City of Fort Worth, Texas

Financial Management Report
March 31, 2013

FORT WORTH

June 4, 2013

The Honorable Mayor,
City Council and City Manager
City of Fort Worth, Texas

Ladies and Gentlemen:

We are pleased to submit the Financial Management Report for the quarter ended March 31, 2013. The Financial Report includes comparisons of the original budget, revised budget, actual spending to-date, and budget re-estimates through the end of the fiscal year. For the General Fund, revenue and expenditure assumptions are consistent with those used in the 5-year forecast. The report also includes fund balance projections through the end of the fiscal year for the all operating funds. Projections are as of March 31, 2013 and do not include subsequent events. As a measure of fund liquidity, cash on hand at September 30, 2012 for the Enterprise and Internal Service Funds has been included.

The Other Funds section consists of reports of the Capital Projects Reserve Fund, the Specially Funded Capital Projects Fund, the Special Assessments Fund, the General Debt Service Fund, the Special Trust Fund, and the Retiree Healthcare Trust Fund. The Gas Lease Program Report reflects revenue collected, as well as, appropriations through the end of the quarter. The Treasurer's Investment Report describes current economic trends affecting the City's investments and a summary of the City's current investment portfolio.

Finally, the Department Performance Measures illustrate selected functions and activities affecting the City's financial status and the Eye on Fort Worth's Economy provides trends that are impacting the local economic environment. Budget re-estimates are calculated by the Budget Office. All other financial data is obtained from the City's financial software (MARS) system.

If you have any questions about this information, please feel free to contact me at 817-392-8517.

Respectfully Submitted,

Jay Chapa
Interim Director

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THE NUMBERS PRESENTED IN THIS REPORT ARE INTENDED FOR INTERNAL USE AND ARE UNAUDITED.

Financial Report

GOVERNMENTAL FUNDS

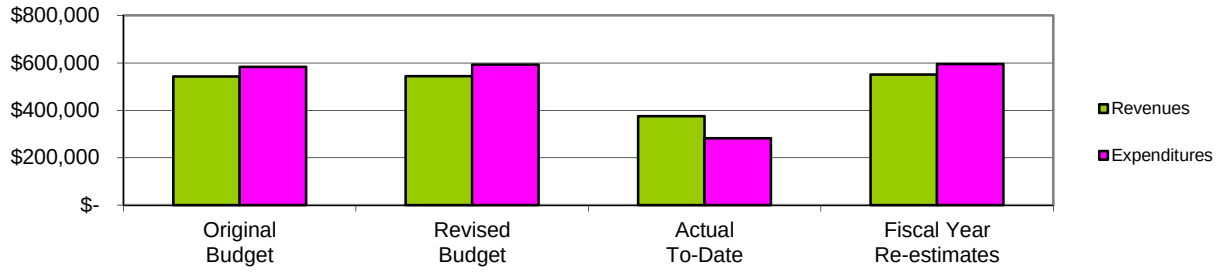
GENERAL FUND

FUND BALANCE ANALYSIS:

Comparisons of total revenues and expenditures from the original FY2012-13 budget, the revised budget, actual activity totals and budget re-estimates are presented as follows:

(in thousands)	Original Budget	Revised Budget	Actual To-Date	Fiscal Year Re-estimates	(Under)/over Budget	Budget %
Revenues	$ 543,044	$ 544,510	$ 375,115	$ 550,657	$ 6,147	101.1%
Expenditures	583,837	592,143	281,957	595,071	2,928	100.5%
Sources / (Uses) of Fund Balance	$ (40,793)	$ (47,633)	$ 93,158	$ (44,414)		

FY2012-13 Budget Comparisons



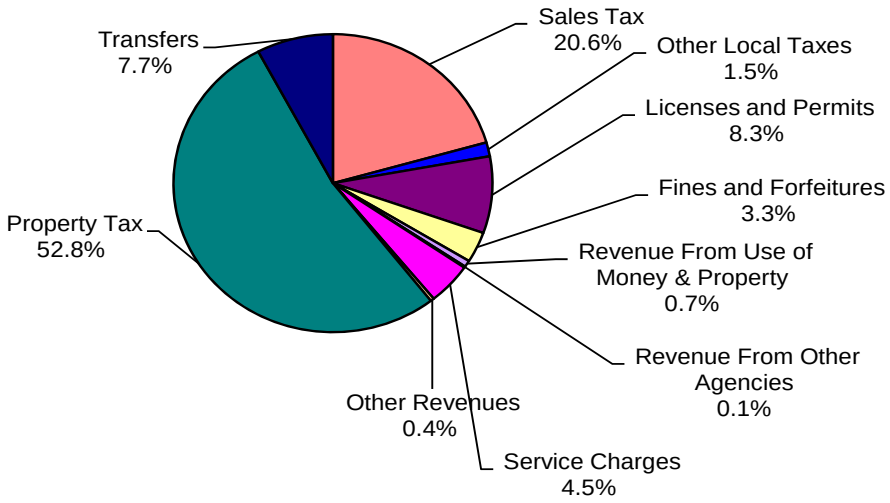
FY12 Total Ending Fund Balance at 9/30/12	$ 112,834
FY13 Projected Sources / (Uses) of Fund Balance	(44,414)
FY13 Total Projected Fund Balance	68,420
Nonspendable Fund Balance:	
Inventories	3,146
Advances	7,763
Committed Fund Balance:	
Accum Savings Program	100
FY13 Total Projected Unrestricted Fund Balance	$ 57,411
FY13 10% Fund Balance Reserve as Required by the City's Financial Management Policy	$ 58,384

REVENUES:

Comparisons of total revenues by category from the original FY2012-13 budget, the revised budget, actual activity totals and budget re-estimates are presented as follows:

(in thousands)	Original Budget	Revised Budget	Actual To-Date	Fiscal Year Re-estimates	(Under) / Over Budget $	%
Property Tax	$ 289,297	$ 289,297	$ 275,221	$ 290,564	$ 1,267	0.4%
Sales Tax	108,798	108,798	38,868	113,393	4,595	4.2%
Other Local Taxes	8,008	8,008	2,087	8,333	325	4.1%
Licenses and Permits	46,965	46,966	11,726	45,825	(1,141)	(2.4%)
Fines and Forfeitures	19,150	19,150	9,562	18,256	(894)	(4.7%)
Revenue From Use of Money & Property	3,657	3,657	2,337	3,870	213	5.8%
Revenue From Other Agencies	1,256	1,256	418	807	(449)	(35.7%)
Service Charges	23,888	23,885	12,387	24,938	1,053	4.4%
Other Revenues	253	854	1,440	2,010	1,156	135.4%
Transfers	41,772	42,639	21,069	42,661	22	0.1%
TOTAL:	$ 543,044	$ 544,510	$ 375,115	$ 550,657	$ 6,147	1.1%

FY2012-13 General Fund Revenue Re-Estimates



Financial reports through the end of March 2013 indicate that revenue collections for FY2013 are re-estimated to be $551M, which is $6.1M or 1.1% above the revised budget. The various categories of revenues are examined below:

Property Tax

Property tax revenue is projected to end the year $1.3M or 0.4% above budget due to a higher than anticipated rate of property tax collections and an increase in the final taxable values received in September 2012 compared to the certified taxable values used to develop the budget in July.

Sales Tax

Sales tax revenue is projected to end the year approximately $4.6M or 4.2% above budget. Year-to-date sales tax collections through the most recent sales tax collection period of March 2013 have experienced significant positive growth when compared to last year's collections for the same period. Staff continues to maintain a conservative approach for projecting revenue due to the uncertainty of the national economy, and only projects revenue in excess of budget equal to the amount that has actually been collected as of May.

Other Local Taxes

Other Local Taxes include revenue from communications providers, taxes on beverage sales and bingo-game receipts. This category is projected to end the year $325k or 4.1% above budget as a result of increased collection of the state mixed beverage tax. This projection has not changed significantly since the previous re-estimate.

Licenses and Permits

Licenses and Permits are primarily gas, electric, telecom and cable franchise fees and health permit fees. This revenue category is projected to end the year $1.1M or 2.4% below budget. The projected shortfall is primarily the result of aggressive expectations for natural gas permitting activity in addition to the fact that oil and gas companies are currently looking for more economical drilling locations outside the Barnett Shale. Lower than anticipated collection of demolition fees, as a result of previous restrictions on the City's ability to demolish abandoned buildings, adds to the projected shortfall as do lower health and fire related permit revenue. This revenue shortage is slightly offset by higher than anticipated R.O.W. license fees from cellular phone companies. The projected shortage grew from the first quarter because increased collections for street rental fees from cable franchise companies that were anticipated have not materialized.

Fines and Forfeitures

Fines and Forfeitures consist of deferred disposition fees, penalty fees, traffic fines, general fines, court service fees and truancy court fees. This category is projected to end the $894k or 4.7% below budget. The shortfall is a result of a decline in the number of new cases filed related to traffic/non traffic citations, lower than anticipated revenue from parking citations and decreased reimbursements received from the Fort Worth ISD to offset the cost of operating the Truancy Court.

Revenue from Use of Money & Property

Revenue from Use of Money and Property consists primarily of interest on investments, commercial exhibit building rentals, concession sales and sales of abandoned vehicles. This category is projected to end the year $213k or 5.8% above budget. Consistent with the first quarter, returns on investments continue to be lower than anticipated. However, the increase in revenue from the previous projection is due to significant positive increases in revenue at the auto pound for the sale of abandoned vehicles.

Revenue from Other Agencies

Revenue from Other Agencies consists primarily of reimbursement for indirect costs. This revenue category is projected to end the year $449k or 35.7% below budget. This shortfall is due to decreased reimbursements for indirect costs associated with HUD grant programs and decreased reimbursement on sexual assault exams from the Attorney General's Office.

Service Charges

Service Charges include administrative charges, housing and building related permits, auto pound fees, mowing fees, athletic fees and library charges. This revenue category is projected to end the year $1.1M or 4.4% above budget. Since the adoption of the budget revenue projections for building inspections, ordinance inspections and residential remodel registration fees have increased along with higher than expected fees for registering new fire systems. Since the last quarter this revenue projection has had a positive increase as vehicle towage, storage, impoundment and notification fees at the auto pound still continue to show positive revenue projections and Parks and Community Services rental, registration and activity fees have had a positive increase. These increases are offset by lower than anticipated inspection of existing fire alarm systems and false alarms.

Transfers

This category consists of revenues that are transferred from funds such as Solid Waste, Water and Sewer, and the Crime Control Prevention District to the General Fund. This revenue category is projected to end the year slightly above budget at $22k or 0.1%. The projected surplus is the result of unused grant match funds returned to the General Fund from Capital Funds offset by decreased transfers from the Water and Sewer Fund to the General Fund based on lower than anticipated revenues. These changes have resulted in the year-end projection reversing from being slightly below budget to being slightly above budget since the previous re-estimate, which is also a result of transfers from the Special

Trust Fund currently projecting to be higher than previously anticipated for the Parks and Community Service Department.

Other Revenues

Other Revenues are mainly made up of reimbursement of labor costs and miscellaneous revenues. This surplus is the result of purchasing card rebates, reimbursements to the City for duplicate and overpayments to vendors, the JP Morgan purchasing card signing bonus and the recovery of labor costs provided by transfers of capital funds for the Lake Worth dredging project. This revenue projection has not changed materially since the previous re-estimate.

Since the adoption of the FY2013 budget, City Council has authorized revisions to the General Fund revenue budget by $1.5M. The detail below captures the departmental changes

- Fire – The Fire Department revenue budget increased by a total of $152k of which $138k is a reimbursement from the Tarrant County 911 District for capital expenditures made at the City's 911 Call Center, $2k is an anonymous donation to support the department's awards banquet and $12k is an anonymous donation for equipment at various fire stations.

- Municipal Court – The Municipal Court revenue budget increased by $40k due to a payment received for collection of delinquent parking and criminal citations.

- Non-Departmental – The Non-Departmental revenue budget increased by $484k for a transfer from the Specially Funded Capital Projects Fund for FY2013 Management of the Public Art Program through an agreement with the Arts Council of Fort Worth and Tarrant County, Inc.

- Parks and Community Services – The Parks and Community Services revenue budget increased by a total of $53k in private donations. Of this amount $8k is for the installation of a longhorn sculpture in Buck Samson Park and $45k is from the Friends of the Nature Center and Refuge to fund the architectural and engineering plans of Broadview Park's picnic area.

- Planning and Development – The Planning and Development revenue budget increased by a total amount of $738k of which $444k is the result of a mid-year budget adjustment reallocating funds from the Transportation and Public Works Department related to the transfer of the Parkway Permits staffing and operations and $294k is an interlocal agreement with the North Central Texas Council of Governments to conduct a Natural Resource Assessment of the Lake Worth Watershed.

- Police – The Police Department revenue budget increased by $370k for a reimbursement from the Tarrant County 911 District for expenditures made at the City's 911 Call Center.

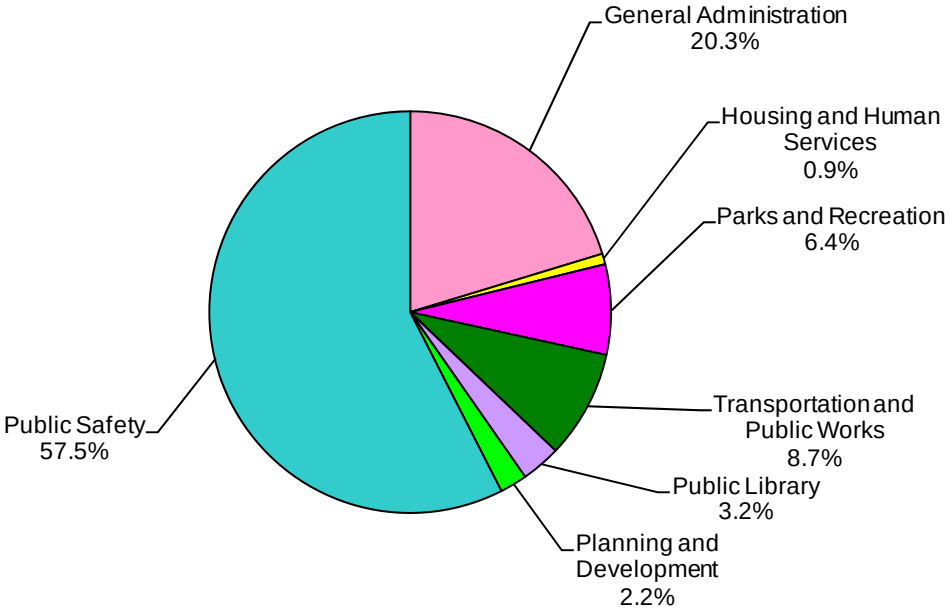
- Transportation and Public Works – The Transportation and Public Works revenue budget decreased by a net of $370k. Of this amount, a reduction of $444k is for a mid-year budget adjustment reallocating funds to the Planning and Development Department related to the transfer of the Parkway Permits staffing and operations. This was offset by an increase of $74k due to a transfer from the Special Trust Fund of utility incentive rebates to support FY2013 staffing for the Better Buildings Program.

EXPENDITURES:

The following table shows each General Fund department's original FY2012-13 budget, the revised budget, actual activity totals, budget re-estimates, and the potential rollovers for the fiscal year:

(in thousands)	Original Budget	Revised Budget	Actual To-Date	Fiscal Year Re-estimates	Under / (Over) Budget $	%
General Administration						
City Attorney	5,896	5,913	2,954	5,978	(65)	(1.1%)
City Manager	$ 6,721	$ 6,787	$ 3,204	$ 6,891	$ (104)	(1.5%)
City Secretary	1,083	1,123	526	1,055	68	6.1%
Code Compliance	17,570	17,640	7,939	18,108	(468)	(2.7%)
Financial Management Services	7,265	7,291	4,017	7,199	92	1.3%
Human Resources	3,733	3,739	1,846	3,662	77	2.1%
Internal Audit	2,608	2,833	1,739	2,757	76	2.7%
Non-Departmental	73,881	74,881	24,325	75,140	(259)	(0.3%)
General Administration Total:	118,757	120,207	46,550	120,790	(583)	(0.5%)
Public Safety						
Fire	121,322	121,634	59,187	121,070	564	0.5%
Municipal Court	17,239	17,344	8,026	16,975	369	2.1%
Police	199,788	200,368	101,790	204,156	(3,788)	(1.9%)
Public Safety Total:	338,349	339,346	169,003	342,201	(2,855)	(0.8%)
Transportation and Public Works	48,099	51,698	28,756	51,778	(80)	(0.2%)
Parks and Recreation						
Parks and Community Services	42,858	43,787	19,107	43,246	541	1.2%
Public Library	18,516	18,516	8,729	18,953	(437)	(2.4%)
Planning and Development	12,128	13,459	6,186	13,016	443	3.3%
Housing and Economic Development	5,130	5,130	3,626	5,087	43	0.8%
GRAND TOTAL:	$ 583,837	$ 592,143	$ 281,957	$ 595,071	$ (2,928)	(0.5%)

FY2012-13 General Fund Expenditure Re-Estimates



The table on the previous page depicts each department's second quarter re-estimate for FY2013. The General Fund is expected to end the year above budget by $2.9M or 0.5%.

The following departments have 5% or at least $100k in projected (overages)/ savings:

- City Manager's Office – Overage is the result of less than anticipated salary savings and an unplanned vehicle purchase. This is partially offset by savings in postage, operating supplies, consultants and other professional services.

- City Secretary's Office – Savings is due primarily to lower personnel costs associated with vacancies and lower contractual services costs.

- Code Compliance – Overage is the result of lower than anticipated salary savings and higher than anticipated costs for temporary labor at the Animal Shelter both due to vacant positions. Additionally, contractual costs are expected to increase related to a renewal in demolition activities for vacant buildings and mosquito monitoring and control due to West Nile Virus.

- Non Departmental – Overage is mainly due to higher than budgeted costs for consultants and increased death benefits costs.

- Fire – Savings are mainly due to reduced personnel costs associated with retirements and lower than anticipated contractual costs. This is partially offset by higher equipment costs associated with vehicle repairs.

- Municipal Court - Savings are mainly due to reduced personnel costs associated with vacancies.

- Police – Overage is mainly due to lower than anticipated vacancy savings.

- Parks and Community Services – Savings are mainly due to reduced personnel costs associated with vacancies.

- Library – Overages are mainly in personnel costs associated with fewer vacancies than anticipated due to restructured services and the reduced number of staff.

- Planning and Development – Savings are mainly due to reduced personnel costs associated with vacancies, lower postage and printing costs. These savings offset an overage for software upgrade costs.

Since the adoption of the FY2013 budget, the City Council has authorized revisions to the General Fund budget by $8.3M. The detail below captures the departmental changes:

- City Attorney's Office – The City Attorney's Office budget increased by a total of $17k due to approved rollover funding for outside counseling, and consultant services for work that was not completed in FY2012.

- City Manager's Office – The City Manager's Office budget increased by $66k due to approved rollover funding for consultant cost associated with labor negotiations (pensions), CPMS configuration and implementation, and sales tax analysis and reporting system.

- City Secretary's Office – The City Secretary's Office budget increased by $40k due to approved rollover funding for the recodification of the City of Fort Worth Code of Ordinance which was not complete in FY2012.

- Code Compliance – The Code Compliance budget increased by $70k due to approved rollover funding to replace two vehicles that were ordered but not delivered in FY2012.

- Financial Management Services – The Financial Management Services budget increased by $26k for an additional payment to the Tarrant County Tax Assessor Collector for tax assessment and collection services

- Human Resources – The Human Resources budget increased by $6k due to approved rollover funding for transcription services provided during Collective Bargaining and Meet and Confer negotiations sessions.

- Internal Audit – The City Auditor's Office budget increased by $225k due to approved rollover funding to complete the 2012 audit plan.

- Non Departmental – The Non-Departmental budget increased by a total of $1M. Of this amount, $484k is for a transfer from the Specially Funded Capital Projects Fund for FY 2013 Management of the Public Art Program through an agreement with the Arts Council of Fort Worth and Tarrant County. The remaining $516k is due to approved rollover funding to provide outside counsel for assistance with electricity billing disputes and to conduct an audit on the City's electricity payments.

- Fire – The Fire budget increase by a total of $312k of which $160k is due to approved rollover funding to complete the replacement of alert system hardware and other expenditures not concluded in FY2012, and for five vehicles that were ordered but not delivered in FY2012. Additionally, $138k is a reimbursement from the Tarrant County 911 District for capital expenditures made at the City's 911 Call Center, $2k is an anonymous donation to support the Department's awards banquet and $12k is an anonymous donation for equipment at various fire stations.

- Municipal Courts – The Municipal Courts budget increased by a total of $105k. Of this amount, $65k is due to approved rollover funding for security enhancements to the Municipal Court Building, acquisition of license plate reader systems, janitorial service contracts, and printing contracts that were not completed in FY2012. Additionally, $40k is due to a payment received for collection of delinquent parking and criminal citations.

- Police – The Police budget increased by a total of $580k. Of the total amount, $168k is due to approved rollover funding to replace vehicles that were ordered but not delivered in FY2012 and to complete DNA sample processing that was started in FY2012. Additionally, $370k is for reimbursement from the Tarrant County 911 District for expenditures made at the City's 911 Call Center and $42k is for the LeadsOnline Investigation System for the purpose of identifying stolen merchandise related to scrap metal thefts and other items.

- Transportation and Public Works - The Transportation and Public Works budget increased by a net of $3.6M. Of the total amount, $386k is a decrease due to a mid-year budget adjustment reallocating funds to the Planning and Development Department related to the transfer of the Parkway Permits staffing and operations. This was offset by an increase of $74k due to a transfer from the Special Trust Fund of utility incentive rebates to support FY2013 staffing for the Better Buildings Program. And an increase of $3.9M due to approved rollover funding to complete boiler replacement work at the A.D. Marshall Building, for concrete restoration, pavement repair and bridge repair contracts not completed in FY2012 and for thirteen vehicle replacements ordered but not delivered in FY2012.

- Parks and Community Services – The Parks and Community Services budget increased by a total of $929k. Of this amount, $876k is due to approved rollover funding for vehicle purchases not completed in FY2012. Additionally $8k is for the installation of a longhorn sculpture in Buck Samson Park and $45k is from the Friends of the Nature Center and Refuge to fund the architectural and engineering plans of Broadview Park's picnic area, which were received as private donations.

