%	219	0.00%
Real, Commercial	327,898,674	26.39%	305,224,459	23.31%	188,001,593	22.24%
Real, Industrial	20,727,194	1.67%	15,476,243	1.18%	14,601,088	1.73%
Real Property, Oil, Gas and Other Minerals	2,818,470	0.23%	4,336,180	0.33%	1,493,650	0.18%
Real and Tangible Personal, Utilities	12,682,541	1.02%	19,405,503	1.48%	20,460,410	2.42%
Tangible Personal, Commercial	30,379,215	2.45%	39,413,013	3.01%	26,411,993	3.12%
Tangible Personal, Industrial	36,941,702	2.97%	77,484,528	5.92%	1,361,621	0.16%
Tangible Personal, Mobile Homes	1,044,887	0.08%	1,088,357	0.07%	1,069,159	0.13%
Residential Inventory	141,356	0.01%	742,505	0.07%	565,820	0.07%
Tangible Personal, Other	8,173,064	0.66%	8,260,761	0.63%	5,935,156	0.70%
Vacant Right of Way	560,742	0.05%	-	0.00%	-	0.00%
Total Appraised Value Before Exemptions	\$ 1,242,325,482	100.00%	\$ 1,309,421,257	100.00%	\$ 845,323,338	100.00%
Less: Total Exemptions/Reductions	(307,768,652)		(323,526,220)		(97,291,999)	
Taxable Assessed Value	<u>\$ 934,556,830</u>		<u>\$ 985,895,037</u>		<u>\$ 748,031,339</u>	

Category	Taxable Appraised Value for Fiscal Year Ended September 30,			
	2018		2017	
	Amount	% of Total	Amount	% of Total
Real, Residential, Single-Family	\$ 392,125,875	49.70%	\$ 369,016,629	50.20%
Real, Residential, Multi-Family	91,833,007	11.64%	71,518,057	9.73%
Real, Vacant Lots/Tracts	10,632,399	1.35%	10,287,656	1.40%
Real, Acreage (Land Only)	968	0.00%	968	0.00%
Real, Commercial	165,228,818	20.94%	144,742,640	19.69%
Real, Industrial	13,649,429	1.73%	17,723,511	2.41%
Real Property, Oil, Gas and Other Minerals	332,480	0.04%	456,860	0.06%
Real and Tangible Personal, Utilities	17,686,707	2.24%	15,097,812	2.05%
Tangible Personal, Commercial	42,191,673	5.35%	27,976,466	3.81%
Tangible Personal, Industrial	47,430,766	6.01%	70,618,718	9.61%
Tangible Personal, Mobile Homes	1,156,834	0.15%	1,254,128	0.17%
Residential Inventory	-	0.00%	-	0.00%
Tangible Personal, Other	6,794,592	0.86%	6,443,592	0.88%
Vacant Right of Way	-	0.00%	-	0.00%
Total Appraised Value Before Exemptions	\$ 789,063,548	100.00%	\$ 735,137,037	100.00%
Less: Total Exemptions/Reductions	(86,326,177)		(83,720,023)	
Taxable Assessed Value	<u>\$ 702,737,371</u>		<u>\$ 651,417,014</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
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	17,740 ⁽¹⁾	985,895,037	55,575	15,170,000	1.54%	855
2021	17,740 ⁽²⁾	934,556,830	52,681	14,355,000 ⁽⁴⁾	1.54%	809

(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
2017	\$ 0.755693	\$ 0.602893	\$ 0.152800	\$ 5,013,651	99.64%	99.52%
2018	0.762127	0.611219	0.150908	5,559,769	98.90%	99.47%
2019	0.762186	0.612374	0.149812	6,506,890	97.63%	99.11%
2020	0.732245	0.577480	0.154765	7,441,095	97.47%	97.47%
2021	0.746200	0.611145	0.135055	7,504,848	86.94% ⁽¹⁾	88.34% ⁽¹⁾

(1) Collection through January 31, 2021.