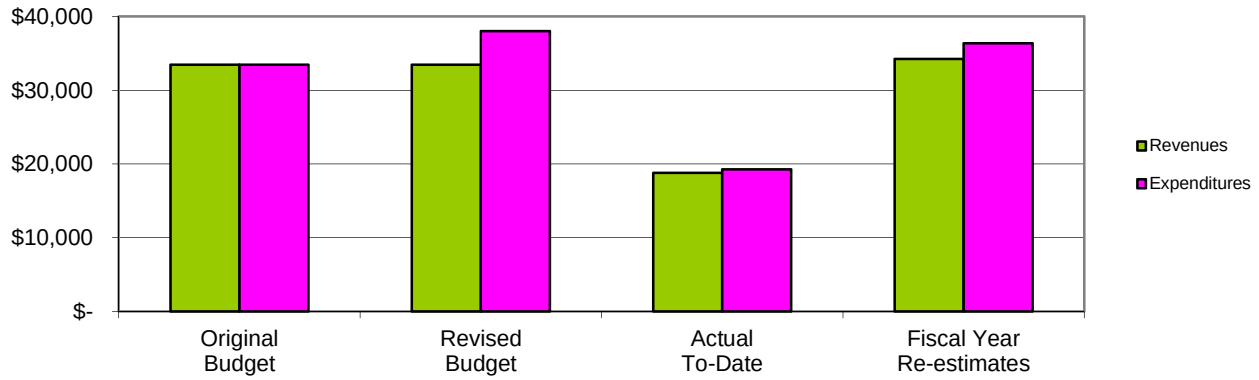
- Planning and Development – The Planning and Development budget increased by a total $1.3M. Of this amount, $386k is due to a mid-year budget adjustment reallocating funds from the Transportation and Public Works Department related to the transfer of the Parkway Permits staffing and operations. Additionally $652k is due to approved rollover funding to complete the replacement of the City's permitting system and work on GIS processing documentation and for vehicles that were ordered but not delivered in FY2012. Additionally, $294k is an interlocal agreement with the North Central Texas Council of Governments to conduct a Natural Resource Assessment of the Lake Worth Watershed.

GOVERNMENTAL FUNDS

CULTURE AND TOURISM FUND

(in thousands)	Original Budget	Revised Budget	Actual To-Date	Fiscal Year Re-estimates	(Under)/over Budget	Budget %
Revenues	$ 33,458	$ 33,458	$ 18,775	$ 34,239	$ 781	102.3%
Expenditures	33,458	38,003	19,274	36,374	(1,629)	95.7%
Sources / (Uses) of Fund Balance	$ -	$ (4,545)	$ (499)	$ (2,135)		

FY2012-13 Budget Comparisons



FY12 Total Ending Fund Balance at 9/30/12	$ 15,316
FY13 Projected Sources / (Uses) of Fund Balance	(2,135)
FY13 Total Projected Fund Balance	13,181
FY13 Total Projected Unrestricted Fund Balance	$ 13,181
FY13 20% Reserve as Required by the City's Financial Management Policy	$ 5,242

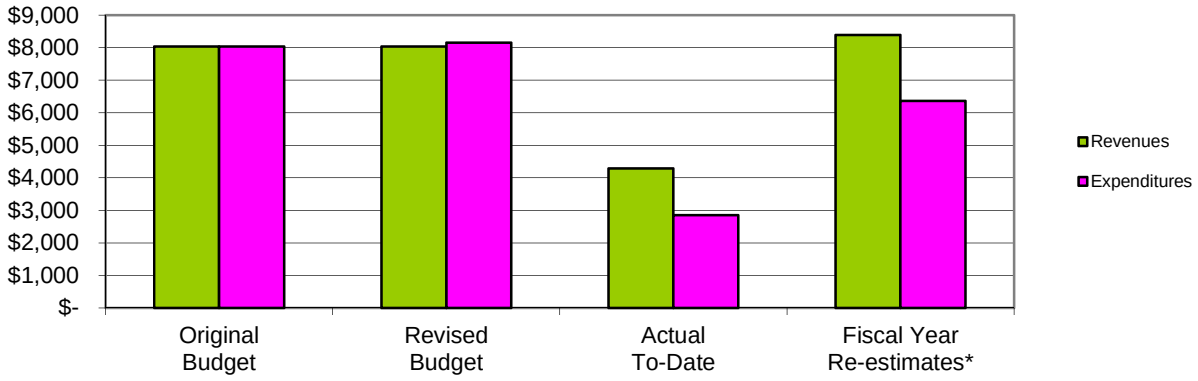
The Culture and Tourism fund was established primarily to manage the revenue for the City's Hotel and Motel tax. Revenue received is used for the Will Rogers Memorial Center (WRMC) and the Fort Worth Convention Center (FWCC). The Culture and Tourism Fund is expected to end the year with an operating deficit of $2.1M due to ongoing scheduled capital projects. Supplemental appropriations increased the expenditure budget by $4.5M including $46k for the Cowtown Coliseum Assessment, $528k for FWCC meeting rooms renovation, $648k to renovate the theatrical lighting system at WRMC, $96k for reupholster services, $400k to renovate the theatrical sound system at the WRMC, $1.3M to upgrade the boiler plant at FWCC, $248k to upgrade the digital components of the sound system at FWCC and $1.3M for the installation of exposition horse stalls. These supplemental appropriations represent scheduled and ongoing capital improvements. An additional $32k is due to approved rollover funding for the completion of vehicle purchases from the prior year. Revenue is projected to end the year above budget by $781k due to better than anticipated shares of DFW car rental revenues and sales at the FWCC. Expenditures are expected to end the year below budget by $1.6M due to personnel savings associated with vacancies.

GOVERNMENTAL FUNDS

RISK MANAGEMENT FUND

(in thousands)	Original Budget	Revised Budget	Actual To-Date	Fiscal Year Re-estimates	(Under)/over Budget	Budget %
Revenues	$ 8,030	$ 8,030	$ 4,286	$ 8,388	$ 358	104.5%
Expenditures	8,030	8,155	2,848	6,361	(1,794)	78.0%
Sources / (Uses) of Fund Balance	$ -	$ (125)	$ 1,438	$ 2,027		

FY2012-13 Budget Comparisons



FY12 Total Ending Fund Balance at 9/30/12	$ 16,397
FY13 Projected Sources / (Uses) of Fund Balance	2,027
FY13 Total Projected Fund Balance	18,424
FY13 Total Projected Unrestricted Fund Balance	$ 18,424
FY13 25% Reserve as Required by the City's Financial Management Policy	$ 2,008

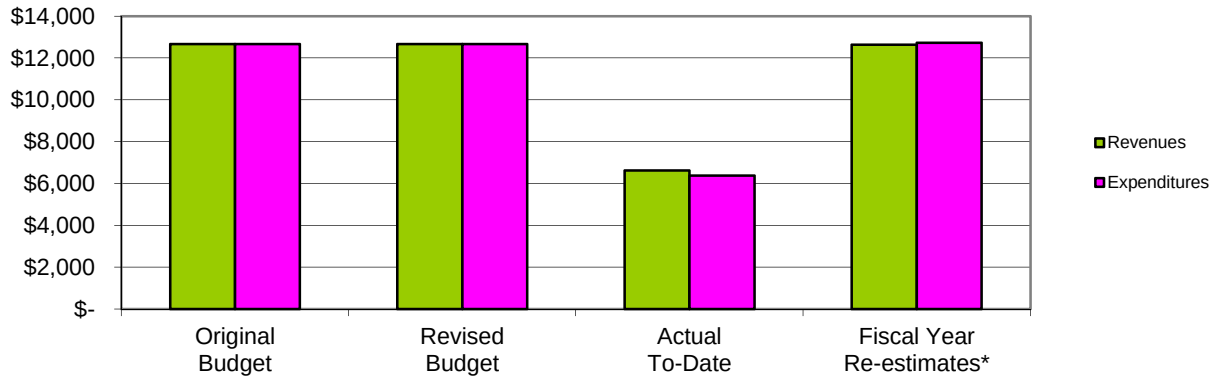
The Risk Management Fund is a special fund that provides services to General Fund departments and other funds for resources based on a fee structure. The Risk Management Fund is expected to end the year with an operating surplus of $2M. Supplemental appropriations increased the budget by $125k due to approved rollover funding for negotiated settlements that were not completed in FY2012. Revenues are estimated to end the year above budget by $358k due primarily to subrogation revenue. Expenditures are estimated to end the year $1.8M below budget due primarily to savings in claims and lawsuit payout amounts based on results for the beginning of FY2013. Due to a higher than anticipated number of lawsuits filed in the second quarter, the anticipated savings has decreased from the first quarter to the current mid-year projection.

GOVERNMENTAL FUNDS

WORKERS' COMPENSATION FUND

(in thousands)	Original Budget	Revised Budget	Actual To-Date	Fiscal Year Re-estimates	(Under)/over Budget	Budget %
Revenues	$ 12,666	$ 12,666	$ 6,617	$ 12,640	$ (26)	99.8%
Expenditures	12,666	12,666	6,382	12,721	55	100.4%
Sources / (Uses) of Fund Balance	$ -	$ -	$ 235	$ (81)		

FY2012-13 Budget Comparisons



FY12 Total Ending Fund Balance at 9/30/12	$	4,239
FY13 Projected Sources / (Uses) of Fund Balance		(81)
FY13 Total Projected Fund Balance		4,158
FY13 Total Projected Unrestricted Fund Balance	$	4,158
FY13 25% Reserve as Required by the City's Financial Management Policy	$	3,166

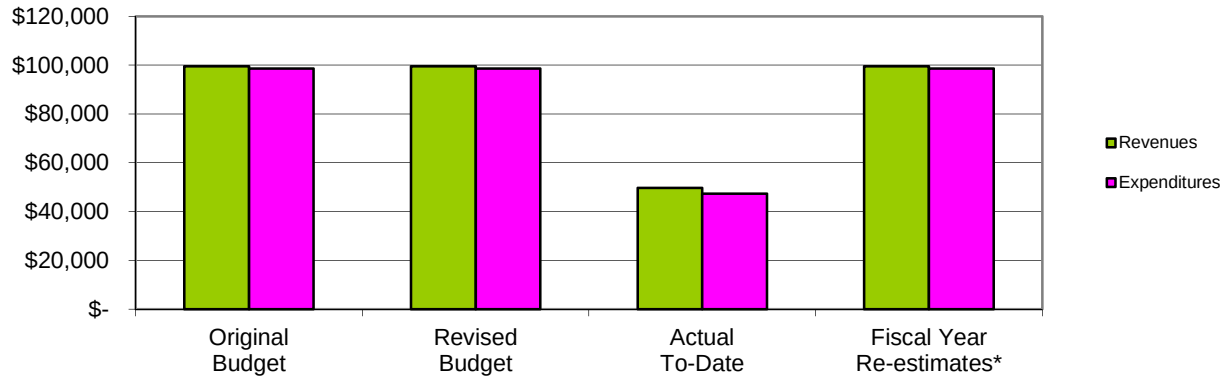
The Workers' Compensation Fund is a special fund that provides statutory-mandated workers' compensation benefits to City employees. The Workers' Compensation Fund budget will end the year with an operating deficit of $81k. Revenues are estimated to end the year on budget. Expenditures are estimated to end the year slightly over budget.

GOVERNMENTAL FUNDS

GROUP HEALTH INSURANCE FUND

(in thousands)	Original Budget	Revised Budget	Actual To-Date	Fiscal Year Re-estimates	(Under)/over Budget	Budget %
Revenues	$ 99,486	$ 99,486	$ 49,681	$ 99,557	$ 71	100.1%
Expenditures	98,528	98,528	47,348	98,592	64	100.1%
Sources / (Uses) of Fund Balance	$ 958	$ 958	$ 2,333	$ 965		

FY2012-13 Budget Comparisons



FY12 Total Ending Fund Balance at 9/30/12	$ 31,759
FY13 Projected Sources / (Uses) of Fund Balance	965
FY13 Total Projected Fund Balance	32,724
FY13 Total Projected Unrestricted Fund Balance	$ 33,689
FY13 20% Reserve as Required by the City's Financial Management Policy	$ 19,706

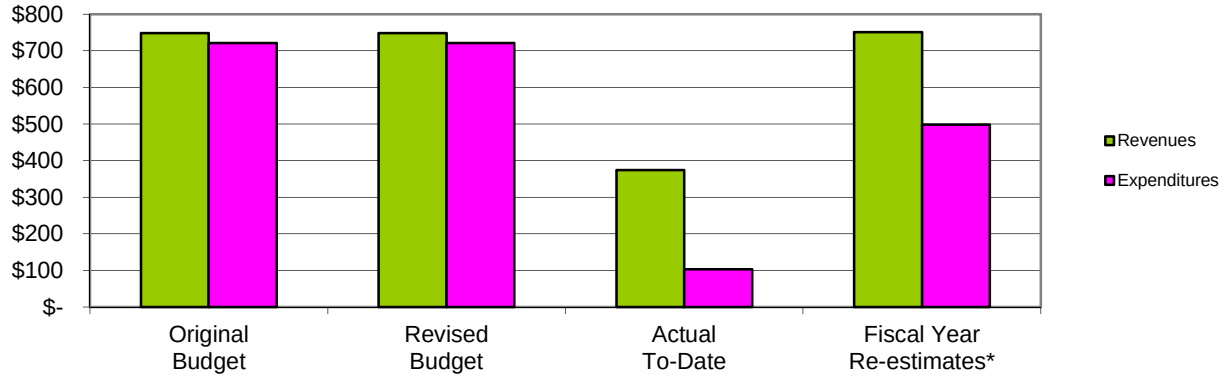
The Group Health Insurance Fund is a special fund that provides services to General Fund departments and other funds for their employee health benefit coverage based on a fee structure. The annual revenue budget is based on the anticipated amount of services the various departments/funds will require for the year. Expenditures are dependent on the aggregate cost of annual claims. The Group Health Insurance Fund is expected to end the year with an operating surplus of $965k. The budget was originally adopted with a source of $958k in fund balance. Revenue and expenditures are estimated to end the year on budget. Since last quarter claims payment increased significantly resulting in revised year-end projections.

GOVERNMENTAL FUNDS

UNEMPLOYMENT COMPENSATION FUND

(in thousands)	Original Budget	Revised Budget	Actual To-Date	Fiscal Year Re-estimates	(Under)/over Budget	Budget %
Revenues	$ 748	$ 748	$ 374	$ 751	$ 3	100.4%
Expenditures	721	721	103	498	(223)	69.1%
Sources / (Uses) of Fund Balance	$ 27	$ 27	$ 271	$ 253		

FY2012-13 Budget Comparisons



FY12 Total Ending Fund Balance at 9/30/12	$ 353
FY13 Projected Sources / (Uses) of Fund Balance	253
FY13 Total Projected Fund Balance	606
FY13 Total Projected Unrestricted Fund Balance	$ 606
FY13 25% Reserve as Required by the City's Financial Management Policy	$ 180

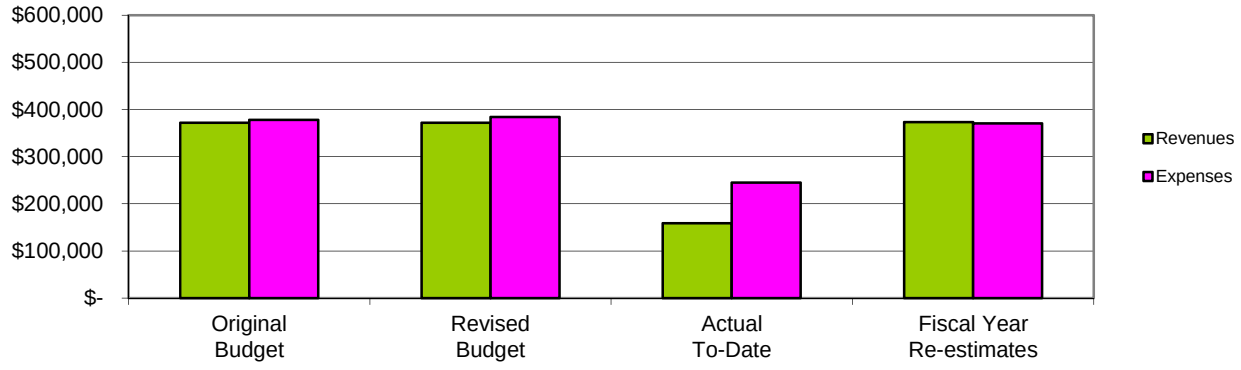
The Unemployment Compensation Fund is a special fund that provides reimbursment to the state mandated unemployment insurance program. The Unemployement Compensation Fund is expected to end the year with an operating surplus of $253k. The budget was originally adopted with a source of $27k in fund balance. Revenues are estimated to end the year slightly above budget. Expenditures are projected to end the year $223k below budget due to reduced claims.

ENTERPRISE FUNDS

WATER AND SEWER FUND

(in thousands)	Original Budget	Revised Budget	Actual To-Date	Fiscal Year Re-estimates	(Under)/over Budget	Budget %
Revenues	$ 372,223	$ 372,223	$ 158,690	$ 373,426	$ 1,203	100.3%
Expenses	378,164	384,227	245,038	370,446	(13,781)	96.4%
Sources / (Uses) of Balance	$ (5,941)	$ (12,004)	$ (86,348)	$ 2,980		

FY2012-13 Budget Comparisons



FY12 Total Ending Cash Balance at 9/30/12	$ 64,503
FY13 Projected Sources / (Uses) of Net Assets	2,980
FY13 Total Projected Ending Cash Balance	67,483
Restricted Cash	12,886
Unrestricted Cash	$ 54,597
Available cash at September 30, 2012	$ 46,331
FY13 20% Reserve as Required by the City's Financial Management Policy	$ 46,080

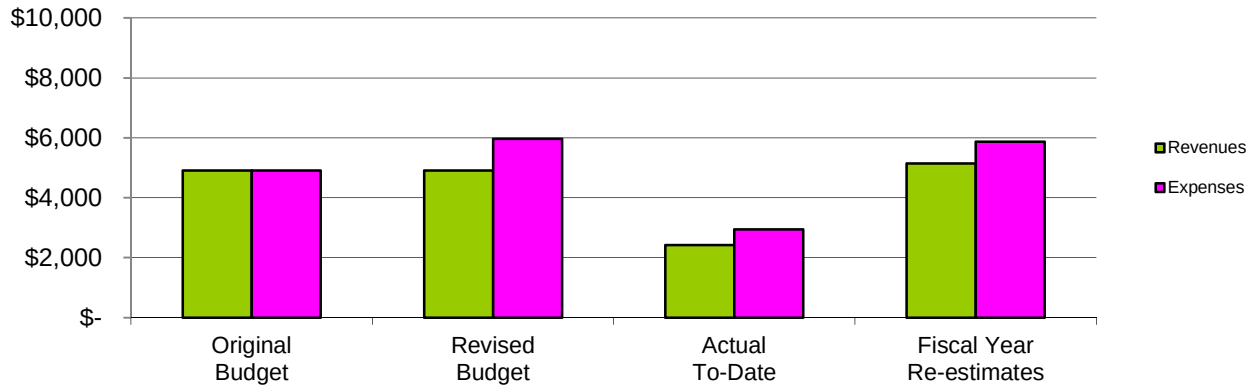
The Water and Sewer Fund provides water and wastewater services to residential, commercial, industrial and wholesale customers. The annual revenue budget is based on the anticipated amount of services the various customers will require for the year. The Water and Sewer Fund is expected to end the year with an operating surplus of $3.0M. The budget was adopted with a projected $5.9M use of reserves to offset lower revenues expected as a result of the 2013 adopted water rates being insufficient to meet budgeted expenditures. Supplemental appropriations have increased the expenditure budget by $6M due to approved rollover funding for equipment, contractual and consultant needs not completed in FY2012. Revenues are projected to end the year $1.2M above budget mainly due to increased wholesale water sales and miscellaneous revenues. This excess revenue is offsetting a shortfall in retail water revenue due to the insufficient water rates for 2013, and lower than projected retail and wholesale sewer revenues. Expenditures are also projected to end the year below budget with savings of $13.8M mainly due to lower transfers to the debt service fund by the planned $5.9M use of debt service reserves to offset the budgeted shortfall in revenue due to deficient water rates, and lower debt service payments due to no additional debt being issued in 2012.

ENTERPRISE FUNDS

MUNICIPAL AIRPORTS FUND

(in thousands)	Original Budget	Revised Budget	Actual To-Date	Fiscal Year Re-estimates	(Under)/over Budget	Budget %
Revenues	$ 4,914	$ 4,914	$ 2,422	$ 5,148	$ 234	104.8%
Expenses	4,914	5,970	2,940	5,865	(105)	98.2%
Sources / (Uses) of Balance	$ -	$ (1,056)	$ (518)	$ (717)		

FY2012-13 Budget Comparisons



FY12 Total Ending Cash Balance at 9/30/12	$ 2,217
FY13 Projected Sources / (Uses) of Net Assets	(717)
FY13 Total Projected Ending Cash Balance	1,500
Restricted Cash	36
Unrestricted Cash	$ 1,464
Available cash at September 30, 2012	$ 1,689

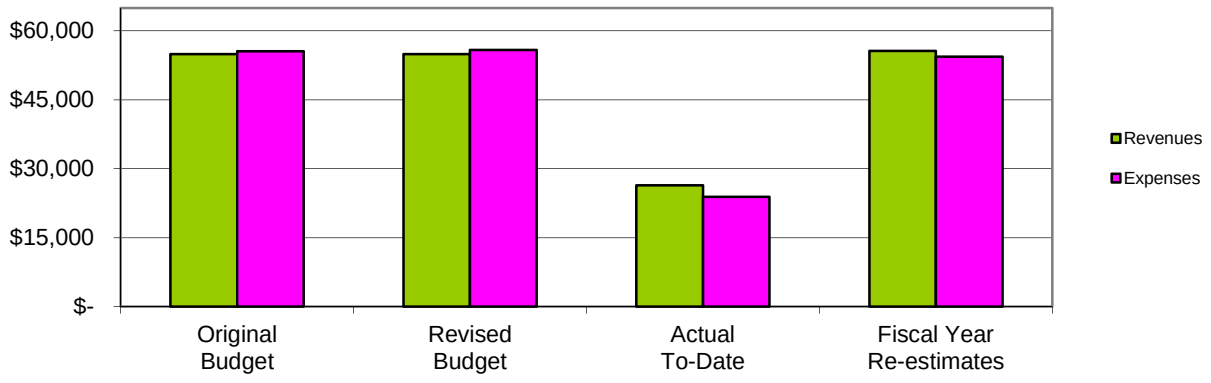
The Municipal Airport Fund supports the Aviation Department and is responsible for maintaining, managing, operating, developing and promoting two of the three airports in the City's airport system: Fort Worth Meacham International Airport and Fort Worth Spinks Airport. Although the City owns Fort Worth Alliance Airport, that airport is currently under private contract management. The Municipal Airport Fund anticipates ending the year with an operational deficit of $717k. Supplemental appropriations have increased the expenditure budget by $1.1M due to approved rollover funding for professional services on the Meacham Noise Mitigation Project, the pavement condition index, revision of the City's Standard Construction Specification documents, a construction loan agreement and motor vehicle purchases that were not completed in the prior year. Revenues are anticipated to end the year above budget by $234k primarily due to better than anticipated performance at Meacham Airport for fuel flowage, land and hanger revenues. Likewise, expenditures are anticipated to end the year below budget by $105k mainly due savings in personnel costs.

ENTERPRISE FUNDS

SOLID WASTE FUND

(in thousands)	Original Budget	Revised Budget	Actual To-Date	Fiscal Year Re-estimates	(Under)/over Budget	Budget %
Revenues	$ 54,963	$ 54,963	$ 26,428	$ 55,617	$ 654	101.2%
Expenses	55,545	55,843	23,920	54,405	(1,438)	97.4%
Sources / (Uses) of Balance	$ (582)	$ (880)	$ 2,508	$ 1,212		

FY2012-13 Budget Comparisons



FY12 Total Ending Cash Balance at 9/30/12	$ 28,985
FY13 Projected Sources / (Uses) of Net Assets	1,212
FY13 Total Projected Ending Cash Balance	30,197
Restricted Cash	2,179
Unrestricted Cash	$ 28,018
Available cash at September 30, 2012	$ 22,760

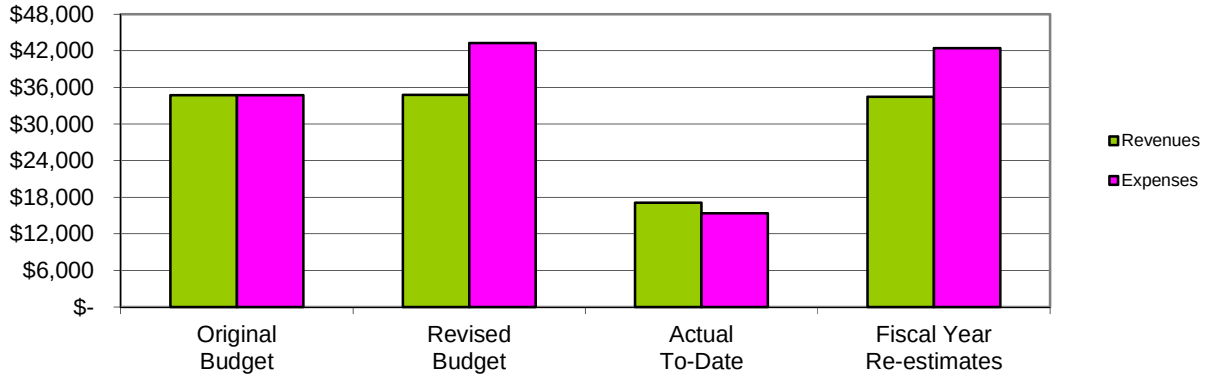
The Solid Waste Fund provides for solid waste collection and disposal, as well as other solid waste management-related services for Fort Worth residents. It fulfills those duties by primarily using and managing service contracts. Solid Waste operates as an Enterprise Fund, charging users fees to cover the cost of providing service. The Solid Waste Fund is expected to end the year with an operating surplus of $1.2M. The budget was adopted with a $582k use of fund balance as a result of increased costs for contractual services. Supplemental appropriations have increased the expenditure budget by $298k due to approved rollover funding for trucks that haul roll-off waste containers. Revenues are projected to end the year above budget by $654k due to a high volume of new accounts from homes requesting service that have not had service in the recent past. Expenditures are expected to end the year $1.4M below budget mainly due to reduced contractual expenditures for disposal based on the new contracts. These savings are partially offset by capital expenditures to remodel the City call center. The call center remodel was budgeted in FY2012 but construction has been delayed. The project should be completed and paid for in FY2013.

ENTERPRISE FUNDS

STORMWATER UTILITY FUND

(in thousands)	Original Budget	Revised Budget	Actual To-Date	Fiscal Year Re-estimates	(Under)/over Budget	Budget %
Revenues	$ 34,694	$ 34,794	$ 17,113	$ 34,430	$ (364)	99.0%
Expenses	34,694	43,275	15,363	42,433	(842)	98.1%
Sources / (Uses) of Balance	$ -	$ (8,481)	$ 1,750	$ (8,003)		

FY2012-13 Budget Comparisons



FY12 Total Ending Cash Balance at 9/30/12	$ 22,847
FY13 Projected Sources / (Uses) of Net Assets	(8,003)
FY13 Total Projected Ending Cash Balance	14,844
Unrestricted Cash	$ 14,844
Available cash at September 30, 2012	$ 21,462

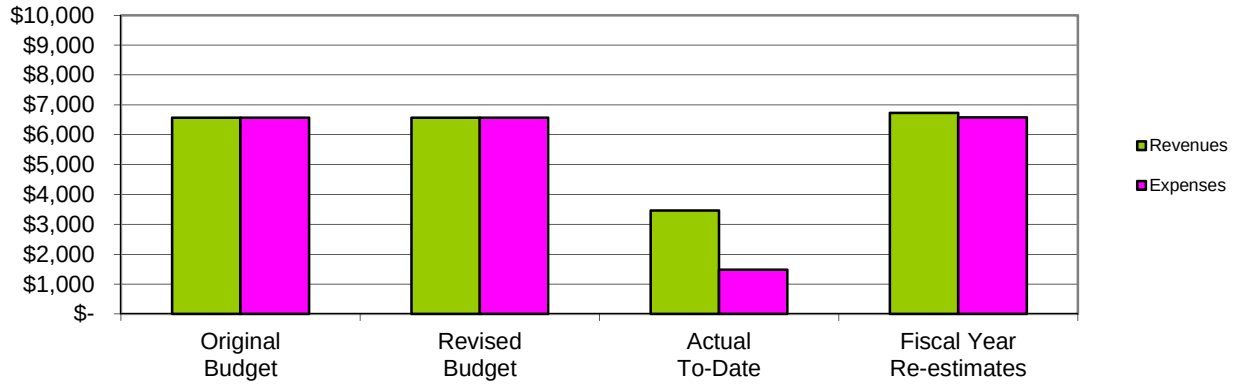
The Stormwater Utility exists to protect people and property from harmful stormwater runoff. The Stormwater Utility Fund is expected to end the year with an operating deficit of $8M. Supplemental appropriations increased the expenditure budget by a total of $8.6M. An additional correction of $178k will take place in the third quarter bringing the total supplemental appropriation to the approved amount of $8.8M. Of the total approved appropriation, $8.3M is due to rollover funding for multi-year projects including the work order/asset management system, watershed studies, infrastructure GIS mapping/hydrological impact studies, and for vehicle purchases which were not complete in the prior year. Additionally, $328k was appropriated for the mobile LiDAR (Light Detection and Ranging) project and $89k for the design of the Forest Hill channel improvements from available cash balances. Both revenue and expenditure budgets also increased by $100k for a transfer from the Lake Worth Gas Lease Capital Improvement Fund also for the LiDAR project. Revenue is projected to be under budget by $364k due to less new developments coming to completion year-to-date than anticipated. Expenditures are projected to end the year below budget by $842k from decreased personnel cost due to vacancies and savings in paving material, agricultural and botanical supplies and contingency funds for land purchases not needed.

ENTERPRISE FUNDS

MUNICIPAL PARKING FUND

(in thousands)	Original Budget	Revised Budget	Actual To-Date	Fiscal Year Re-estimates	(Under)/over Budget	Budget %
Revenues	$ 6,567	$ 6,567	$ 3,461	$ 6,731	$ 164	102.5%
Expenses	6,567	6,567	1,480	6,575	8	100.1%
Sources / (Uses) of Balance	$ -	$ -	$ 1,981	$ 156		

FY2012-13 Budget Comparisons



FY12 Total Ending Cash Balance at 9/30/12	$ 492
FY13 Projected Sources / (Uses) of Net Assets	156
FY13 Total Projected Ending Cash Balance	648
Restricted Cash	-
Unrestricted Cash	$ 648
Available cash at September 30, 2012	$ 33

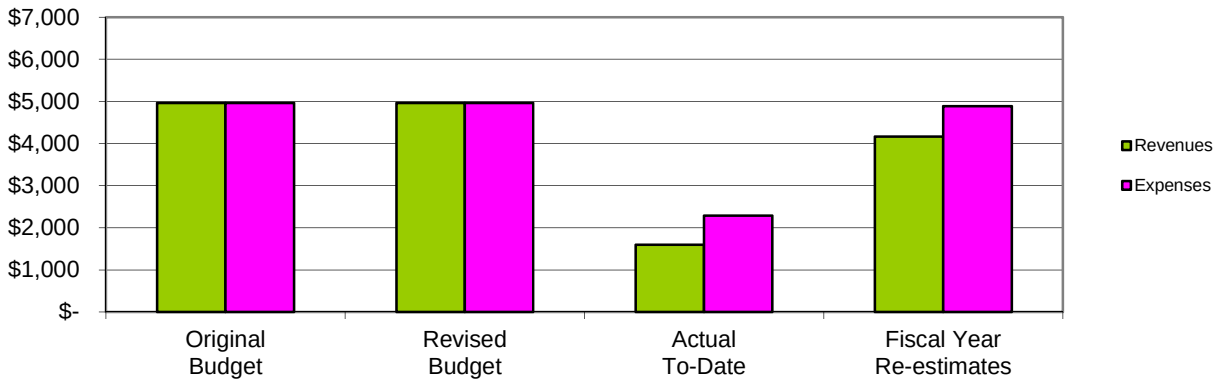
The Municipal Parking Fund manages the operations of the metered parking spaces used by the general public, City owned parking garages, surface lots, lease of office space, valet parking permits, designated mobility impaired street parking and shares responsibility for parking ordinance compliance. The program currently maintains and manages five parking garages, 22 parking lots and 2,200 metered spaces. The Municipal Parking Fund is expected to end the year with an operating surplus of $156k. Revenues are expected to end the year above budget by $164k based on better than anticipated meter revenue (up 34%) and performance of the Taylor Street and Houston Street Garages (up 23% and 46% respectively.) This additional revenue offsets unrealized revenue from the Parking Compliance Program which is not expected to generate any funds this first year. Expenditures are expected to end the year above budget by $8k this year for increases to the management contract with Standard Parking.

ENTERPRISE FUNDS

MUNICIPAL GOLF FUND

(in thousands)	Original Budget	Revised Budget	Actual To-Date	Fiscal Year Re-estimates	(Under)/over Budget	Budget %
Revenues	$ 4,965	$ 4,965	$ 1,595	$ 4,162	$ (803)	83.8%
Expenses	4,965	4,965	2,287	4,885	(80)	98.4%
Sources / (Uses) of Balance	$ -	$ -	$ (692)	$ (723)		

FY2012-13 Budget Comparisons



FY12 Total Ending Cash Balance at 9/30/12	$ (7,042)
FY13 Projected Sources / (Uses) of Net Assets	(723)
FY13 Total Projected Ending Cash Balance	(7,765)
Restricted Cash	-
Unrestricted Cash	$ (7,765)
Available cash at September 30, 2012	$ (7,253)

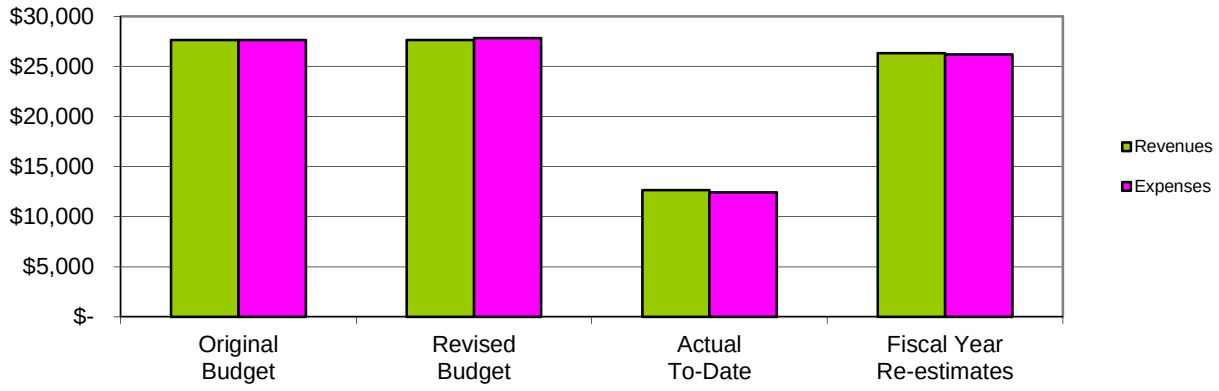
The Municipal Golf Fund supports the maintenance and operations of the City of Fort Worth's four municipal courses. The Municipal Golf Fund is expected to end the year with an operating deficit of $723k. Revenues are anticipated to end the year $803k below budget due to decreased demand and increased competition, although the closure of Z Boaz Golf Course has been beneficial to the Pecan Valley Golf Course. Expenditures are anticipated to end the year slightly below budget by $80k mainly due to savings associated with vacancies.

INTERNAL SERVICE FUNDS

EQUIPMENT SERVICES FUND

(in thousands)	Original Budget	Revised Budget	Actual To-Date	Fiscal Year Re-estimates	(Under)/over Budget	Budget %
Revenues	$ 27,626	$ 27,626	$ 12,667	$ 26,313	$ (1,313)	95.2%
Expenses	27,626	27,808	12,430	26,189	(1,619)	94.2%
Sources / (Uses) of Balance	$ -	$ (182)	$ 237	$ 124		

FY2012-13 Budget Comparisons



FY12 Total Ending Cash Balance at 9/30/12	$ 257
FY13 Projected Sources / (Uses) of Net Assets	124
FY13 Total Projected Ending Cash Balance	381
Restricted Cash	-
Unrestricted Cash	$ 381
Available cash at September 30, 2012	$ (2,095)

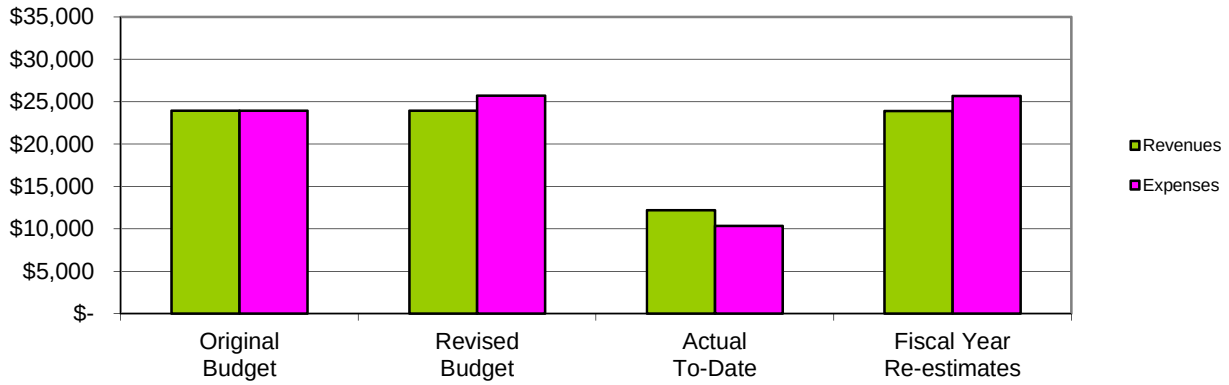
The Equipment Services Fund is the City's fleet management fund. The Equipment Services Department manages all fuel provided by the City as well as the acquisition, maintenance, repair and replacement of heavy duty and light duty vehicles. The Equipment Services Fund is expected to end the year with an operating surplus of $124k. Supplemental appropriations increased the expenditure budget by $182k due to approved rollover funding to complete the purchase of vehicles from the prior year. Revenues are estimated to end the year below budget by $1.3M due to a decrease in diesel and unleaded fuel revenues coupled with billable positions being vacant. Expenditures are also estimated to end the year below budget by $1.6M due to increased vacancies and decreased fuel costs. The decline in fuel revenues and expenditures are the result of lower than anticipated fuel costs in FY2013.

INTERNAL SERVICE FUNDS

IT SOLUTIONS FUND

(in thousands)	Original Budget	Revised Budget	Actual To-Date	Fiscal Year Re-estimates	(Under)/over Budget	Budget %
Revenues	$ 23,917	$ 23,917	$ 12,181	$ 23,887	$ (30)	99.9%
Expenses	23,917	25,701	10,334	25,678	(23)	99.9%
Sources / (Uses) of Balance	$ -	$ (1,784)	$ 1,847	$ (1,791)		

FY2012-13 Budget Comparisons



FY12 Total Ending Cash Balance at 9/30/12	$ 7,377
FY13 Projected Sources / (Uses) of Net Assets	(1,791)
FY13 Total Projected Ending Cash Balance	5,586
Restricted Cash	-
Unrestricted Cash	$ 5,586
Available cash at September 30, 2012	$ 5,582

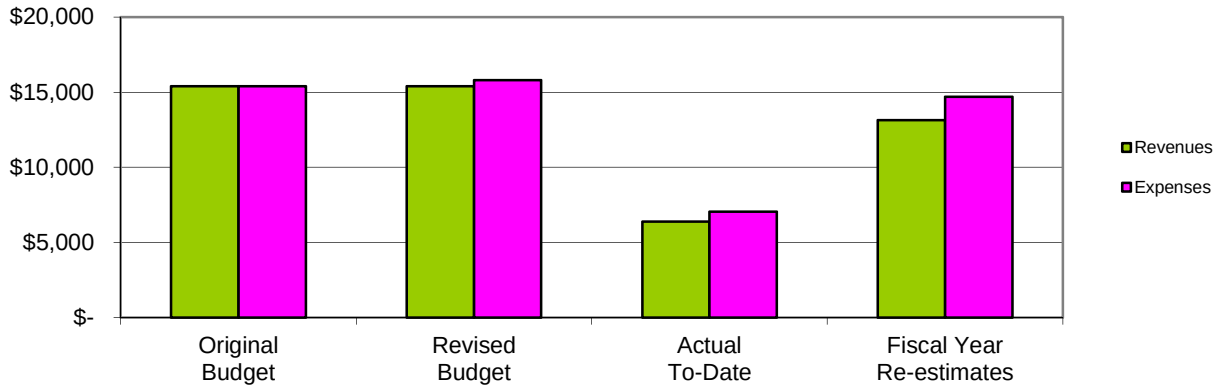
The Information System Fund is the City's technology solutions fund. The Information Technology (IT) Solutions Department provides internal services to General Fund departments and other funds for their information technology services based on a fee structure. The annual revenue budget is based on the anticipated amount of services the various departments/funds will require for the year. Interdepartmental charges are primarily based on numbers for radio, telephone, and computing services. The Information Systems Fund is expected to end the year with an operating deficit of $1.8M. Supplemental appropriations increased the expenditure budget by a total of $1.8M of which $1.4M is due to approved rollover funding for software system upgrades and monitoring, electronic document management, contract services for the Enterprise Resource Planning (ERP) Team and furniture purchases not completed in the prior year. Additionally, $383k is for cyber security services required for compliance with the payment card industry data security standard. Revenue and expenditure are projected to end the year on budget.

INTERNAL SERVICE FUNDS

CAPITAL PROJECTS SERVICE FUND

(in thousands)	Original Budget	Revised Budget	Actual To-Date	Fiscal Year Re-estimates	(Under)/over Budget	Budget %
Revenues	$ 15,385	$ 15,385	$ 6,394	$ 13,144	$ (2,241)	85.4%
Expenses	15,385	15,797	7,060	14,702	(1,095)	93.1%
Sources / (Uses) of Balance	$ -	$ (412)	$ (666)	$ (1,558)		

FY2012-13 Budget Comparisons



FY12 Total Ending Cash Balance at 9/30/12	$ 1,808
FY13 Projected Sources / (Uses) of Net Assets	(1,558)
FY13 Total Projected Ending Cash Balance	250
Restricted Cash	-
Unrestricted Cash	$ 250
Available cash at September 30, 2012	$ 1,407

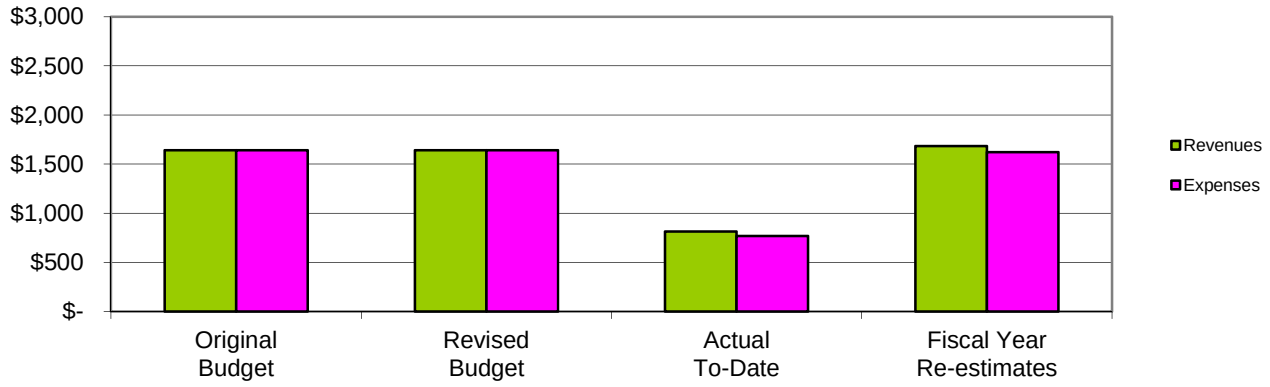
The Capital Projects Service Fund provides internal services to General Fund departments and other funds for their capital projects needs based on a fee structure. The annual revenue and expenditure budgets are based on the anticipated amount of services the various departments/funds will require for the year. This fund is heavily dependent on environmental factors such as weather and holidays in any given quarter. The Capital Projects Service Fund is anticipated to end the year with an operating deficit of $1.6M. Supplemental appropriations have increased the expenditure budget by $412k due to approved rollover funding to complete vehicle purchases from the prior year. Revenue is projected to end the year below budget by $2.2M primarily due to fewer than anticipated capital projects being in the construction phase than anticipated in the first six months of the fiscal year and reduced contract street maintenance projects offset by an increase in other funds projects such as IT, Emergency Management and Planning and Development. Expenditures are estimated to end the year below budget by $1.1M primarily due to personnel costs associated with vacancies. Additionally, the Fund anticipates savings in fuel, operating supplies, travel/training, minor equipment, equipment repair, office copier services and mileage reimbursement.