TABLE 5 - TEN LARGEST TAXPAYERS

Name of Taxpayer	Nature of Property	2020/21 Taxable Assessed Valuation	% of Total Taxable Assessed Valuation
SPM Flow Control Inc.	Petroleum	\$ 34,669,366	3.71%
Oak View Apartments LLC	Apartments	32,997,663	3.53%
DCP Gold Creek LLC	Apartments	31,154,687	3.33%
AV Brickell Pointe Ltd	Real Estate	22,000,020	2.35%
AEP Charter High Point FT W LLC	Commercial	19,223,069	2.06%
WG NLA LLC	Commercial	16,291,378	1.74%
Lowe's Home Centers Inc.	Home Improvement	12,450,821	1.33%
Deepdale Investments Ltd.	Commercial	11,300,000	1.21%
Manitoba Management Inc.	Commercial	11,000,000	1.18%
Lowrance Properties	Real Estate	10,131,508	1.08%
		<u>\$ 201,218,512</u>	<u>21.53%</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			
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	
2025	1,465,000	628,073	2,093,073	694,725	1,398,348	33.26%
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	
2030	1,060,000	339,456	1,399,456	191,125	1,208,331	68.36%
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	
2035	1,340,000	54,550	1,394,550	189,625	1,204,925	97.09%
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>\$ 21,315,000</u>	<u>\$ 6,764,549</u>	<u>\$ 28,079,549</u>	<u>\$ 7,589,750</u>	<u>\$ 20,489,799</u>	

TABLE 8 - INTEREST AND SINKING FUND BUDGET PROJECTION

Budgeted Tax Supported Debt Service Requirements, Fiscal Year Ended, 9/30/21	\$ 1,400,654
Interest and Sinking Fund Balance, 9/30/20	\$ 331,122
2020/21 Budgeted Interest and Sinking Fund Tax Levy	1,379,086
Budgeted Transfers	217,042
Investment Earnings	<u>7,000</u>
	<u>1,934,250</u>
Estimated Balance, 9/30/21	<u>\$ 533,597</u>

TABLE 9 – COMPUTATION OF SELF-SUPPORTING DEBT

Net Revenue Available for Debt Service from Waterworks and Sewer System, Fiscal Year Ended 9-30-20.	\$ 3,869,221
Less: Revenue Bond Requirements, 2021 Fiscal Year	<u>-</u>
Balance Available for Other Purposes	\$ 3,869,221
System General Obligation Bond Requirements, 2021 Fiscal Year	<u>893,475</u>
Balance	<u><u>\$ 2,975,746</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

Capital leases payable is comprised of the following issue at September 30, 2020:

\$706,626 Capital Lease for the purchase of thirty one vehicles. Eleven of the vehicles are strictly for Crime District purposes. Payments are made monthly at \$144,494 through 2025, interest at 5.21% - 6.21%	<u><u>\$ 588,182</u></u>
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The assets acquired through capital leases are as follows:

Assets	<u>Governmental Activities</u>
Machinery and Equipment	\$ 588,182
Less: accumulated depreciation	<u>(153,637)</u>
Total	<u><u>\$ 434,545</u></u>

The future minimum lease obligation and the net present value of these minimum lease payments as of September 30, 2020, were as follows:

<u>Fiscal Year</u>	<u>Governmental Activities</u>
2021	\$ 182,149
2022	182,149
2023	182,149
2024	198,695
2025	<u>158,614</u>
Total Minimum lease payable	<u>\$ 903,756</u>
Less: amounts representing interest	<u>(150,804)</u>
Present value of minimum lease payments	<u><u>\$ 752,952</u></u>