INTERNAL SERVICE FUNDS

OFFICE SERVICES FUND

(in thousands)	Original Budget	Revised Budget	Actual To-Date	Fiscal Year Re-estimates	(Under)/over Budget	Budget %
Revenues	$ 1,641	$ 1,641	$ 816	$ 1,685	$ 44	102.7%
Expenses	1,641	1,641	768	1,622	(19)	98.8%
Sources / (Uses) of Balance	$ -	$ -	$ 48	$ 63		

FY2012-13 Budget Comparisons



FY12 Total Ending Cash Balance at 9/30/12	$ (710)
FY13 Projected Sources / (Uses) of Net Assets	63
FY13 Total Projected Ending Cash Balance	(647)
Restricted Cash	-
Unrestricted Cash	$ (647)
Available cash at September 30, 2012	$ (770)

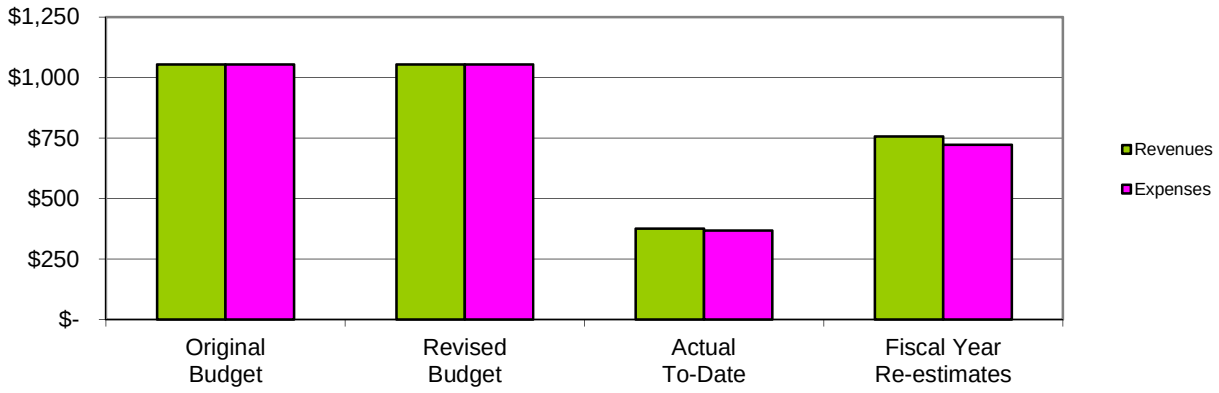
The Office Service Fund provides internal services to General Fund departments and other funds for office services and supplies based on a fee structure. The annual revenue budget is based on the anticipated amount of services the various departments/funds will require for the year. Any operation or project that requires excessive printing or an overall reduction in services will affect the Fund's operation. The Office Services Fund is projected to end the year with an operating surplus of $63k. Revenues are anticipated to end the year above budget by $44k. Expenditures are anticipated to end the year below budget by $19k due to lower contractual cost.

INTERNAL SERVICE FUNDS

TEMPORARY LABOR FUND

(in thousands)	Original Budget	Revised Budget	Actual To-Date	Fiscal Year Re-estimates	(Under)/over Budget	Budget %
Revenues	$ 1,054	$ 1,054	$ 376	$ 757	$ (297)	71.8%
Expenses	1,054	1,054	368	722	(332)	68.5%
Sources / (Uses) of Balance	$ -	$ -	$ 8	$ 35		

FY2012-13 Budget Comparisons



FY12 Total Ending Cash Balance at 9/30/12	$ 572
FY13 Projected Sources / (Uses) of Net Assets	35
FY13 Total Projected Ending Cash Balance	607
Restricted Cash	-
Unrestricted Cash	$ 607
Available cash at September 30, 2012	$ 549

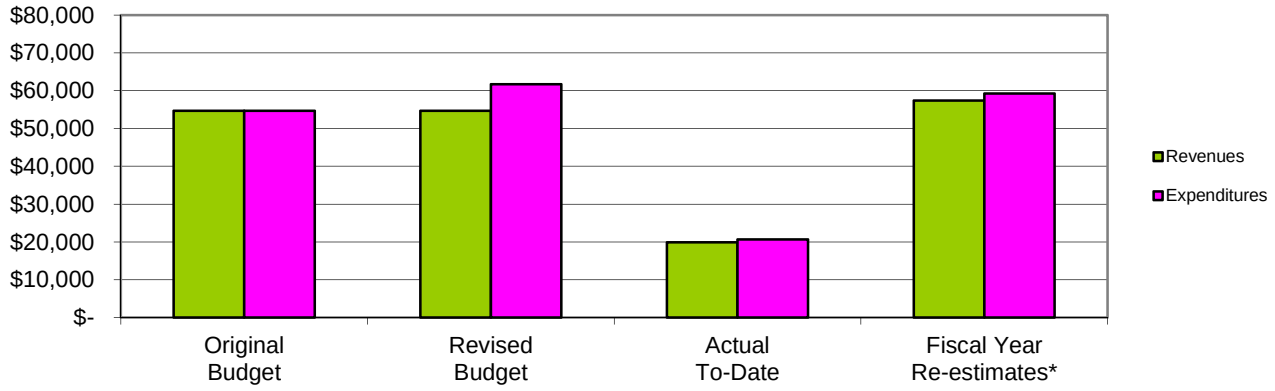
The Temporary Labor Fund provides internal services to General Fund departments and Other Funds for their capital projects based on a fee structure. The annual revenue budget is based on the anticipated amount of services the various departments/funds will require for the year. Revenues and expenditures affecting the Department's operation are determined by the vacancy rate and the requirement to fill these positions with temporary personnel by all departments and funds. The Temporary Labor Fund is expected to end the year with an operating surplus of $35k. The activity in this fund is driven by the demand for temporary employees in various city departments, therefore, due to the reduction in temporary labor used, revenues are expected to end the year below budget by $297k and expenditures are expected to end the year below budget by $332k.

SPECIAL REVENUE FUNDS

CRIME CONTROL AND PREVENTION DISTRICT FUND

(in thousands)	Original Budget	Revised Budget	Actual To-Date	Fiscal Year Re-estimates	(Under)/over Budget	Budget %
Revenues	$ 54,712	$ 54,712	$ 19,934	$ 57,393	$ 2,681	104.9%
Expenditures	54,712	61,672	20,689	59,238	(2,434)	96.1%
Sources / (Uses) of Fund Balance	$ -	$ (6,960)	$ (755)	$ (1,845)		

FY2012-13 Budget Comparisons



FY12 Total Ending Fund Balance at 9/30/2012	$ 21,355
FY13 Projected Sources / (Uses) of Fund Balance	(1,845)
FY13 Total Projected Fund Balance	19,510
FY13 Total Projected Unrestricted Fund Balance	$ 19,510
FY13 37% Reserve as required by CCPD Board Policy	$ 20,243

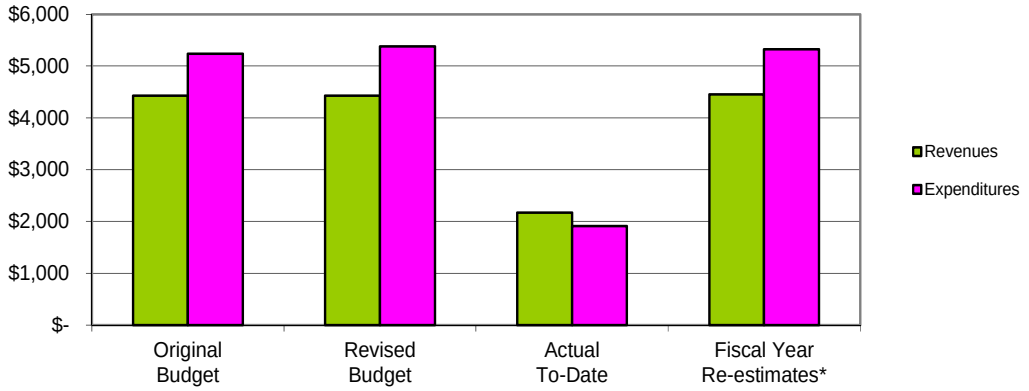
The Crime Control and Prevention District (CCPD) was established to fund specific programs aimed at crime reduction using dedicated revenues from sales taxes. The CCPD fund is estimated to end the year with an operating deficit of $1.8M. Supplemental appropriations increased the expenditure budget by $7M due to approved rollover funding for replacement of mobile data computers across the department, vehicle replacements that were ordered but not delivered in FY2012, and final payments for contractual services received in FY2012. Revenues are estimated to end the year $2.7M above budget due to an increase in CCPD sales tax collections and reimbursements for overtime costs associated with races at Texas Motor Speedway. Expenditures are projected to end the year $2.4M below budget as a result of lower than anticipated costs for computer replacements, lower than anticipated contractual costs, and savings associated with vacancies.

SPECIAL REVENUE FUNDS

ENVIRONMENTAL PROTECTION FUND

(in thousands)	Original Budget	Revised Budget	Actual To-Date	Fiscal Year Re-estimates	(Under)/over Budget	Budget %
Revenues	$ 4,423	$ 4,427	$ 2,167	$ 4,453	$ 26	100.6%
Expenditures	5,237	5,380	1,909	5,320	(60)	98.9%
Sources / (Uses) of Fund Balance	$ (814)	$ (953)	$ 258	$ (867)		

FY2012-13 Budget Comparisons



FY12 Total Ending Fund Balance at 9/30/2012	$ 7,112
FY13 Projected Sources / (Uses) of Fund Balance	(867)
FY13 Total Projected Fund Balance	6,245
FY13 Total Projected Unrestricted Fund Balance	$ 6,245

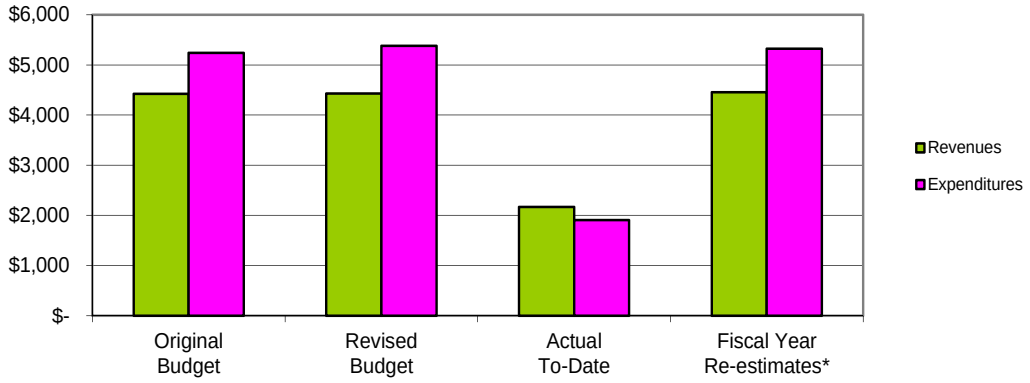
The Environmental Protection Fund was established to ensure state and federally mandated environmental standards throughout the city are met. This includes providing stormwater permit compliance inspections, monitoring, enforcement, education and the Household Hazardous Waste Program. The Fund is primarily supported by the Environmental Protection Fee charged on residential and commercial water bills and revenue collected from other cities that use services at the Environmental Collection Center (ECC). The Environmental Protection Fund is projected to end the year with an operating deficit of $867k. The budget was originally adopted with the use of $814k in fund balance to adjust for a recalculation in ECC disposal fee revenue and for compensating the Water Department for the expense of collecting the Environmental Protection Fee. Supplemental appropriations increased the budget by a total of $143k including $75k to participate in the Tarrant Regional Water District's Reverse Litter Campaign. Both expenditure and revenue budgets increased by $4k for donations from Air North Texas and Clean Air Texas for air quality outreach programming. Additionally, $64k was due to approved rollover funding for vehicle purchases not completed in the prior year. Revenues are expected to end the year above budget by $26k due to favorable collection of ECC fees. Expenditures are expected to end the year below budget by $60k mainly due to savings in personnel expenses.

SPECIAL REVENUE FUNDS

RED LIGHT ENFORCEMENT PROGRAM FUND

(in thousands)	Original Budget	Revised Budget	Actual To-Date	Fiscal Year Re-estimates	(Under)/over Budget	Budget %
Revenues	$ 11,529	$ 11,529	$ 4,360	$ 9,253	$ (2,276)	80.3%
Expenditures	11,529	11,529	3,592	11,709	180	101.6%
Sources / (Uses) of Fund Balance	$ -	$ -	$ 768	$ (2,456)		

FY2012-13 Budget Comparisons



FY12 Total Ending Fund Balance at 9/30/2012	4,670
FY13 Projected Sources / (Uses) of Fund Balance	(2,456)
FY13 Total Projected Fund Balance	2,214
FY13 Total Projected Unrestricted Fund Balance	2,214

The Red Light Camera Safety Program began January 1, 2008 and implements traffic safety initiatives with funds provided from citations. The goal of the program is to change drivers' behavior and reduce collisions and injuries related to red-light running. Citation revenues fund the Red-Light Camera Program and provide the State Trauma Fund Account half of annual program revenues after expenses. The remaining half of revenue is restricted and can only be used for the City's traffic safety programs. The Red Light Enforcement Fund is projected to end the year with an operating deficit of $2.5M. Revenues are expected to end the year below budget by $2.3M due to decreased collections and fewer that anticipated new cameras installed this year, both of which are the results of the Red Light Camera Safety Program's success. Expenditures are expected to end the year above budget by $180k due to increased traffic, street and other signage supplies and signal material costs.

Other Funds

OTHER FUNDS

CAPITAL PROJECTS RESERVE FUND

CASH BALANCE:

(in thousands)

Cash Balance as of September 30, 2012:		$ 11,410

CENTER:

Unallocated Project Funds	$ 3,172	
Aviation Capital Improvement Projects 010551000	17	
Sale of Tax Foreclosed Property 023001000	366	
City Fee Owned Property, Sales 023002000	3,091	
Maintenance Charge Real Property 030001000	158	
General Unrestricted Gas Lease Revenue 060001000	5,828	
Cash Balance at March 31, 2013:		$ 12,632

OTHER FUNDS

SPECIALLY FUNDED CAPITAL PROJECTS FUND:

DFW AIRPORT RETURN OF INVESTMENT

CASH BALANCE PROJECTION:

(in thousands)

Cash Balance as of September 30, 2012:		**$ 1,145**
Actual Cash Receipts		
Actual Revenues	$ 5	
Total Available Cash:		**1,150**
Actual Expenditures		
Actual Expenditures:	-	
Projected Cash Balance at Fiscal Year End:		**$ 1,150**
Actual Cash Balance at March 31, 2013		**$ 1,150**

OTHER FUNDS

SPECIAL ASSESSMENTS FUND

CASH BALANCE PROJECTION:

(in thousands)

Cash Balance as of September 30, 2012:		**$ 2,267**
Actual and Anticipated Cash Receipts:		
Actual Receipts:		
Actual Interest Earned on Investments	$ 56	
Total Actual Revenues:	56	
Total Available Cash:		**2,323**
Actual and Anticipated Expenditures:		
Actual Expenditures:		
	-	
Total Actual Expenditures:	**-**	
Anticipated Expenditures:		
Transfer of Previous and Current expenditures for approved salaries of Paving Assessment Administration (accounts within the same fund)	120	
Total Anticipated Expenditures:	**120**	
Total Actual and Anticipated Expenditures:	**120**	
Projected Cash Balance at Fiscal Year End:		**$ 2,203**
Actual Cash Balance at March 31, 2013		**$ 2,323**

* For this fund the balance is presented for the cash account

OTHER FUNDS

GENERAL DEBT SERVICE FUND

CASH BALANCE PROJECTION:

(in thousands)

Cash Balance as of September 30, 2012:		**$ 15,835**
Actual Revenues		
Actual Revenues:		
Property Tax	$ 61,741	
Other Revenue	1,381	
Total Actual Revenues:	**63,122**	
Anticipated Revenues:		
Property Tax	7,200	
Other Revenue	6,054	
Total Anticipated Revenues:	**13,254**	
Total Actual Revenues:		**76,376**
Total Available Cash:		**92,211**
Debt Service Expenditures		
Actual Expenditures	63,530	
Anticipated Expenditures	16,638	
Total Actual Expenditures:		**80,168**
Projected Cash Balance at Fiscal Year End:		**$ 12,043**
Actual Cash Balance at March 31, 2013		**$ 15,427**

OTHER FUNDS

SPECIAL TRUST FUND

CASH BALANCE PROJECTION:

(in thousands)

Actual Cash Balance as of September 30, 2012:		**$15,851**
Actual Revenues and Other resources:		
Actual Revenues:		
Interest Earned on Investments	$ 34	
Other Receipts and Revenues	3,006	
Total Actual Revenues:		**3,040**
Total Available Cash:		**18,891**
Actual Expenditures		
Capital Outlay	70	
Other expenditures	2,757	
Total Actual Expenditures:		**2,827**
Projected Cash Balance at Fiscal Year End:		**$ 16,064**
Restricted Cash:		**$ 20**
Unrestricted Cash:		**16,044**
Actual Cash Balance at March 31, 2013		**$ 16,064**

OTHER FUNDS

RETIREE HEALTHCARE TRUST FUND

CASH BALANCE PROJECTION:

(in thousands)

Cash Balance as of September 30, 2012:		**$24,133**
FY2012 City Contribution (M&C G-17653, dated 8/21/2012)		
Investment Income	846	
Expenses	50	
Cash Balance as of March 31, 2013		**$ 24,929**

Gas Lease Program

GAS LEASE PROGRAM
REVENUE SUMMARY
FROM INCEPTION THROUGH MARCH 31, 2013

FUND GROUP	FUND	LIFE TO DATE REVENUE	FEES	NET	INTERNAL INTEREST	APPROPRIATIONS	INTERFUND LOAN	LIFE TO DATE REMAINING
FW PERMANENT FUND								
Aviation Endowment Fund	T125, T126	$ 32,315,656.44	$ (161,915.71)	$ 32,153,740.73	$ 1,622,053.76	$ (8,914,121.50)	$ (13,361,344.91)	$ 11,500,328.08
General Endowment Fund	T127	7,944,824.24	(66,716.54)	7,878,107.70	132,657.28	(145,862.57)	-	7,864,902.41
PACS Council Restricted	T122	2,568,221.54	(16,348.96)	2,551,872.58	969,262.28	(38,023.95)	-	3,483,110.91
PACS Federally Restricted	T122	5,049,809.83	(17,023.80)	5,032,786.03	173,071.27	(39,061.04)	-	5,166,796.26
Water & Sewer Endowment Fund	T124	3,705,554.22	(35,158.17)	3,670,396.05	122,366.86	(51,522.04)	-	3,741,240.87
Subtotals		51,584,066.27	(297,163.18)	51,286,903.09	3,019,411.45	(9,188,591.10)	(13,361,344.91)	31,756,378.53
FEDERAL RESTRICTED								
Airport Gas Lease Project Fund	P240,PE40,GC24	37,193,094.32	(1,172,285.22)	36,020,809.10	1,065,932.66	(23,729,946.27)	-	13,356,795.49
PACS Federally Restricted	C282	5,291,594.91	(263,905.63)	5,027,689.28	485,668.78	(3,120,123.26)	-	2,393,234.80
Subtotals		42,484,689.23	(1,436,190.85)	41,048,498.38	1,551,601.44	(26,850,069.53)	-	15,750,030.29
COUNCIL RESTRICTED								
Golf Capital Projects Fund	GC16,P243	3,707,898.85	(250,347.84)	3,457,551.01	106,942.73	(2,753,221.44)	-	811,272.30
Golf Debt Service Fund	D102	2,051,205.15	(12,487.54)	2,038,717.61	-	-	-	2,038,717.61
Lake Worth Capital Improvement	C246,P245,FE70	21,340,434.37	(322,447.25)	21,017,987.12	294,866.32	(20,032,112.60)	-	1,280,740.84
PACS Council Restricted	C282,GG01	22,016,937.36	(656,517.82)	21,360,419.54	1,246,225.67	(20,767,836.80)	-	1,838,808.41
Water & Sewer Capital Fund	PE45,P245	14,614,817.74	(407,803.89)	14,207,013.85	116,709.81	(6,562,767.67)	-	7,760,955.99
Water/Sewer-Utility Recon	P245	3,705,555.11	(35,158.68)	3,670,396.43	260,465.87	(51,522.04)	-	3,879,340.26
Subtotals		67,436,848.58	(1,684,763.02)	65,752,085.56	2,025,210.40	(50,167,460.55)	-	17,609,835.41
UNRESTRICTED								
Capital Projects Reserve Fund	GC10	10,991,079.63	(82,520.06)	10,908,559.57	85,105.70	(5,219,622.59)	-	5,774,042.68
TPW Gas Well Revenues	C223	7,140,706.81	(119,149.72)	7,021,557.09	682,708.44	(303,159.40)	-	7,401,106.13
Misc	FE71,FE88,GS93, P195, PE64, PI19, R103	6,470,258.61	(158,037.36)	6,312,221.25	-	(6,312,221.25)	-	-
Subtotals		24,602,045.05	(359,707.14)	24,242,337.91	767,814.14	(11,835,003.24)	-	13,175,148.81
OTHER								
Alliance Airport Authority	R148	563,804.00	(1,736.00)	562,068.00	-	(107,206.21)		454,861.79
Central City Local Gov. Corp	R158	7,725.56	-	7,725.56	-	-		7,725.56
Housing Finance Corporation	R109	225,868.48	(19.62)	225,848.86	-	(47,000.00)	-	178,848.86
Local Development Corporation	R152	1,528,424.37	(306.05)	1,528,118.32	-	-	-	1,528,118.32
Sports Authority	R150	6,751,726.59	-	6,751,726.59	-	(6,751,726.59)	-	-
Subtotals		9,077,549.00	(2,061.67)	9,075,487.33	-	(6,905,932.80)	-	2,169,554.53
Grand Totals		$ 195,185,198.13	$ (3,779,885.86)	$ 191,405,312.27	$ 7,364,037.43	$ (104,947,057.22)	$ (13,361,344.91)	$ 80,460,947.57

Footnote: Fund C223 revenue is committed to the $15 million Street Improvements approved on M&C G-16117 dated 04/22/2008.

GAS LEASE PROGRAM
EXPENDITURES
FROM INCEPTION THROUGH MARCH 31, 2013

FUND GROUP	FUND	DEPT	APPROPRIATIONS	M&C	DATE	DESCRIPTION OF APPROPRIATIONS
FW PERMANENT FUND						
Aviation Endowment Fund	T125, 126	Aviation	$ (5,607,381.25)	G-17064	09-28-10	Transfer Revenue to Aviation Endowment Gas Lease Fund
		Aviation	(87,285.28)	G-16744	10-27-09	Administrative Costs for Staff and Overhead expenses
		Aviation	5,607,381.25	G-17064	09-28-10	Transfer in Revenue from Aviation Asset Depletion Fund
		Aviation	(52,726.45)	G-17082	09-30-10	Administrative Costs for Staff and Overhead expenses
		Aviation	(8,572,012.18)	G-17360	08-16-11	Transfer to Municipal Airports Fund for Aircraft Rescue/Firefight
		Aviation	(84,035.14)	G-17412	09-30-11	Administrative Costs for Staff and Overhead expenses
		Aviation	(118,062.45)	G-17707	09-30-12	Administrative Costs for Staff and Overhead expenses
Total Aviation Endowment Fund			(8,914,121.50)			
General Endowment Fund	T127	Plan & Dev	(14,527.12)	G-17082	09-30-10	Administrative Costs for Staff and Overhead expenses
General Endowment Fund		Plan & Dev	(47,622.38)	G-17412	09-30-11	Administrative Costs for Staff and Overhead expenses
		Plan & Dev	(83,713.07)	G-17707	09-30-12	Administrative Costs for Staff and Overhead expenses
			(145,862.57)			
PACS Council Restricted	T122	PACS	(38,023.95)	G-16744	10-27-09	Administrative Costs for Staff and Overhead expenses
PACS Federally Restricted	T122	PACS	(9,380.56)	G-16744	10-27-09	Administrative Costs for Staff and Overhead expenses
		PACS	(5,397.66)	G-17082	09-30-10	Administrative Costs for Staff and Overhead expenses
		PACS	(10,921.34)	G-17412	09-30-11	Administrative Costs for Staff and Overhead expenses
		PACS	(13,361.48)	G-17707	09-30-12	Administrative Costs for Staff and Overhead expenses
Total PACS Federally Restricted			(39,061.04)			
Water & Sewer Endowment Fund	T124	Water	(1,189.27)	G-16744	10-27-09	Administrative Costs for Staff and Overhead expenses
		Water	(45,237.92)	G-17082	09-30-10	Administrative Costs for Staff and Overhead expenses
		Water	(2,390.11)	G-17412	09-30-11	Administrative Costs for Staff and Overhead expenses
		Water	(2,704.74)	G-17707	09-30-12	Administrative Costs for Staff and Overhead expenses
Total Water & Sewer Endowment			(51,522.04)			
Total FW Permanent Fund			**(9,188,591.10)**			
FEDERAL RESTRICTED						
Airport Gas Lease Project Fund	P240, PE40, GC24	TPW	200,000.00	C-22190	06-19-07	Transfer in Revenue for Helicopter Hangar
		TPW	(200,000.00)	C-22190	06-19-07	Design Helicopter Hangar
		Aviation	236,440.00	C-23449	04-14-09	Transfer in Revenue for Stone Road
		Aviation	(236,440.00)	C-23449	04-14-09	Design Stone Road Improvements
		Aviation	(36,535.00)	G-16796	12-05-09	Court Costs for Condemnation of Property
		Aviation	(86,859.00)	G-16764	11-17-09	ERP - Phase I
		Aviation	(167,955.00)	C-23868	10-20-09	Heliport Feasibility and Site Study
		Aviation	(281,471.00)	C-23880	10-27-09	Demolition and Asbestos Abatement Services
		Aviation	(274,176.00)	G-16446	02-03-09	City's Local Match for Spinks Taxiway Grant
		Aviation	(754,010.61)	G-16226	08-05-08	City's Local Match for TXDOT Wildcat Way Grant
		Aviation	(900,000.00)	G-16371	12-02-08	Infrastructure Improvements at Spinks
		Aviation	(84,479.00)	C-23448	04-14-09	Taxiway Improvements at Spinks
		Aviation	(229,337.19)	C-23768	09-08-09	Design of Runway 35 at Meacham
		Aviation	(592,550.00)	C-23449	04-14-09	Extension of Stone Road
		Aviation	(87,285.28)	G-16744	10-27-09	Administrative Costs for Staff and Overhead expenses
		Aviation	(213,648.00)	C-23432	04-07-09	Pavement Improvements at Meacham
		Aviation	209,172.66	C-23947	12-08-09	Rescind Part of McClendon Contract Approved on C-23432
		Aviation	(26,731.32)	C-20866	07-26-05	Construction of Air Traffic Control Tower at Spinks
		Aviation	(617,150.00)	G-15410	09-26-06	Funding of Various Aviation Dept Projects
		Aviation	(50,000.00)	G-15412	09-26-06	City's Match for R.A.M.P. Grant at Spinks
		Aviation	(50,000.00)	G-15411	09-26-06	City's Match for R.A.M.P. Grant at Meacham

GAS LEASE PROGRAM
EXPENDITURES
FROM INCEPTION THROUGH MARCH 31, 2013

FUND GROUP	FUND	DEPT	APPROPRIATIONS	M&C	DATE	DESCRIPTION OF APPROPRIATIONS
		Aviation	(128,136.00)	G-15600	01-30-07	Upgrades to Phone and Data Infrastructure at Meacham
		Aviation	(152,081.89)	C-21880	12-12-06	City's Match for Drainage Grant at Spinks
		Aviation	(817,421.00)	C-21964	02-06-07	Funding for TXDOT FM156 Grant to Extend Alliance Runway
		Aviation	(1,960,145.00)	G-16104	04-05-08	Refund to General Fund to Address Negative Fund Balance
		Aviation	(250,000.00)	C-22733	03-05-08	Fund Mayor’s Aviation Museum Task Force
		Aviation	(43,916.00)	C-24084	02-09-10	Taxiway, Roadway and Lighting Improvements at Spinks
		Aviation	(297,875.00)	C-24215	05-11-10	Design to Renovate Meacham Airport Terminal Building
		Aviation	(11,000.00)	C-24317	07-13-10	City's Match for Eastside Improvements Grant at Spinks
		Aviation	(1,231,205.00)	C-24357	07-20-10	Constr. at Meacham for Cook Children's and TX Jet Hangars
		Aviation	(274,047.00)	G-16991	07-20-10	Design Fire Station No. 42
		Aviation	(101,615.00)	C-24364	07-27-10	Construction of Taxiway, Roadway and Lighting at Spinks
		Aviation	(200,000.00)	G-17002	08-03-10	Joint Emergency Operations Center Enhancement Project
		Aviation	(248,175.00)	C-24414	08-24-10	Design Stone Road and Improve Alsbury Blvd / Spinks Airport
		Aviation	(224,750.00)	C-24404	08-17-10	City's Local Match for Perimeter Constr. Grant at Meacham
		Aviation	(28,332.00)	C-24413	08-24-10	City's Local Match for Apron A Reconstr. Grant at Meacham
		Aviation	(413,000.00)	C-24422	09-14-10	Design and Construct Temporary Heliport
		Aviation	(50,000.00)	G-17039	09-14-10	City’s Match for R.A.M.P. Grant at Meacham
		Aviation	(44,707.49)	G-17040	09-14-10	City’s Match for R.A.M.P. Grant at Spinks
		Aviation	(52,726.70)	G-17082	09-30-10	Administrative Costs for Staff and Overhead expenses
		Aviation	(244,350.00)	C-24600	11-16-10	Develop Land Use & Height Restriction Regulations
		Aviation	(3,000,000.00)	G-17172	01-04-11	Transfer to Gen. Fund for Reimbursing Aircraft Rescue & Firefighting
		Aviation	(721,405.85)	C-14673	01-04-11	Taxilane, Roadway & Lighting Improvements at Spinks Airport
		Aviation	(270,510.90)	C-24698	01-25-11	Taxilane and Apron Improvements at Meacham Airport
		Aviation	(646,508.50)	C-24697	01-25-11	Apron C Expansion Improvements at Meacham Airport
		Aviation	(92,147.00)	G-17254	04-05-11	Design & Constr. Taxilane Improvements at Meacham Airport
		Aviation	(535,000.00)	L-15193	06-07-11	Acquire 589 Harmon Rd for Alliance Noise Compatibility Program
		Aviation	(78,650.00)	C-24935	06-07-11	City's Match for Phase II of Airfield Improvements at Spinks
		Aviation	(1,174,413.00)	C-24980	06-14-11	Renovate & Expand Meacham General Aviation Terminal Building
		Aviation	(1,267,000.00)	C-25041	07-19-11	Upgrade Alliance Air Traffic Control Tower
		Aviation	(135,482.60)	G-17381	09-20-11	Transfer to Water Fund for Improvements to Waterline at Spinks
		Aviation	(84,039.62)	G-17412	09-30-11	Administrative Costs for Staff and Overhead expenses
		Aviation	(1,057,345.00)	C-25237	10-18-11	City's Match for Grant to Constuct Apron A at Meacham
		Aviation	(379,203.00)	C-25258	11-01-11	Expansion & Improvement of Stone and Alsbury Road at Spinks
		Aviation	(50,000.00)	G-17343	11-01-11	City's Local Match for R.A.M.P. Grant at Meacham
		Aviation	(47,000.00)	G-17356	11-01-11	City's Local Match for R.A.M.P. Grant at Spinks
		Aviation	(650,870.22)	C-25324	12-06-11	Storm Drain Improvements near Lincoln Ave at Meacham Airport
		Aviation	(33,000.00)	C-25386	01-10-12	Transfer to Municipal Airports Fund for Demolition at Harmon Rd
		Aviation	(600,000.00)	C-25389	01-10-12	Transfer to Mun. Airports Fund for Construction Loan-FWS Realty
		Aviation	(290,076.00)	C-25387	01-10-12	Apron and Taxilane Improvements at Meacham Airport
		Aviation	(65,000.00)	C-25469	03-06-12	Transfer to Municipal Airports Fund for Avigation Easement Study
		Aviation	(601,966.00)	C-25500	03-20-12	City's Match for Grant to Construct Perimeter Road at Meacham
		Aviation	(12,000.00)	G-17588	05-08-12	Transfer to Municipal Airports Fund for Title Policies
		Aviation	(68,373.00)	G-17602	06-05-12	Drainage Improvements near Taxiway Delta at Meacham
		Aviation	(127,200.00)	C-25635	06-05-12	Pavement Condition Index Evaluation
		Aviation	(28,900.00)	C-25655	06-12-12	Airfield Electrical Improvements at Meacham
		Aviation	(3,454.00)	C-25734	07-17-12	City's Match for Phase II of Airfield Improvements at Spinks
		Aviation	(299,084.00)	C-25811	09-11-12	Design of Westside Parallel Taxiway at Meacham
		Aviation	(140,000.00)	C-25813	09-11-12	Construction Loan to FWS Realty LTD.
		Aviation	(50,000.00)	G-17657	09-11-12	City's Local Match for R.A.M.P. Grant at Meacham
		Aviation	(50,000.00)	G-17658	09-11-12	City's Local Match for R.A.M.P. Grant at Spinks

GAS LEASE PROGRAM
EXPENDITURES
FROM INCEPTION THROUGH MARCH 31, 2013

FUND GROUP	FUND	DEPT	APPROPRIATIONS	M&C	DATE	DESCRIPTION OF APPROPRIATIONS
		Aviation	(118,114.96)	G-17707	09-30-12	Administrative Costs for Staff and Overhead expenses
		Aviation	(40,152.00)	C-26011	12-11-12	55FTW Runnway 17/35 Pavement & Electrical Improvements
		Aviation	3,447.20	n/a	01-29-13	2012 Spinks Ramp (refund)
Total Airport Gas Lease Project Fund			(23,729,946.27)			
PACS Federally Restricted	C282	PACS	(188,150.07)	G-16643	08-04-09	Construction Costs for the Northpark Community Center/YMCA
		PACS	(195,702.75)	G-16719	09-29-09	Reimburse General Fund for Botanic Garden plumbing
		PACS	(74,175.00)	C-22669	02-12-08	Feasibility Study for Amphitheater in Gateway Park
		PACS	(242,800.00)	G-16218	07-29-08	Structural Repairs at Log Cabin Village
		PACS	(250,000.00)	G-16674	08-25-09	Improvements to General Worth Square Park
		PACS	(9,380.56)	G-16744	10-27-09	Administrative Costs for Staff and Overhead expenses
		PACS	(1,808,039.34)	G-16786	12-08-09	PACS Expenditure Plan for FY2010
		PACS	(114,642.00)	G-16842	02-09-10	Fund Community Tree Planting Program
		PACS	(11,759.79)	G-17082	09-30-10	Administrative Costs for Staff and Overhead expenses
		PACS	(100,000.00)	G-17122	11-16-10	Community Tree Planting Program Fund
		PACS	(609,551.53)	C-24660	12-14-10	Parking lot at Deborah Beggs Moncrief Garden Center
		PACS	(1,033,959.01)	G-17175	01-04-11	PACS Expenditure Plan for FY2011
		PACS	(29,412.90)	G-17412	09-30-11	Administrative Costs for Staff and Overhead expenses
		PACS	(100,000.00)	G-17462	12-06-11	Transfer to Community Tree Planting Program fund
		PACS	(530,025.72)	G-17586	05-01-12	PACS Expenditure Plan for FY2012
		PACS	(55,006.57)	G-17707	09-30-12	Administrative Costs for Staff and Overhead expenses
		PACS	(686,156.96)	G-17817	02-19-13	PACS Expenditure Plan for FY2013
		PACS	(7,000.00)	n/a	n/a	Gateway Amphitheater reclassed from Council Restricted
		PACS	(1,212.28)	n/a	n/a	Fairfax Park appropriation reclassed from Council Restricted
		PACS	250,000.00	n/a	n/a	General Worth Square Improve. reclassed to Council Restricted
		PACS	20,178.68	n/a	n/a	Sandy Lane & Marine Crk Linear reclas. to Council Restricted
		PACS	375,000.00	n/a	n/a	R D Evans Community Center reclassed to Council Restricted
		PACS	136,500.00	n/a	n/a	Parkwood Hills Reserve Park reclassed to Council Restricted
		PACS	46,395.00	n/a	n/a	Anderson Campbell Park reclassed to Council Restricted
		PACS	242,800.00	n/a	n/a	Log Cabin Repairs reclassed to Council Restricted
		PACS	191,277.00	n/a	n/a	Planning/Admin reclassed to Council Restricted
		PACS	25,491.67	n/a	n/a	Maddox Park Shelter reclassed to Council Restricted
		PACS	68,524.36	n/a	n/a	Western Hills Park Playground reclassed to Council Restricted
		PACS	23,998.92	n/a	n/a	Silver Sage Park Shelter reclassed to Council Restricted
		PACS	29,371.89	n/a	n/a	George Markos Park reclassed to Council Restricted
		PACS	10,773.45	n/a	n/a	Oakhurst Park Equipment reclassed to Council Restricted
		PACS	51,246.90	n/a	n/a	Linwood Park reclassed to Council Restricted
		PACS	58,289.24	n/a	n/a	Wedgewood Park reclassed to Council Restricted
		PACS	103,767.25	n/a	n/a	Grease Trap Replacements reclassed to Council Restricted
		PACS	67,299.90	n/a	n/a	C.P. Hadley Park reclassed to Council Restricted
		PACS	33,896.00	n/a	n/a	Lincoln Park Corridor reclassed to Council Restricted
		PACS	57,625.00	n/a	n/a	Rodeo Park Corridor reclassed to Council Restricted
		PACS	609,551.53	n/a	n/a	Botanical Research Institute reclassed to Council Restricted
		PACS	13,765.13	n/a	n/a	River Park Trailhead Improvements reclassed to Council Restricted
		PACS	90,017.83	n/a	n/a	Highland Hills Park Parking Lot reclassed to Council Restricted
		PACS	207,219.02	n/a	n/a	Riverside Park reclassed to Council Restricted
		PACS	7,600.00	n/a	n/a	Lincoln Park reclassed to Council Restricted
		PACS	9,000.00	n/a	n/a	Marine Creek Linear Park reclass to Council Restricted
		PACS	102,434.73	n/a	n/a	Village Creek Park Shelter reclass to Council Restricted

GAS LEASE PROGRAM
EXPENDITURES
FROM INCEPTION THROUGH MARCH 31, 2013

FUND GROUP	FUND	DEPT	APPROPRIATIONS	M&C	DATE	DESCRIPTION OF APPROPRIATIONS
		PACS	12,000.00	n/a	n/a	Rodeo Park reclassed to Council Restricted
		PACS	71,827.72	n/a	n/a	Marine Park reclassed to Council Restricted
		PACS	11,000.00	n/a	n/a	Lincoln Park reclassed to Council Restricted
Total PACS Federally Restricted			(3,120,123.26)			
Total Federal Restricted			**(26,850,069.53)**			
COUNCIL RESTRICTED						
Golf Capital Projects Fund	GC16, P243	PACS	(700,000.00)	G-16104	04-15-08	Refund to General Fund to Address Negative Fund Balance
		PACS	(149,676.00)	G-16764	11-17-09	ERP - Phase I
		PACS	(154,120.00)	C-23246	12-16-08	Master Plan for Rockwood Park Golf Course
		PACS	(7,280.88)	G-16744	10-27-09	Administrative Costs for Staff and Overhead expenses
		PACS	(91,927.00)	P-11095	03-09-10	Purchase Landscaping Equipment and training
		PACS	(49,418.00)	P-11114	04-13-10	Purchase Security Surveillance System for 5 golf courses
		PACS	(665,338.61)	G-16966	06-22-10	Transfer funds to Golf Debt Service Fund
		PACS	(9,177.90)	G-17082	09-30-10	Administrative Costs for Staff and Overhead expenses
		PACS	(825,000.00)	G-17281	07-12-11	Golf Enterprise Fund FY11 Capital Improvement Expenditure Plan
		PACS	(45.99)	G-17412	09-30-11	Administrative Costs for Staff and Overhead expenses
		PACS	(76,000.00)	C-25331	12-06-11	Meadowbrook Golf Course Irrigation water installation
		PACS	(25,237.06)	G-17707	09-30-12	Administrative Costs for Staff and Overhead expenses
Total Golf Capital Projects Fund			(2,753,221.44)			
Lake Worth Capital Improvement	C246, P245, FE70	Water	5,359,694.88	G-16777	12-08-09	Transfer In Revenue from Water & Sewer Operating fund
		Water	668,708.37	G-16777	12-08-09	Transfer In Revenue from Lake Worth Trust fund
		Water	(677.59)	G-16744	10-27-09	Administrative Costs for Staff and Overhead expenses
		Water	(380,037.00)	C-22042	04-03-07	Lake Worth Capital Improvements Plan
		Water	(174,055.00)	L-14450	01-08-08	Purchase Land to Expand Fort Worth Nature Center and Refuge
		Water	(1,529,279.00)	C-23262	12-16-08	Design Lake Worth Dredging Project - Phase 1
		Water	(374,732.00)	C-23567	06-02-09	Lake Worth Boat Ramp and Dam Improvements
		Water	(45,000.01)	C-23348	02-17-09	Lake Worth Maintenance Dredging Project
		Water	(668,708.37)	G-16777	12-08-09	Transfer Rev. to the Lake Worth Capital Improvement Fund
		Water	(991,477.00)	C-24125	03-09-10	Transfer Revenue to Water Capital Projects Fund
		Water	(361,509.00)	C-24453	09-14-10	Transfer Revenue to Water Capital Projects Fund
		Water	(1,357,354.00)	C-24453	09-14-10	Transfer Revenue to Sewer Capital Projects Fund
		Water	(22,339.75)	G-17082	09-30-10	Administrative Costs for Staff and Overhead expenses
		Water	(307,027.00)	C-24582	11-09-10	Lake Worth Hazard Stump Removal Project
		Water	(587,790.16)	C-24772	03-08-11	Lake Worth Restoration Phase II
		Water	(215,521.62)	G-17412	09-30-11	Administrative Costs for Staff and Overhead expenses
		Water	(13,380,326.00)	C-25402	01-10-12	Lake Worth Dredging and Sediment Disposal - Phase 1
		Water	(696,954.40)	C-25449	02-21-12	Casino Beach/Watercress Water & Sewer Improvements
		Water	(878,058.00)	C-25473	03-06-12	Transfer to Water Capital Projects Fund for Dredging - Phase 1
		Water	(118,600.00)	C-25629	06-05-12	Transfer to Storm Water for Structural Control Devices
		Water	(221,790.00)	C-25705	07-10-12	Transfer Revenue to Water Capital Fund for Lake Worth Dredging
		Water	(59,752.22)	G-17707	09-30-12	Administrative Costs for Staff and Overhead expenses
		Water	(300,000.00)	C-25989	12-04-12	Design Lake Worth Preliminary Trail
		Water	(293,665.00)	C-26033	01-08-13	Lake Worth Greenprinting Study ILA
		Water	(2,996,155.73)	C-26064	01-15-13	Lake Worth Dredging Phase 2
		Water	(99,707.00)	C-26019	12-18-12	Transfer Revenue to Stormwater Utility Fund for Mobile LiDAR
Total Lake Worth Capital Improvement			(20,032,112.60)			