TABLE 12 – CHANGES IN NET POSITION

Revenues:	Fiscal Year Ended September 30,				
	2020	2019	2018	2017	2016
<u>Program Revenues</u>					
Charges for Services	\$ 780,553	\$ 996,886	\$ 1,088,010	\$ 1,338,959	\$ 1,092,407
Operating Grants and Contributions	101,837	89,809	97,170	100,866	92,910
Capital Grants and Contributions	274,729	5,924	14,000	397,251	-
<u>General Revenues</u>					
Property Taxes	7,317,421	6,530,351	5,581,370	5,108,248	4,712,833
Sales Taxes	4,438,911	4,570,870	5,322,594	4,017,558	4,461,628
Franchise Taxes	1,311,146	1,347,717	1,364,626	1,253,174	1,218,433
Hotel Occupancy Taxes	278,943	366,994	350,720	357,912	318,010
Oil and Gas Royalties	13,006	48,871	50,009	35,314	38,836
Interest Earnings	480,682	721,055	341,024	207,537	125,753
Gain on Sale of Assets	89,627	220,500	359,484	385,427	25,359
Other Revenue	149,073	106,322	104,246	208,641	198,943
Total Revenues	<u>\$ 15,235,928</u>	<u>\$ 15,005,299</u>	<u>\$ 14,673,253</u>	<u>\$ 13,410,887</u>	<u>\$ 12,285,112</u>
Expenses:					
General Government	\$ 2,196,208	\$ 2,320,094	\$ 1,830,107	\$ 3,004,317	\$ 1,770,465
Public Safety	7,266,214	6,962,807	6,416,920	8,351,956	6,165,619
Public Works	1,764,120	2,300,499	1,302,154	1,510,737	1,310,577
Public Health	-	-	197,429	261,628	218,176
Economic Development	30,329	-	142,472	351,446	194,280
Culture and Recreation	1,490,664	1,750,861	2,504,485	4,816,249	3,073,280
Non-Departmental	-	-	115,936	-	468,674
Interest on Long-Term Debt	1,187,542	1,204,227	1,144,944	1,161,107	1,283,842
Bond Issuance Costs	-	60,284	9,390	62,870	-
Total Expenses	<u>\$ 13,935,077</u>	<u>\$ 14,598,772</u>	<u>\$ 13,663,837</u>	<u>\$ 19,520,310</u>	<u>\$ 14,484,913</u>
Increase in Net Position					
before Transfers	\$ 1,300,851	\$ 406,527	\$ 1,009,416	\$ (6,109,423)	\$ (2,199,801)
Extraordinary Items	1,175,000	-	-	-	-
Transfers	(14,447,709)	1,376,687	(227,799)	(788,362)	464,139
Increase (Decrease) in Net Position	<u>\$ (11,971,858)</u>	<u>\$ 1,783,214</u>	<u>\$ 781,617</u>	<u>\$ (6,897,785)</u>	<u>\$ (1,735,662)</u>
Net Position October 1	30,623,497	28,840,283	28,313,882	35,211,667	30,311,723
Prior Period Adjustment	-	-	(255,216)	-	6,635,606
Net Position September 30	<u>\$ 18,651,639</u>	<u>\$ 30,623,497</u>	<u>\$ 28,840,283</u>	<u>\$ 28,313,882</u>	<u>\$ 35,211,667</u>