GAS LEASE PROGRAM
EXPENDITURES
FROM INCEPTION THROUGH MARCH 31, 2013

FUND GROUP	FUND	DEPT	APPROPRIATIONS	M&C	DATE	DESCRIPTION OF APPROPRIATIONS
PACS Council Restricted	C282, GG01	PACS	(11,213.00)	G-16744	10-27-09	Administrative Costs for Staff and Overhead expenses
		PACS	(379,804.42)	G-15144	03-28-06	Small Capital Projects Plan for FY 2005-06
		PACS	(348,118.60)	C-21565	07-11-06	Develop a Joint Use Facility at Southwest Community Park
		PACS	(138,780.00)	G-15426	09-26-06	Neighborhood Parks Development Grant for FY2005-06
		PACS	(741,400.00)	G-15548	12-19-06	Small Capital Projects Plan for FY 2006-07
		PACS	(224,000.00)	C-21931	01-09-07	Evaluation of City Aquatic Facilities & Master Plan
		PACS	(125,000.00)	G-15626	03-06-07	Partially Fund Master Plan for Botanic Garden
		PACS	(123,950.00)	C-22132	05-22-07	Environmental Master Planning of Tandy Hills Park
		PACS	(157,500.00)	L-14399	09-25-07	Purchase land for Gateway Park Expansion Project
		PACS	(1,000,000.00)	G-15964	11-06-07	Development of Cobb Park
		PACS	(453,557.65)	C-22553	11-27-07	Soccer Improvements at Gateway Park
		PACS	(498,858.00)	G-16004	12-18-07	Replace CDBG funds for Gateway Projects
		PACS	(206,174.00)	C-22633	01-22-08	Construction of Splash Pad Improvements at Sycamore Park
		PACS	(3,822,874.95)	G-16142	05-13-08	PACS Expenditure Plan for FY2007-08
		PACS	(125,186.00)	G-16150	05-20-08	Neighborhood Park Development Grant Program FY2007-08
		PACS	(38,731.00)	C-22636	01-22-08	Master Planning of Mallard Cove Park
		PACS	(71,000.00)	G-16253	08-26-08	Structural Repairs of Forest Park Towers
		PACS	(203,197.00)	G-16276	09-16-08	Fund the Community Tree Planting Program
		PACS	(100,000.00)	C-23147	10-28-08	CH2MHill Integrated Program - Phase 2
		PACS	(186,050.64)	C-23202	12-02-08	Parking Lot, Drainage/Erosion Control at Foster Park
		PACS	(94,636.00)	G-16715	09-22-09	Fund the Neighborhood Park Enhancement Program
		PACS	(98,494.00)	C-23842	10-27-09	CH2MHill Integrated Program - Phase 3
		PACS	(1,490,944.19)	G-16786	12-08-09	PACS Expenditure Plan for FY2010
		PACS	(129,059.44)	C-24020	01-12-10	Improve Ed. K. Collett Park
		PACS	(26,726.00)	G-16977	07-13-10	Repairs of Forest Park Towers
		PACS	(124,857.07)	G-16999	07-27-10	Improvements at Smith Wilemon Park and Sunset Hills Park
		PACS	(22,872.59)	G-17082	09-30-10	Administrative Costs for Staff and Overhead expenses
		PACS	(2,007,425.57)	C-24615	11-16-10	Cobb Park Phase I Improvements
		PACS	462,000.00	C-24660	12-14-10	Transfer in from Storm Water Utility Fund
		PACS	462,000.00	C-24660	12-14-10	Transfer in from Water & Sewer Utility Fund
		PACS	(924,000.00)	C-24660	12-14-10	Parking lot at Deborah Beggs Moncrief Garden Center
		PACS	(1,613,370.39)	G-17175	01-04-11	PACS Expenditure Plan for FY2011
		PACS	(385,936.00)	P-11223	04-12-11	Tub Grinder for composting trees
		PACS	(13,765.13)	G-17267	05-03-11	Transfer towards City's match for Pedestrian & Bicycle Project
		PACS	(150,000.00)	C-25290	11-15-11	Parking renovations at Botanic Garden
		PACS	(1,779,436.29)	G-17586	05-01-12	PACS Expenditure Plan for FY2012
		PACS	100,000.00	C-25667	06-12-12	Transfer in from Water & Sewer Gas Lease for Russon Ranch
		PACS	300,000.00	C-25667	06-12-12	Transfer in from Capital Projects Reserve Fund for Russon Ranch
		PACS	(500,000.00)	C-25667	06-12-12	Dev., Operation, Management, Programming of Russon Ranch Site
		PACS	(869,045.06)	G-17817	02-19-13	PACS Expenditure Plan for FY2013
		PACS	7,000.00	n/a	n/a	Gateway Amphitheater reclassed to Federally Restricted
		PACS	1,212.28	n/a	n/a	Fairfax Park appropriation reclassed to Federally Restricted
		PACS	(250,000.00)	n/a	n/a	General Worth Square Improve. reclas. from Federally Restricted
		PACS	(20,178.68)	n/a	n/a	Sandy Lane & Marine Crk Linear reclas. from Federally Restricted
		PACS	(375,000.00)	n/a	n/a	R D Evans Community Center reclassed from Federally Restricted
		PACS	(136,500.00)	n/a	n/a	Parkwood Hills Reserve Park reclas. from Federally Restricted
		PACS	(46,395.00)	n/a	n/a	Anderson Campbell Park reclassed from Federally Restricted
		PACS	(242,800.00)	n/a	n/a	Log Cabin Repairs reclassed from Federally Restricted

GAS LEASE PROGRAM
EXPENDITURES
FROM INCEPTION THROUGH MARCH 31, 2013

FUND GROUP	FUND	DEPT	APPROPRIATIONS	M&C	DATE	DESCRIPTION OF APPROPRIATIONS
		PACS	(191,277.00)	n/a	n/a	Planning/Admin reclassed from Federally Restricted
		PACS	(25,491.67)	n/a	n/a	Maddox Park Shelter reclassed from Federally Restricted
		PACS	(68,524.36)	n/a	n/a	Western Hills Park Playground reclassed from Federally Restricted
		PACS	(23,998.92)	n/a	n/a	Silver Sage Park Shelter reclassed from Federally Restricted
		PACS	(29,371.89)	n/a	n/a	George Markos Park reclassed from Federally Restricted
		PACS	(10,773.45)	n/a	n/a	Oakhurst Park Equipment reclassed from Federally Restricted
		PACS	(51,246.90)	n/a	n/a	Linwood Park reclassed from Federally Restricted
		PACS	(58,289.24)	n/a	n/a	Wedgewood Park reclassed from Federally Restricted
		PACS	(103,767.25)	n/a	n/a	Grease Trap Replacements reclassed from Federally Restricted
		PACS	(67,299.90)	n/a	n/a	C.P. Hadley Park reclassed from Federally Restricted
		PACS	(33,896.00)	n/a	n/a	Lincoln Park Corridor reclassed from Federally Restricted
		PACS	(57,625.00)	n/a	n/a	Rodeo Park Corridor reclassed from Federally Restricted
		PACS	(609,551.53)	n/a	n/a	Botanical Research Institute reclassed from Federally Restricted
		PACS	(90,017.83)	n/a	n/a	Highland Hills Park Parking Lot reclassed from Federally Restricted
		PACS	(207,219.02)	n/a	n/a	Riverside Park reclassed from Federally Restricted
		PACS	(9,000.00)	n/a	n/a	Marine Creek Linear Park reclass from Federally Restricted
		PACS	(102,434.73)	n/a	n/a	Village Creek Park Shelter reclass from Federally Restricted
		PACS	(7,600.00)	n/a	n/a	Lincoln Park reclassed from Federally Restricted
		PACS	(12,000.00)	n/a	n/a	Rodeo Park reclassed from Federally Restricted
		Planning Dev	(1,000.00)	n/a	n/a	Administrative Costs
		PACS	(71,827.72)	n/a	n/a	Marine Park reclassed from Federally Restricted
		PACS	(11,000.00)	n/a	n/a	Lincoln Park reclassed from Federally Restricted
Total PACS Council Restricted			(20,767,836.80)			
Water & Sewer Capital Fund	PE45, P245	Water	(1,005,300.17)	G-16777	12-08-09	Transfer Revenue to Water and Sewer Capital Projects Fund
		Water	(5,359,694.88)	G-16777	12-08-09	Transfer Revenue to Lake Worth Capital Improvement Fund
		Water	(500,000.00)	G-16777	12-08-09	Transfer Revenue to General Fund
		Water	(2,378.55)	G-16744	10-27-09	Administrative Costs for Staff and Overhead expenses
		Water	1,005,300.17	G-16777	12-08-09	Transfer In Revenue from Water and Sewer Operating Fund
		Water	(90,475.86)	G-17082	09-30-10	Administrative Costs for Staff and Overhead expenses
		Water	(500,000.00)	C-24606	11-16-10	Transfer Rev. to General Fund for FW Museum-Science History
		Water	(4,781.74)	G-17412	09-30-11	Administrative Costs for Staff and Overhead expenses
		Water	(100,000.00)	C-25667	06-12-12	Transfer Rev to Park Gas Lease Project Fund for Russom Ranch
		Water	(5,436.64)	G-17707	09-30-12	Administrative Costs for Staff and Overhead expenses
Total Water & Sewer Capital Fund			(6,562,767.67)			
Water/Sewer-Utility Recon	P245	Water	(1,189.27)	G-16744	10-27-09	Administrative Costs for Staff and Overhead expenses
		Water	(45,237.92)	G-17082	09-30-10	Administrative Costs for Staff and Overhead expenses
		Water	(2,390.11)	G-17412	09-30-11	Administrative Costs for Staff and Overhead expenses
		Water	(2,704.74)	G-17707	09-30-12	Administrative Costs for Staff and Overhead expenses
Total Water/Sewer-Utility Recon			(51,522.04)			
Total Council Restricted			**(50,167,460.55)**			
UNRESTRICTED						
Capital Projects Reserve Fund	GC10	Finance	(2,522,395.94)	G-16117	04-22-08	Transfer Revenue to TPW Gas Well Revenue Fund
		Plan & Dev	(50,000.00)	C-24354	07-20-10	Transfer Revenue to General Fund for Air Quality Study
		Plan & Dev	(600,000.00)	C-24375	08-03-10	Transfer Revenue to General Fund for Air Quality Study
		Plan & Dev	(14,527.35)	G-17082	09-30-10	Administrative Costs for Staff and Overhead expenses

GAS LEASE PROGRAM
EXPENDITURES
FROM INCEPTION THROUGH MARCH 31, 2013

FUND GROUP	FUND	DEPT	APPROPRIATIONS	M&C	DATE	DESCRIPTION OF APPROPRIATIONS
		Plan & Dev	(668,621.44)	C-24515	10-05-10	Transfer Rev. to General Fund for SW Branch-Municipal Court
		Plan & Dev	(402,448.00)	C-24659	12-14-10	Transfer Revenue to General Fund for Air Quality Study
		Plan & Dev	(69,800.00)	C-25071	07-26-11	Transfer Revenue to Street Improvements Fund for Harley Phase 2
		Plan & Dev	(47,691.15)	G-17412	09-30-11	Administrative Costs for Staff and Overhead expenses
		Plan & Dev	(760,000.00)	G-17575	05-01-12	Transfer Rev to General Fund for Automation Permitting Software
		Plan & Dev	(84,138.71)	G-17707	09-30-12	Administrative Costs for Staff and Overhead expenses
Total Capital Projects Reserve Fund			(5,219,622.59)			
TPW Gas Well Revenues	C223	TPW	2,522,395.94	G-16117	04-22-08	Transfer In Revenue from Capital Projects Reserve Fund
		TPW	8,190.46	G-16117	04-22-08	Transfer In Revenue from Special Gifts Fund
		TPW	1,006,514.93	G-16652	08-11-09	Transfer In Revenue from Solid Waste Fund
		TPW	4,726,655.35	G-16652	08-11-09	Transfer In Revenue from Solid Waste Projects Fund
		TPW	(21,850.00)	C-22709	03-18-08	Transfer Revenue to Contract Street Fund for Bridge painting
		TPW	(390,358.49)	C-22563	12-04-07	Hot Mix Asphaltic Concrete Surface Overlay
		TPW	(47,524.81)	G-16744	10-27-09	Administrative Costs for Staff and Overhead expenses
		TPW	(1,790,000.00)	C-23759	09-01-09	Trinity Boulevard Concrete Reconstruction/Restoration
		TPW	(214,075.00)	C-24017	01-12-10	Design Thompson Road from N. Riverside Dr. to Flowertree Dr.
		TPW	(258,000.00)	C-24032	01-26-10	Design Hulen St. from McPherson Blvd to W. Cleburne Road
		TPW	(22,103.08)	G-17082	09-30-10	Administrative Costs for Staff and Overhead expenses
		TPW	(2,194,800.00)	L-15183	05-17-11	Right of Way, Easements & Construction of Thompson Rd Project
		TPW	(1,742,000.00)	C-25299	11-15-11	Design S. Hulen St. from Carriage Crossing Dr to Rancho Verde
		TPW	(146,300.00)	L-15334	03-20-12	Ray White Rd Improvement Project to acquire land
		TPW	(1,739,904.70)	C-25535	03-27-12	Ray White Rd Project for Paving, Retaining Wall , Street Lights
Total TPW Gas Well Revenues			(303,159.40)			
Miscellaneous	FE71,FE88,GS93,P195		(25,000.00)	G-15026	12-06-05	Legal Fees on Gas Leasing
	PE64,PI19,R103		(5,000.00)	n/a	n/a	Legal Fees on Gas Leasing
			(8,190.46)	G-16117	04-22-08	Transfer Revenue to the TPW Gas Well Revenue Fund
			(245,981.26)	C-21875	12-12-06	Bridge Repainting at Various Locations
			(4,726,655.35)	G-16652	08-11-09	Transfer Revenue to the TPW Gas Well Revenue Fund
			(1,006,514.93)	G-16652	08-11-09	Transfer Revenue to the TPW Gas Well Revenue Fund
			(289,000.00)	n/a	n/a	DOE Admin Fees
			(5,879.25)	n/a	n/a	Gas Lease Bonus dated 11/30/05 absorbed at year end
Total Miscellaneous			(6,312,221.25)			
Total Unrestricted			**(11,835,003.24)**			
OTHER						
Alliance Airport Authority, Inc.	R148	AAA	(107,206.21)	G-17547	03-20-12	Retention of Outside Legal Counsel for AMR Bankruptcy
Housing Finance Corporation	R109	HFC	(31,000.00)	n/a	n/a	HFC Grant Budget Set Up
		HFC	(8,000.00)	n/a	n/a	HFC Grant Budget Set Up - 2012
		HFC	(8,000.00)	n/a	n/a	HFC Grant Budget Set Up - 2013
Total HFC			(47,000.00)			
Sports Authority	R150		(6,751,726.59)	n/a	n/a	Texas Motor Speedway
Total Other			**(6,905,932.80)**			
Grand Total			**$ (104,947,057.22)**			

Treasurer's Investment Report

Monthly Investment Report

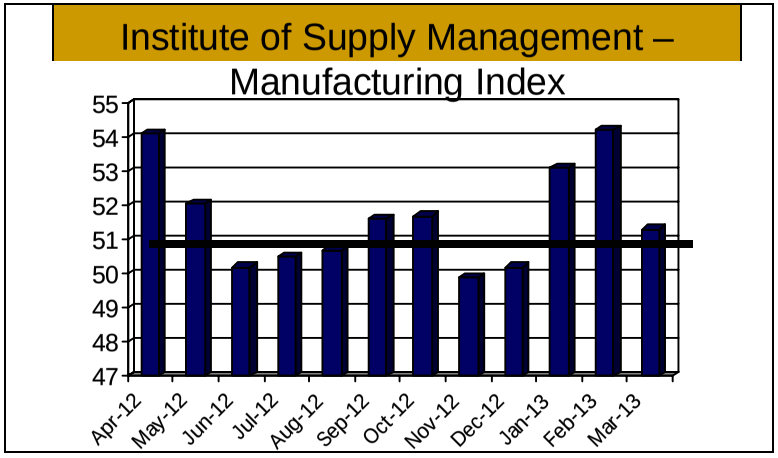
March 31, 2013

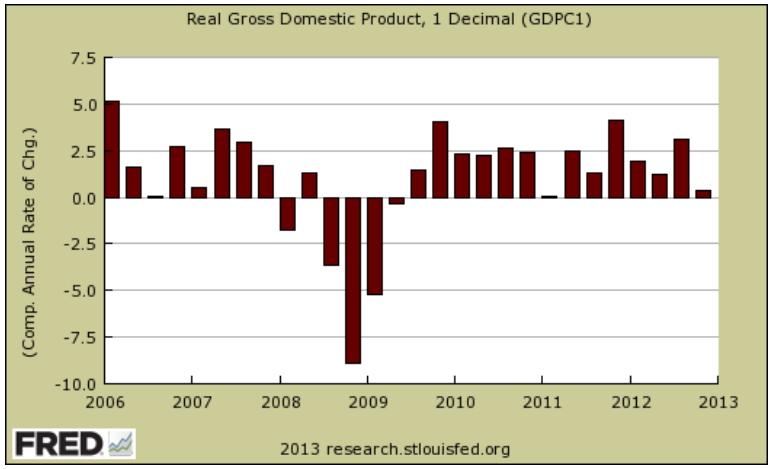
PATTERSON & ASSOCIATES

INVESTMENT PROFESSIONALS

The economy is growing – is it sustainable?

- The economy continues to move in a positive direction – but very slowly and we have yet to see the full impact of sequestration. The sustainability of the economy remains dubious.
- Manufacturing has slowed in the last quarter, but is still above 50 which indicates an expanding economy. Capital goods orders were down, but this may portend good news for factories to produce in May.
- Construction spending has also increased moderately, which may have been increased by remaining Hurricane Sandy rebuilding. Governments are spending more rapidly on streets and highways.
- The mixed picture has economists guessing on the GDP trend, which promises to go lower in the 1Q taking estimates for the year to around 3%.

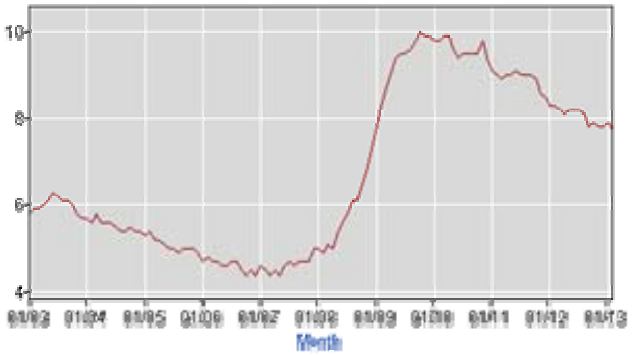




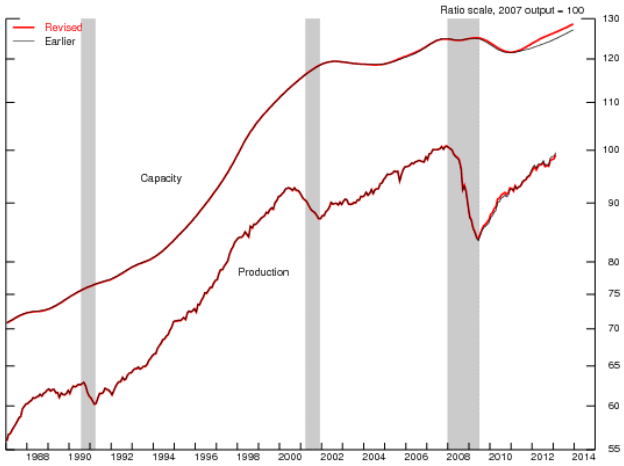
It's All About the Fed's Intentions

- The markets are obsessed just when the Fed will start to back off its aggressive easing, which has us stuck at zero percent for 4 years.
- Bernanke and two Reserve Presidents have recently indicated that it is not yet time to wind-down the program, which buys $86 bb a month in mortgages and treasuries and is aimed at reducing the borrowing rates. The goal is also to strengthen the labor market, but the measurements for a "sustained and substantial" improvement in Fed-speak is vague. A key indicator will be the employment growth over several months.
- It appears that the Fed is focusing on late 2013 or early 2014 for a change, which may involve a range of options to reduce the easing and not just a rate change.

Unemployment Rate History



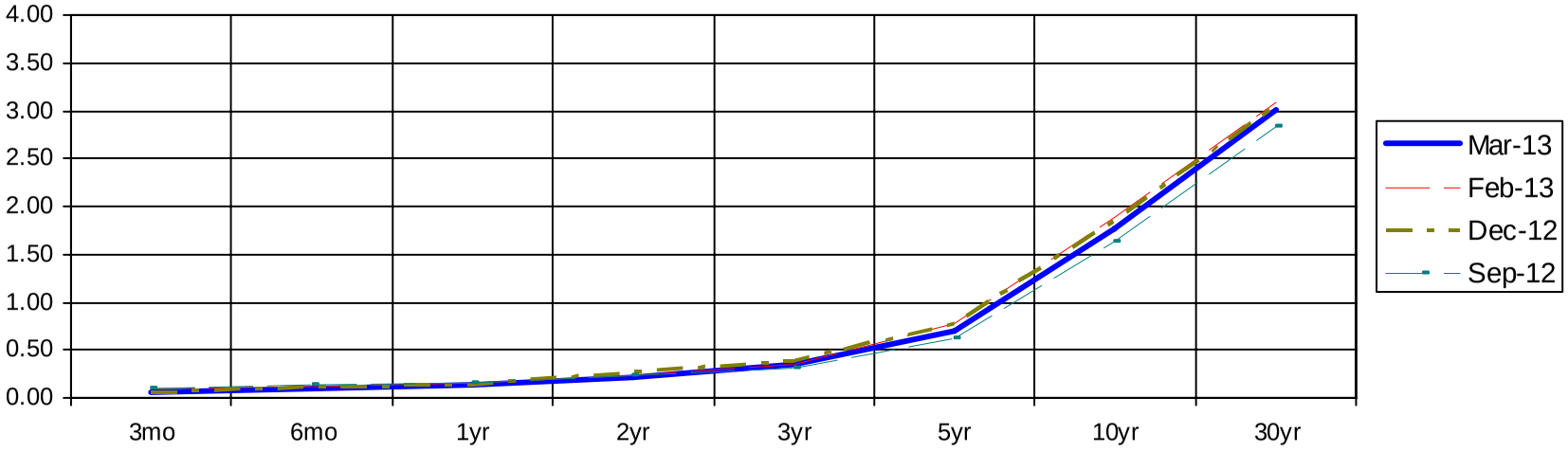
1. Total industrial production, capacity, and utilization



FOMC Holds Firm and So Does the Curve

- Chairman Bernanke and Vice Chair Yellen are strong proponents of QE, so the FOMC can be expected to continue its easing until employment hits their stated 6.5% target.
- Any indication of loosening will be acted on immediately by the markets, which complicates the process. The Cleveland President Pianalto has voiced the option of a "range of options" with a mix of tampering of purchases or announcing a stated date to the easing.
- The bull run in equities this month has not been accepted by the bond markets, which moved up in rates slightly but soon changed and decreased rates once again.
- The data appears hazy to the FOMC and will continue to create volatility in the Treasury market.

Fed confirms it will continue to quantitatively ease as long as necessary.

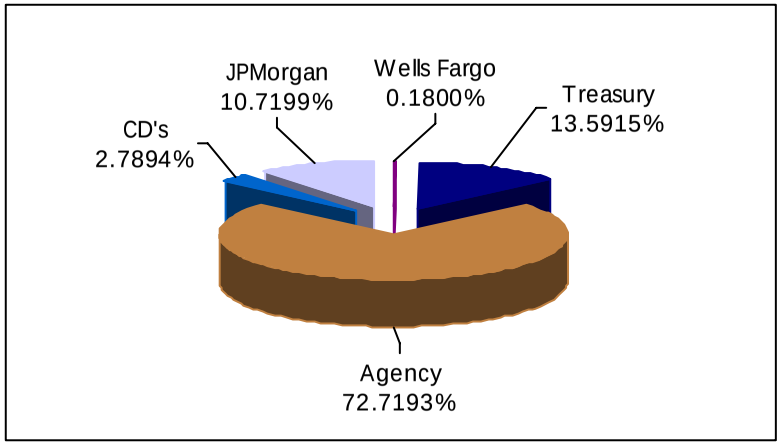


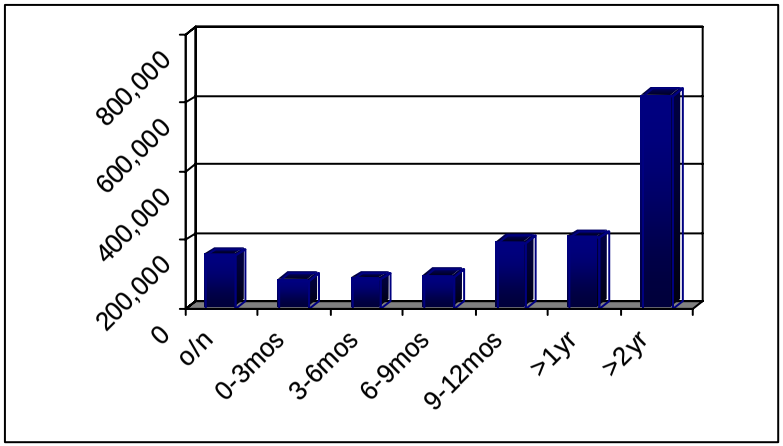
End of Month Rates - Full Yield Curve – Fed Funds to 30yr

Your Portfolio

As of March 31, 2013

- P&A constantly reviews your portfolio for optimal asset allocation and a controlled average maturity because a diversified portfolio can better adjust to volatile market conditions.
- The extremely low short-term rates make diversification difficult and they are reasonably expected to continue now at least through 2013.
- Banks remain *uninterested* in accepting new deposits and CD rates are unusually low.
- Municipal bonds are adding value in many portfolios adding a safe alternative.
- Portfolios are cash heavy as we struggle to find value with a flat yield curve which provides little value under six months. This should start to change in 2013 – hopefully the second quarter.
- The non-cash portion of your portfolio is yielding 0.76%.





PATTERSON & ASSOCIATES

INVESTMENT PROFESSIONALS

City of Fort Worth, Texas
Portfolio Management
Portfolio Summary
March 31, 2013

Patterson & Associates
301 Congress Ave
Suite 570
Austin, TX 78701

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Federal Agency Coupon Securities	1,040,381,000.00	1,048,338,105.35	1,042,811,789.65	72.72	1,256	909	0.809
Treasury Coupon Securities	30,000,000.00	30,353,510.00	30,032,895.69	2.09	1,021	395	0.702
Treasury Discounts -Amortizing	165,000,000.00	164,895,580.00	164,871,694.82	11.50	289	202	0.144
JP Morgan High Yield Savings Acct	153,725,680.34	153,725,680.34	153,725,680.34	10.72	1	1	0.138
Wells Fargo Bank	2,581,471.89	2,581,471.89	2,581,471.89	0.18	1	1	0.010
CD - Monthly, Semi-Annually	40,000,000.00	40,000,000.00	40,000,000.00	2.79	1,371	399	2.116
Investments	**1,431,688,152.23**	**1,439,894,347.58**	**1,434,023,532.39**	**100.00%**	**1,006**	**704**	**0.693**
Cash and Accrued Interest							
Accrued Interest at Purchase		42,437.50	42,437.50				
Subtotal		42,437.50	42,437.50				
Total Cash and Investments	**1,431,688,152.23**	**1,439,936,785.08**	**1,434,065,969.89**		**1,006**	**704**	**0.693**

Total Earnings	March 31 Month Ending	Fiscal Year To Date
Current Year	836,222.23	5,924,822.91

The following reports are submitted in accordance with the Public Funds Investment Act (Texas Gov't Code 2256). The reports also offer supplemental information not required by the Act in order to fully inform the governing body of the City of the position and activity within the City's portfolio of investments. The reports include a management summary overview, a detailed inventory report for the end of the period, a transaction report, as well as graphic representations of the portfolio to provide full disclosure to the governing body.

James Mauldin, City Treasurer

Reporting period 03/01/2013-03/31/2013
Data Updated: SET_FW: 04/04/2013 11:41
Run Date: 04/04/2013 - 11:41

Portfolio FORT
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PM (PRF_PM1) 7.3.0
Report Ver. 7.3.3b

PATTERSON & ASSOCIATES

INVESTMENT PROFESSIONALS

City of Fort Worth, Texas
Summary by Type
March 31, 2013
Grouped by Fund

Patterson & Associates
301 Congress Ave
Suite 570
Austin, TX 78701
-

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Fund						
CD - Monthly, Semi-Annually	2	40,000,000.00	40,000,000.00	2.79	2.116	399
Citibank Sec Lending	1	0.00	0.00	0.00	0.000	0
Federal Agency Coupon Securities	75	1,040,381,000.00	1,042,811,789.65	72.72	0.809	909
JP Morgan High Yield Savings Acct	1	153,725,680.34	153,725,680.34	10.72	0.138	1
Morgan Stanley Sec Lending Program	1	0.00	0.00	0.00	0.000	0
Treasury Discounts -Amortizing	9	165,000,000.00	164,871,694.82	11.50	0.144	202
Treasury Coupon Securities	3	30,000,000.00	30,032,895.69	2.09	0.702	395
Subtotal	**92**	**1,429,106,680.34**	**1,431,442,060.50**	**99.82**	**0.695**	**705**
Fund: SE Landfill Trust						
Wells Fargo Bank	1	2,581,471.89	2,581,471.89	0.18	0.010	1
Subtotal	**1**	**2,581,471.89**	**2,581,471.89**	**0.18**	**0.010**	**1**
Total and Average	**93**	**1,431,688,152.23**	**1,434,023,532.39**	**100.00**	**0.693**	**704**

PATTERSON & ASSOCIATES

INVESTMENT PROFESSIONALS

City of Fort Worth, Texas
Fund G - General Fund
Investments by Fund
March 31, 2013

Patterson & Associates
301 Congress Ave
Suite 570
Austin, TX 78701
-

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Morgan Stanley Sec Lending Program											
999999994	772	Morgan Stanley Sec Lending	10/01/2012	0.00	0.00	0.00	5.000	5.000	5.069		1
			Subtotal and Average	**0.00**	**0.00**	**0.00**		**0.000**	**0.000**		**0**
Citibank Sec Lending											
999999995	772A	Citibank Sec Lending	10/01/2012	0.00	0.00	0.00					1
			Subtotal and Average	**0.00**	**0.00**	**0.00**		**0.000**	**0.000**		**0**
Federal Agency Coupon Securities											
31331JAV5	1066	FFCB Note	01/05/2010	4,992,656.17	5,000,000.00	5,211,830.00	2.900	2.949	2.990	01/05/2015	644
31331JGC1	1102	FFCB Note	06/21/2010	10,032,398.50	10,000,000.00	10,177,290.00	2.125	1.738	1.762	03/05/2014	338
31331KXA3	1182	FFCB Note	09/06/2011	10,000,602.78	10,000,000.00	10,010,540.00	0.375	0.355	0.360	09/06/2013	158
31331K2P4	1202	FFCB Note	12/09/2011	15,015,427.50	15,000,000.00	15,240,135.00	1.000	0.947	0.960	12/09/2015	982
3133EAT32	1240	FFCB Note	09/14/2012	9,999,447.73	10,000,000.00	10,004,080.00	0.230	0.234	0.238	12/04/2013	247
3133EA4S4	1250	FFCB Note	10/16/2012	9,994,218.75	10,000,000.00	9,998,870.00	0.250	0.283	0.287	10/16/2014	563
3133ECB52	1272	FFCB Note	01/18/2013	15,005,945.15	15,000,000.00	15,003,975.00	0.250	0.217	0.220	07/28/2014	483
31331GNA3	972	FFCB Note	03/19/2009	5,001,261.29	5,000,000.00	5,124,650.00	3.000	2.927	2.968	02/12/2014	317
31331GTJ8	994	FFCB Note	05/29/2009	4,978,836.63	5,000,000.00	5,127,300.00	2.625	3.022	3.064	04/17/2014	381
3133EAV39	1242	FFCB Call Note	09/28/2012	12,000,000.00	12,000,000.00	12,009,252.00	0.480	0.473	0.479	09/17/2015	899
3133EA3T3	1247	FFCB Call Note	10/15/2012	14,986,563.76	15,000,000.00	14,998,200.00	0.330	0.369	0.374	04/09/2015	738
3133EA3A4	1248	FFCB Call Note	10/15/2012	9,994,339.00	10,000,000.00	10,000,120.00	0.280	0.315	0.320	09/02/2014	519
3133EC4Y7	1256	FFCB Call Note	11/27/2012	9,372,265.25	9,381,000.00	9,343,794.95	0.930	0.937	0.950	11/27/2017	1,701
3133XWKV0	1078	FHLB Note	02/05/2010	5,007,166.13	5,000,000.00	5,104,780.00	2.375	2.186	2.216	03/14/2014	347
3133XWE70	1109	FHLB Note	07/13/2010	15,142,205.25	15,000,000.00	15,411,615.00	2.500	1.657	1.680	06/13/2014	438
3133XVM32	1148	FHLB Note	12/13/2010	10,191,377.86	10,000,000.00	10,423,720.00	2.850	1.624	1.647	11/25/2014	603
3133XWKV0	1183	FHLB Note	09/09/2011	15,271,917.51	15,000,000.00	15,314,340.00	2.375	0.452	0.459	03/14/2014	347
3133XWX95	1196	FHLB Note	11/16/2011	10,373,578.95	10,000,000.00	10,472,520.00	2.750	0.793	0.804	03/13/2015	711
313373CL4	1215	FHLB Note	01/05/2012	10,091,686.31	10,000,000.00	10,122,090.00	1.416	0.478	0.485	03/28/2014	361
313380HU4	1239	FHLB Note	08/29/2012	9,996,237.89	10,000,000.00	9,999,800.00	0.125	0.219	0.222	08/20/2013	141
313381WV3	1273	FHLB Note	01/18/2013	10,000,000.00	10,000,000.00	9,999,400.00	0.110	0.108	0.110	07/17/2013	107
313382FQ1	1283	FHLB Note	03/26/2013	9,999,864.77	10,000,000.00	9,999,750.00	0.130	0.131	0.133	09/13/2013	165
313381YW9	1284	FHLB Note	03/26/2013	19,992,860.20	20,000,000.00	19,990,880.00	0.125	0.166	0.168	01/28/2014	302

Fund G - General Fund
Investments by Fund
March 31, 2013

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Federal Agency Coupon Securities											
313382JY0	1285	FHLB Note	03/26/2013	19,999,526.82	20,000,000.00	19,998,720.00	0.180	0.179	0.182	03/18/2014	351
313380Z34	1245	FHLB Call Note	10/23/2012	9,995,438.89	10,000,000.00	9,987,570.00	0.900	0.897	0.910	10/23/2017	1,666
313380Z26	1249	FHLB Call Note	10/24/2012	14,987,971.88	15,000,000.00	15,000,705.00	0.625	0.638	0.647	10/24/2016	1,302
313381KQ7	1266	FHLB Call Note	12/28/2012	7,846,001.17	7,850,000.00	7,844,748.35	0.500	0.508	0.515	06/28/2016	1,184
313381MR3	1267	FHLB Call Note	12/28/2012	17,150,000.00	17,150,000.00	17,162,811.05	0.550	0.542	0.550	06/28/2016	1,184
313381N27	1268	FHLB Call Note	12/27/2012	25,000,000.00	25,000,000.00	25,021,500.00	0.540	0.532	0.540	07/27/2016	1,213
313381N35	1269	FHLB Call Note	12/27/2012	25,000,000.00	25,000,000.00	25,013,550.00	0.500	0.493	0.500	04/27/2016	1,122
313381N43	1270	FHLB Call Note	12/27/2012	20,000,000.00	20,000,000.00	20,006,120.00	0.510	0.503	0.510	05/27/2016	1,152
313381UR4	1276	FHLB Call Note	01/30/2013	15,000,000.00	15,000,000.00	14,994,990.00	0.375	0.369	0.375	07/30/2015	850
313381LG8	1262	FHLB Step Note	01/10/2013	25,000,000.00	25,000,000.00	24,969,000.00	0.500	0.493	0.500	01/10/2018	1,745
3137EABS7	1103	FHLMC Note	06/29/2010	10,134,441.10	10,000,000.00	10,197,890.00	4.125	1.867	1.893	09/27/2013	179
3137EACH0	1135	FHLMC Note	11/19/2010	15,372,717.63	15,000,000.00	15,715,770.00	2.875	1.467	1.488	02/09/2015	679
3137EACH0	1154	FHLMC Note	01/06/2011	10,166,569.18	10,000,000.00	10,477,180.00	2.875	1.910	1.936	02/09/2015	679
3137EACZ0	1198	FHLMC Note	11/21/2011	14,979,325.62	15,000,000.00	15,020,310.00	0.375	0.578	0.586	11/27/2013	240
3137EACW7	1227	FHLMC Note	02/22/2012	15,491,862.48	15,000,000.00	15,742,920.00	2.000	0.997	1.010	08/25/2016	1,242
3137EADC0	1231	FHLMC Note	03/15/2012	9,898,130.90	10,000,000.00	10,121,990.00	1.000	1.250	1.267	03/08/2017	1,437
3134G3H78	1246	FHLMC Note	10/15/2012	20,008,001.04	20,000,000.00	20,021,300.00	0.350	0.321	0.326	12/05/2014	613
3134G3SB7	1274	FHLMC Note	01/18/2013	10,018,424.57	10,000,000.00	10,018,690.00	0.375	0.200	0.203	04/28/2014	392
3134G3YW4	1275	FHLMC Note	01/18/2013	15,029,371.03	15,000,000.00	15,026,745.00	0.375	0.232	0.235	08/28/2014	514
3134G3BF6	1277	FHLMC Note	01/28/2013	10,033,656.92	10,000,000.00	10,031,120.00	0.625	0.159	0.161	12/23/2013	266
3137EACL1	1278	FHLMC Note	01/28/2013	10,041,476.67	10,000,000.00	10,041,450.00	0.875	0.271	0.275	10/28/2013	210
3137EABX6	946	FHLMC Note	01/09/2009	5,003,776.20	5,000,000.00	5,091,285.00	2.500	2.362	2.394	01/07/2014	281
3134G27A4	1193	FHLMC Call Note	11/25/2011	20,000,000.00	20,000,000.00	20,091,620.00	1.000	0.986	1.000	11/25/2015	968
3134G3GX2	1208	FHLMC Call Note	01/13/2012	15,000,000.00	15,000,000.00	15,097,785.00	1.400	1.380	1.400	01/13/2017	1,383
3134G3KT6	1218	FHLMC Call Note	02/03/2012	20,000,000.00	20,000,000.00	20,107,720.00	0.930	0.917	0.930	02/03/2016	1,038
3134G3P20	1243	FHLMC Call Note	10/09/2012	9,999,159.26	10,000,000.00	10,010,190.00	0.500	0.496	0.503	10/09/2015	921
3134G3W71	1254	FHLMC Call Note	11/26/2012	9,999,173.61	10,000,000.00	10,002,090.00	0.350	0.350	0.355	11/26/2014	604
3134G3Y20	1255	FHLMC Call Note	11/27/2012	5,000,000.00	5,000,000.00	5,004,795.00	0.500	0.493	0.500	11/27/2015	970
3134G32D1	1265	FHLMC Call Note	12/20/2012	24,998,843.52	25,000,000.00	25,032,575.00	0.625	0.617	0.626	09/20/2016	1,268
31398AZV7	1076	FNMA Note	01/15/2010	4,994,936.96	5,000,000.00	5,195,445.00	2.625	2.654	2.691	11/20/2014	598
31398AJ94	1117	FNMA Note	08/10/2010	15,012,982.98	15,000,000.00	15,024,840.00	1.750	0.860	0.872	05/07/2013	36
31398AYY2	1125	FNMA Note	09/21/2010	10,239,410.98	10,000,000.00	10,409,710.00	3.000	1.291	1.309	09/16/2014	533

Fund G - General Fund
Investments by Fund
March 31, 2013

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Federal Agency Coupon Securities											
31398A4M1	1129	FNMA Note	10/26/2010	10,016,752.78	10,000,000.00	10,311,850.00	1.625	1.535	1.556	10/26/2015	938
31398AT44	1153	FNMA Note	01/04/2011	15,018,724.78	15,000,000.00	15,050,355.00	1.500	0.950	0.963	06/26/2013	86
3135G0BR3	1170	FNMA Note	07/18/2011	19,997,989.31	20,000,000.00	20,026,700.00	0.500	0.521	0.528	08/09/2013	130
3135G0HG1	1223	FNMA Note	02/09/2012	19,954,556.85	20,000,000.00	20,027,040.00	0.375	0.485	0.492	03/16/2015	714
3135G0JA2	1230	FNMA Note	04/27/2012	14,946,735.33	15,000,000.00	15,273,750.00	1.125	1.198	1.215	04/27/2017	1,487
3136FPDY0	1120	FNMA Call Note	09/09/2010	9,996,097.78	10,000,000.00	10,335,610.00	1.875	1.865	1.891	09/09/2015	891
3136FTEA3	1188	FNMA Call Note	10/28/2011	20,000,000.00	20,000,000.00	20,133,080.00	1.450	1.430	1.450	10/28/2016	1,306
3136FTTY5	1200	FNMA Call Note	12/30/2011	15,000,000.00	15,000,000.00	15,139,275.00	1.500	1.479	1.500	12/30/2016	1,369
3136FTW54	1225	FNMA Call Note	03/06/2012	14,981,133.33	15,000,000.00	15,097,410.00	1.200	1.216	1.233	03/06/2017	1,435
3136FT6L8	1229	FNMA Call Note	04/12/2012	5,000,000.00	5,000,000.00	5,001,440.00	1.400	1.380	1.400	04/12/2017	1,472
3135G0KR3	1236	FNMA Call Note	05/15/2012	15,000,000.00	15,000,000.00	15,007,575.00	0.700	0.690	0.700	05/15/2015	774
3135G0QL0	1244	FNMA Call Note	10/24/2012	10,000,000.00	10,000,000.00	10,002,370.00	1.000	0.986	1.000	10/24/2017	1,667
3135G0RK1	1251	FNMA Call Note	11/07/2012	14,985,510.00	15,000,000.00	15,013,500.00	0.900	0.908	0.921	11/07/2017	1,681
3135G0NP4	1263	FNMA Call Note	12/20/2012	25,029,751.82	25,000,000.00	25,020,850.00	0.500	0.443	0.449	08/20/2015	871
3136G17H6	1264	FNMA Call Note	12/27/2012	9,993,456.94	10,000,000.00	10,006,100.00	0.650	0.658	0.667	12/27/2016	1,366
3136FTRD3	1197	FNMA Step Note	11/29/2011	25,000,000.00	25,000,000.00	25,195,175.00	1.250	1.232	1.250	11/29/2016	1,338
3136FTH36	1241	FNMA Step Note	09/20/2012	14,085,690.61	14,000,000.00	14,099,134.00	1.000	0.827	0.838	02/14/2017	1,415
3136G12J7	1257	FNMA Step Note	12/05/2012	25,000,000.00	25,000,000.00	25,023,075.00	0.600	0.591	0.600	12/05/2017	1,709
3136G15N5	1258	FNMA Step Note	12/18/2012	25,000,000.00	25,000,000.00	25,003,275.00	0.500	0.493	0.500	08/18/2017	1,600
3136G1CN7	1279	FNMA Step Note	02/21/2013	24,963,333.33	25,000,000.00	24,998,475.00	0.700	0.720	0.730	02/21/2018	1,787
			Subtotal and Average	**1,042,811,789.65**	**1,040,381,000.00**	**1,048,338,105.35**		**0.798**	**0.809**		**909**
Treasury Coupon Securities											
912828NP1	1114	T Note	08/05/2010	10,031,398.44	10,000,000.00	10,339,840.00	1.750	1.587	1.609	07/31/2015	851
912828RS1	1199	T Note	11/30/2011	9,997,284.02	10,000,000.00	10,006,640.00	0.250	0.287	0.291	11/30/2013	243
912828RA0	1220	T Note	02/07/2012	10,004,213.23	10,000,000.00	10,007,030.00	0.375	0.201	0.203	06/30/2013	90
			Subtotal and Average	**30,032,895.69**	**30,000,000.00**	**30,353,510.00**		**0.693**	**0.702**		**395**
Treasury Discounts -Amortizing											
912796AB5	1252	T Bill	10/25/2012	19,998,066.67	20,000,000.00	19,999,540.00		0.147	0.149	04/25/2013	24
912796AB5	1253	T Bill	10/25/2012	19,998,066.67	20,000,000.00	19,999,540.00	0.145	0.147	0.149	04/25/2013	24
9127957A3	1259	T Bill	12/12/2012	14,993,651.04	15,000,000.00	14,996,520.00		0.134	0.136	07/25/2013	115
912795Z87	1260	T Bill	12/12/2012	14,987,355.21	15,000,000.00	14,991,915.00		0.154	0.156	10/17/2013	199