TABLE 12A - GENERAL FUND REVENUE AND EXPENDITURE HISTORY

<u>Revenues</u>	Fiscal Year Ended September 30,				
	2020	2019	2018	2017	2016
<u>Taxes:</u>					
Ad Valorem	\$ 5,901,810	\$ 5,187,925	\$ 4,476,893	\$ 4,063,967	\$ 3,813,041
Sales	2,245,501	2,327,301	2,704,160	2,051,058	2,280,010
Franchise	896,767	956,520	979,164	939,417	901,835
Fines and Forfeitures	291,800	302,695	409,556	527,474	492,184
Licenses and Permits	324,089	412,687	360,522	467,211	296,454
Intergovernmental Revenue	51,030	28,350	36,000	36,000	36,000
Charges for Services	166,034	268,969	312,492	170,115	130,530
Oil and Gas Royalties	13,006	48,871	50,009	35,314	38,836
Investment Earnings	225,812	312,506	158,489	105,316	30,329
Other Revenue	61,607	41,940	19,567	125,084	49,238
Total Revenues	<u>\$ 10,177,456</u>	<u>\$ 9,887,764</u>	<u>\$ 9,506,852</u>	<u>\$ 8,520,956</u>	<u>\$ 8,068,457</u>
<u>Expenditures</u>					
<u>Current:</u>					
General Government	\$ 2,028,111	\$ 2,156,367	\$ 1,827,502	\$ 2,182,511	\$ 1,688,726
Public Safety	6,806,671	6,254,453	5,895,481	5,308,011	5,423,459
Public Works	634,357	679,576	494,650	467,785	467,602
Public Health	-	-	203,009	181,188	224,739
Culture and Recreation	1,377,201	1,514,394	1,586,837	1,133,726	1,280,752
Non-Departmental	-	-	115,936	-	462,424
Total Expenditures	<u>\$ 10,846,340</u>	<u>\$ 10,604,790</u>	<u>\$ 10,123,415</u>	<u>\$ 9,273,221</u>	<u>\$ 9,547,702</u>
Excess (Deficiency) of Revenues Over Expenditures	\$ (668,884)	\$ (717,026)	\$ (616,563)	\$ (752,265)	\$ (1,479,245)
<u>Other Financing Sources (Uses):</u>					
Proceeds from Insurance Recoveries	\$ 1,000	\$ -	\$ 31,601	\$ 41,333	\$ 24,882
Proceeds from Sale of General Capital Assets	58,991	270,500	297,000	363,842	59,219
Proceeds from Capital Lease	-	65,733	-	-	-
Transfers In	1,544,492	1,583,300	2,038,170	1,742,654	1,705,330
Transfers Out	(275,101)	(350,328)	(565,373)	(1,082,075)	(602,663.00)
Total Other Financing Sources (Uses)	<u>\$ 1,329,382</u>	<u>\$ 1,569,205</u>	<u>\$ 1,801,398</u>	<u>\$ 1,065,754</u>	<u>\$ 1,186,768</u>
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	\$ 660,498	\$ 852,179	\$ 1,184,835	\$ 313,489	\$ (292,477)
Fund Balance - October 1	12,740,576	11,888,397	10,703,562	10,390,073	10,682,550
Prior Period Adjustments	-	-	-	-	-
Fund Balance - September 30	<u>\$ 13,401,074</u> ⁽¹⁾	<u>\$ 12,740,576</u>	<u>\$ 11,888,397</u>	<u>\$ 10,703,562</u>	<u>\$ 10,390,073</u>

(1) \$13,322,988 of the fund balance is unassigned.

TABLE 13 – MUNICIPAL SALES TAX HISTORY

<u>Fiscal Year Ended 9/30</u>	<u>Total Collected</u>	<u>% of Ad Valorem Tax Levy</u>	<u>Equivalent of Ad Valorem Tax Rate</u>	<u>Per Capita</u>
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	2,208,492	30.00%	0.2240	124
2021 ⁽¹⁾	352,078	4.69%	0.0377	20

(1) Collections through January 31, 2021.

<u>Fiscal Year Ended 9/30</u>	<u>Crime Control District Collected</u>	<u>4B Sales Tax Collected</u>
2017	\$ 955,842	\$ 1,010,658
2018	1,282,963	1,335,471
2019	1,100,353	1,143,216
2020	1,089,164	1,104,246
2021 ⁽¹⁾	181,458	176,039

(1) Collections through January 31, 2021.

TABLE 14 – CURRENT INVESTMENTS

As of January 31, 2021, the City's funds were invested as follows:

<u>Description</u>	<u>Percent</u>	<u>Book Value</u>	<u>Market Value</u>
Demand Accounts	11.80%	\$ 5,273,750	\$ 4,862,734
Money Market Accounts	30.09%	13,449,725	13,449,725
CD's	58.10%	25,969,619	25,969,619
TexPool	0.00%	1,681	1,681
	<u>100.00%</u>	<u>\$ 44,694,775</u>	<u>\$ 44,283,759</u>