Fund G - General Fund
Investments by Fund
March 31, 2013

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Treasury Discounts -Amortizing											
912796AK5	1261	T Bill	12/13/2012	9,988,312.52	10,000,000.00	9,992,210.00		0.167	0.169	12/12/2013	255
912796AQ2	1271	T Bill	01/18/2013	19,978,775.00	20,000,000.00	19,981,940.00		0.137	0.138	01/09/2014	283
912796AR0	1280	T Bill	02/13/2013	29,963,068.75	30,000,000.00	29,968,290.00		0.144	0.146	02/06/2014	311
912796AE9	1281	T Bill	02/20/2013	14,987,940.63	15,000,000.00	14,989,605.00		0.129	0.131	11/14/2013	227
912796AW9	1282	T Bill	03/26/2013	19,976,458.33	20,000,000.00	19,976,020.00		0.126	0.128	03/06/2014	339
			Subtotal and Average	**164,871,694.82**	**165,000,000.00**	**164,895,580.00**		**0.142**	**0.144**		**202**
JP Morgan High Yield Savings Acct											
999999992	742	JPM Chase High Yield Savings	10/01/2006	153,725,680.34	153,725,680.34	153,725,680.34	0.138	0.135	0.137		1
			Subtotal and Average	**153,725,680.34**	**153,725,680.34**	**153,725,680.34**		**0.136**	**0.138**		**1**
CD - Monthly, Semi-Annually											
100072945598	976A	JP Morgan Chase CD	02/22/2010	30,000,000.00	30,000,000.00	30,000,000.00	2.490	2.490	2.524	02/24/2014	329
100072507422B	986B	JP Morgan Chase CD	12/01/2011	10,000,000.00	10,000,000.00	10,000,000.00	0.880	0.880	0.892	12/01/2014	609
			Subtotal and Average	**40,000,000.00**	**40,000,000.00**	**40,000,000.00**		**2.088**	**2.116**		**399**
			Total Investments and Average	**1,431,442,060.50**	**1,429,106,680.34**	**1,437,312,875.69**		**0.685**	**0.695**		**705**

Fund SELANDFILL - SE Landfill Trust
Investments by Fund
March 31, 2013

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Wells Fargo Bank											
94975H270	103	WF ADV 100% Tsy MMF	04/01/2007	2,581,471.89	2,581,471.89	2,581,471.89	0.010	0.010	0.010		1
			Subtotal and Average	**2,581,471.89**	**2,581,471.89**	**2,581,471.89**		**0.010**	**0.010**		**1**
			Total Investments and Average	**2,581,471.89**	**2,581,471.89**	**2,581,471.89**		**0.010**	**0.010**		**1**

PATTERSON & ASSOCIATES

INVESTMENT PROFESSIONALS

City of Fort Worth, Texas
Cash Reconciliation Report
For the Period March 1, 2013 - March 31, 2013
Grouped by Fund

Patterson & Associates
301 Congress Ave
Suite 570
Austin, TX 78701
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Trans. Date	Investment #	Fund	Trans. Type	Security ID	Par Value	Security Description	Maturity Date	Purchases	Interest	Redemptions	Cash
General Fund											
03/02/2013	1248	G	Interest	3133EA3A4	10,000,000.00	FFCBC 10.0M 0.28% Mat.	09/02/2014	0.00	11,666.67	0.00	11,666.67
03/05/2013	1102	G	Interest	31331JGC1	10,000,000.00	FFCB 10.0M 2.13% Mat. 03/05/2014	03/05/2014	0.00	106,250.00	0.00	106,250.00
03/06/2013	1182	G	Interest	31331KXA3	10,000,000.00	FFCB 10.0M 0.38% Mat. 09/06/2013	09/06/2013	0.00	18,750.00	0.00	18,750.00
03/06/2013	1225	G	Interest	3136FTW54	15,000,000.00	FNMAC 15.0M 1.20% Mat.	03/06/2017	0.00	90,000.00	0.00	90,000.00
03/06/2013	1226	G	Interest	3136FT2A6	15,000,000.00	FNMAS 15.0M 0.45% Mat.	03/06/2015	0.00	33,750.00	0.00	33,750.00
03/06/2013	1226	G	Call	3136FT2A6	15,000,000.00	0.0M 0.45%	03/06/2015	0.00	0.00	15,000,000.00	15,000,000.00
03/08/2013	1104	G	Interest	3133XQ2D3	5,000,000.00	FHLB 5.0M 3.88% Mat. 03/08/2013	03/08/2013	0.00	96,875.00	0.00	96,875.00
03/08/2013	1180	G	Interest	3136FR3F8	20,000,000.00	FNMAC 20.0M 0.95% Mat.	09/08/2015	0.00	95,000.00	0.00	95,000.00
03/08/2013	1231	G	Interest	3137EADC0	10,000,000.00	FHLMC 10.0M 1.00% Mat.	03/08/2017	0.00	50,000.00	0.00	50,000.00
03/08/2013	1104	G	Maturity	3133XQ2D3	5,000,000.00	FHLB 5.0M 3.88% Mat. 03/08/2013	03/08/2013	0.00	0.00	5,000,000.00	5,000,000.00
03/08/2013	1180	G	Call	3136FR3F8	20,000,000.00	0.0M 0.95%	09/08/2015	0.00	0.00	20,000,000.00	20,000,000.00
03/09/2013	1120	G	Interest	3136FPDY0	10,000,000.00	FNMAC 10.0M 1.88% Mat.	09/09/2015	0.00	93,750.00	0.00	93,750.00
03/13/2013	1196	G	Interest	3133XWX95	10,000,000.00	FHLB 10.0M 2.75% Mat. 03/13/2015	03/13/2015	0.00	137,500.00	0.00	137,500.00
03/14/2013	1078	G	Interest	3133XWKV0	5,000,000.00	FHLB 5.0M 2.38% Mat. 03/14/2014	03/14/2014	0.00	59,375.00	0.00	59,375.00
03/14/2013	1183	G	Interest	3133XWKV0	15,000,000.00	FHLB 15.0M 2.38% Mat. 03/14/2014	03/14/2014	0.00	178,125.00	0.00	178,125.00
03/15/2013	1060	G	Interest	31359MRG0	5,000,000.00	FNMA 5.0M 4.38% Mat. 03/15/2013	03/15/2013	0.00	109,375.00	0.00	109,375.00
03/15/2013	1060	G	Maturity	31359MRG0	5,000,000.00	FNMA 5.0M 4.38% Mat. 03/15/2013	03/15/2013	0.00	0.00	5,000,000.00	5,000,000.00
03/16/2013	1125	G	Interest	31398AYY2	10,000,000.00	FNMA 10.0M 3.00% Mat. 09/16/2014	09/16/2014	0.00	150,000.00	0.00	150,000.00
03/16/2013	1223	G	Interest	3135G0HG1	20,000,000.00	FNMA 20.0M 0.38% Mat. 03/16/2015	03/16/2015	0.00	37,500.00	0.00	37,500.00
03/17/2013	1242	G	Interest	3133EAV39	12,000,000.00	FFCBC 12.0M 0.48% Mat.	09/17/2015	0.00	28,800.00	0.00	28,800.00
03/20/2013	1228	G	Interest	3133EAHZ4	5,000,000.00	FFCBC 5.0M 1.30% Mat. 03/20/2017	03/20/2017	0.00	32,500.00	0.00	32,500.00
03/20/2013	1265	G	Interest	3134G32D1	25,000,000.00	FHLMCC 25.0M 0.63% Mat.	09/20/2016	0.00	39,062.50	0.00	39,062.50
03/20/2013	1228	G	Call	3133EAHZ4	5,000,000.00	0.0M 1.30%	03/20/2017	0.00	0.00	5,000,000.00	5,000,000.00
03/25/2013	1105	G	Interest	31331YYS3	6,000,000.00	FFCB 6.0M 3.55% Mat. 03/25/2013	03/25/2013	0.00	106,500.00	0.00	106,500.00
03/25/2013	1105	G	Maturity	31331YYS3	6,000,000.00	FFCB 6.0M 3.55% Mat. 03/25/2013	03/25/2013	0.00	0.00	6,000,000.00	6,000,000.00
03/26/2013	1282	G	Purchase	912796AW9	20,000,000.00	TBILL 20.0M 0.00% Mat. 03/06/2014	03/06/2014	-19,976,041.66	0.00	0.00	-19,976,041.66
03/26/2013	1283	G	Purchase	313382FQ1	10,000,000.00	FHLB 10.0M 0.13% Mat. 09/13/2013	09/13/2013	-9,999,860.60	-469.44	0.00	-10,000,330.04
03/26/2013	1284	G	Purchase	313381YW9	20,000,000.00	FHLB 20.0M 0.13% Mat. 01/28/2014	01/28/2014	-19,992,740.00	-4,027.78	0.00	-19,996,767.78
03/26/2013	1285	G	Purchase	313382JY0	20,000,000.00	FHLB 20.0M 0.18% Mat. 03/18/2014	03/18/2014	-19,999,520.00	-800.00	0.00	-20,000,320.00
03/27/2013	1103	G	Interest	3137EABS7	10,000,000.00	FHLMC 10.0M 4.13% Mat.	09/27/2013	0.00	206,250.00	0.00	206,250.00
03/28/2013	1203	G	Interest	3137EACS6	20,000,000.00	FHLB 20.0M 0.75% Mat. 03/28/2013	03/28/2013	0.00	75,000.00	0.00	75,000.00
03/28/2013	1215	G	Interest	313373CL4	10,000,000.00	FHLB 10.0M 1.42% Mat. 03/28/2014	03/28/2014	0.00	70,800.00	0.00	70,800.00
03/28/2013	1203	G	Maturity	3137EACS6	20,000,000.00	FHLB 20.0M 0.75% Mat. 03/28/2013	03/28/2013	0.00	0.00	20,000,000.00	20,000,000.00
							Subtotal	**-69,968,162.26**	**1,821,531.95**	**76,000,000.00**	**7,853,369.69**
							Total	**-69,968,162.26**	**1,821,531.95**	**76,000,000.00**	**7,853,369.69**

PATTERSON & ASSOCIATES

INVESTMENT PROFESSIONALS

City of Fort Worth, Texas
Purchases Report
Sorted by Fund - Fund
March 1, 2013 - March 31, 2013

Patterson & Associates
301 Congress Ave
Suite 570
Austin, TX 78701
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CUSIP	Investment #	Fund	Sec. Type	Issuer	Original Par Value	Purchase Date	Payment Periods	Principal Purchased	Accrued Interest at Purchase	Rate at Purchase	Maturity Date	YTM	Ending Book Value
General Fund													
313382FQ1	1283	G	FAC	FHLB	10,000,000.00	03/26/2013	09/13 - Final Pmt.	9,999,860.60	469.44	0.130	09/13/2013	0.133	9,999,864.77
313381YW9	1284	G	FAC	FHLB	20,000,000.00	03/26/2013	07/28 - 01/28	19,992,740.00	4,027.78	0.125	01/28/2014	0.168	19,992,860.20
313382JY0	1285	G	FAC	FHLB	20,000,000.00	03/26/2013	09/18 - 03/18	19,999,520.00	800.00	0.180	03/18/2014	0.182	19,999,526.82
912796AW9	1282	G	ATD	TBILL	20,000,000.00	03/26/2013	03/06 - At Maturity	19,976,041.66			03/06/2014	0.127	19,976,458.33
				Subtotal	**70,000,000.00**			**69,968,162.26**	**5,297.22**				**69,968,710.12**
			Total Purchases		**70,000,000.00**			**69,968,162.26**	**5,297.22**				**69,968,710.12**

PATTERSON & ASSOCIATES

INVESTMENT PROFESSIONALS

City of Fort Worth, Texas
Maturity Report
Sorted by Maturity Date
Amounts due during March 1, 2013 - March 31, 2013

Patterson & Associates
301 Congress Ave
Suite 570
Austin, TX 78701
-

CUSIP	Investment #	Fund	Sec. Type	Issuer	Par Value	Maturity Date	Purchase Date	Rate at Maturity	Book Value at Maturity	Interest	Maturity Proceeds	Net Income
3133XQ2D3	1104	G	FAC	FHLB	5,000,000.00	03/08/2013	07/02/2010	3.875	5,000,000.00	96,875.00	5,096,875.00	96,875.00
31359MRG0	1060	G	FAC	FNMA	5,000,000.00	03/15/2013	01/04/2010	4.375	5,000,000.00	109,375.00	5,109,375.00	109,375.00
31331YYS3	1105	G	FAC	FFCB	6,000,000.00	03/25/2013	07/02/2010	3.550	6,000,000.00	106,500.00	6,106,500.00	106,500.00
3137EACS6	1203	G	FAC	FHLB	20,000,000.00	03/28/2013	12/13/2011	0.750	20,000,000.00	75,000.00	20,075,000.00	75,000.00
			Total Maturities		**36,000,000.00**				**36,000,000.00**	**387,750.00**	**36,387,750.00**	**387,750.00**

PATTERSON & ASSOCIATES

INVESTMENT PROFESSIONALS

City of Fort Worth, Texas
Sales/Call Report
Sorted by Maturity Date - Fund
March 1, 2013 - March 31, 2013

Patterson & Associates
301 Congress Ave
Suite 570
Austin, TX 78701
-

CUSIP	Investment #	Fund	Issuer / Sec. Type	Purchase Date	Redem. Date / Matur. Date	Par Value	Rate at Redem.	Book Value at Redem.	Redemption Principal	Redemption Interest	Total Amount	Net Income
03/06/2015												
3136FT2A6	1226	G	FNMAS FAC	03/06/2012	03/06/2013 03/06/2015	15,000,000.00	0.450 V	15,000,000.00	15,000,000.00	33,750.00	15,033,750.00 Call	33,750.00
					Subtotal	**15,000,000.00**		**15,000,000.00**	**15,000,000.00**	**33,750.00**	**15,033,750.00**	**33,750.00**
09/08/2015												
3136FR3F8	1180	G	FNMAC FAC	09/08/2011	03/08/2013 09/08/2015	20,000,000.00	0.950	20,000,000.00	20,000,000.00	95,000.00	20,095,000.00 Call	95,000.00
					Subtotal	**20,000,000.00**		**20,000,000.00**	**20,000,000.00**	**95,000.00**	**20,095,000.00**	**95,000.00**
03/20/2017												
3133EAHZ4	1228	G	FFCBC FAC	03/20/2012	03/20/2013 03/20/2017	5,000,000.00	1.300	5,000,000.00	5,000,000.00	32,500.00	5,032,500.00 Call	32,500.00
					Subtotal	**5,000,000.00**		**5,000,000.00**	**5,000,000.00**	**32,500.00**	**5,032,500.00**	**32,500.00**
					Total Sales	**40,000,000.00**		**40,000,000.00**	**40,000,000.00**	**161,250.00**	**40,161,250.00**	**161,250.00**

V - Security with variable rate change.

PATTERSON & ASSOCIATES

INVESTMENT PROFESSIONALS

City of Fort Worth, Texas
Interest Earnings
Sorted by Issuer - Security ID
March 1, 2013 - March 31, 2013
Yield on Average Book Value

Patterson & Associates
301 Congress Ave
Suite 570
Austin, TX 78701
-

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings: Interest Earned	Adjusted Interest Earnings: Amortization/ Accretion	Adjusted Interest Earnings: Adjusted Interest Earnings
Issuer: JP Morgan Chase CD												
100072507422B	986B	G	RR4	10,000,000.00	10,000,000.00	10,000,000.00	12/01/2014	0.880	0.892	7,577.78	0.00	7,577.78
100072945598	976A	G	RR4	30,000,000.00	30,000,000.00	30,000,000.00	02/24/2014	2.490	2.525	64,325.00	0.00	64,325.00
			Subtotal	**40,000,000.00**	**40,000,000.00**	**40,000,000.00**			**2.116**	**71,902.78**	**0.00**	**71,902.78**
Issuer: FFCB Note												
31331GNA3	972	G	FAC	5,000,000.00	5,001,382.96	5,001,318.20	02/12/2014	3.000	2.914	12,500.00	-121.67	12,378.33
31331GTJ8	994	G	FAC	5,000,000.00	4,977,148.07	4,978,046.82	04/17/2014	2.625	2.986	10,937.50	1,688.56	12,626.06
31331JAV5	1066	G	FAC	5,000,000.00	4,992,308.67	4,992,493.63	01/05/2015	2.900	2.932	12,083.33	347.50	12,430.83
31331JGC1	1102	G	FAC	10,000,000.00	10,035,308.55	10,033,759.65	03/05/2014	2.125	1.737	17,708.33	-2,910.05	14,798.28
31331K2P4	1202	G	FAC	15,000,000.00	15,015,905.62	15,015,651.14	12/09/2015	1.000	0.943	12,500.00	-478.12	12,021.88
31331KXA3	1182	G	FAC	10,000,000.00	10,000,719.44	10,000,657.35	09/06/2013	0.375	0.354	3,125.00	-116.66	3,008.34
31331YYS3	1105	G	FAC	0.00	6,009,737.21	4,648,773.48	03/25/2013	3.550	1.130	14,200.00	-9,737.21	4,462.79
3133EA4S4	1250	G	FAC	10,000,000.00	9,993,906.25	9,994,072.58	10/16/2014	0.250	0.282	2,083.33	312.50	2,395.83
3133EAT32	1240	G	FAC	10,000,000.00	9,999,379.55	9,999,415.84	12/04/2013	0.230	0.234	1,916.67	68.18	1,984.85
3133ECB52	1272	G	FAC	15,000,000.00	15,006,319.06	15,006,120.05	07/28/2014	0.250	0.216	3,125.00	-373.91	2,751.09
			Subtotal	**85,000,000.00**	**91,032,115.38**	**89,670,308.72**			**1.035**	**90,179.16**	**-11,320.88**	**78,858.28**
Issuer: FFCB Call Note												
3133EA3A4	1248	G	FAC	10,000,000.00	9,994,006.65	9,994,183.54	09/02/2014	0.280	0.314	2,333.33	332.35	2,665.68
3133EA3T3	1247	G	FAC	15,000,000.00	14,986,010.07	14,986,304.77	04/09/2015	0.330	0.368	4,125.00	553.69	4,678.69
3133EAHZ4	1228	G	FAC	0.00	5,000,000.00	3,064,516.13	03/20/2017	1.300	1.318	3,430.56	0.00	3,430.56
3133EAV39	1242	G	FAC	12,000,000.00	12,000,000.00	12,000,000.00	09/17/2015	0.480	0.471	4,800.00	0.00	4,800.00
3133EC4Y7	1256	G	FAC	9,381,000.00	9,372,108.90	9,372,192.12	11/27/2017	0.930	0.933	7,270.27	156.35	7,426.62
			Subtotal	**46,381,000.00**	**51,352,125.62**	**49,417,196.56**			**0.548**	**21,959.16**	**1,042.39**	**23,001.55**
Issuer: FHLB Note												
313373CL4	1215	G	FAC	10,000,000.00	10,099,391.05	10,095,290.14	03/28/2014	1.416	0.478	11,800.00	-7,704.74	4,095.26
313380HU4	1239	G	FAC	10,000,000.00	9,995,425.93	9,995,858.10	08/20/2013	0.125	0.218	1,041.67	811.96	1,853.63
313381WV3	1273	G	FAC	10,000,000.00	10,000,000.00	10,000,000.00	07/17/2013	0.110	0.108	916.67	0.00	916.67

City of Fort Worth, Texas
Interest Earnings
March 1, 2013 - March 31, 2013

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings: Interest Earned	Adjusted Interest Earnings: Amortization/ Accretion	Adjusted Interest Earnings: Adjusted Interest Earnings
Issuer: FHLB Note												
313381YW9	1284	G	FAC	20,000,000.00	0.00	3,869,578.09	01/28/2014	0.125	0.142	347.22	120.20	467.42
313382FQ1	1283	G	FAC	10,000,000.00	0.00	1,935,457.43	09/13/2013	0.130	0.112	180.56	4.17	184.73
313382JY0	1285	G	FAC	20,000,000.00	0.00	3,870,875.72	03/18/2014	0.180	0.154	500.00	6.82	506.82
3133XQ2D3	1104	G	FAC	0.00	5,002,678.62	1,129,291.48	03/08/2013	3.875	1.135	3,767.36	-2,678.62	1,088.74
3133XVM32	1148	G	FAC	10,000,000.00	10,201,043.41	10,195,898.84	11/25/2014	2.850	1.626	23,750.00	-9,665.55	14,084.45
3133XWE70	1109	G	FAC	15,000,000.00	15,152,080.62	15,146,824.38	06/13/2014	2.500	1.662	31,250.00	-9,875.37	21,374.63
3133XWKV0	1078	G	FAC	5,000,000.00	5,007,792.90	5,007,459.30	03/14/2014	2.375	2.179	9,895.83	-626.77	9,269.06
3133XWKV0	1183	G	FAC	15,000,000.00	15,295,700.39	15,283,041.76	03/14/2014	2.375	0.455	29,687.50	-23,782.88	5,904.62
3133XWX95	1196	G	FAC	10,000,000.00	10,389,543.86	10,381,046.41	03/13/2015	2.750	0.788	22,916.67	-15,964.91	6,951.76
3137EACS6	1203	G	FAC	0.00	20,007,908.39	17,422,671.26	03/28/2013	0.750	0.226	11,250.00	-7,908.39	3,341.61
			Subtotal	**135,000,000.00**	**111,151,565.17**	**114,333,292.90**			**0.721**	**147,303.48**	**-77,264.08**	**70,039.40**
Issuer: FHLB Call Note												
313380Z26	1249	G	FAC	15,000,000.00	14,987,690.63	14,987,840.33	10/24/2016	0.625	0.636	7,812.50	281.25	8,093.75
313380Z34	1245	G	FAC	10,000,000.00	9,995,355.56	9,995,399.91	10/23/2017	0.900	0.893	7,500.00	83.33	7,583.33
313381KQ7	1266	G	FAC	7,850,000.00	7,845,898.38	7,845,953.09	06/28/2016	0.500	0.506	3,270.83	102.79	3,373.62
313381MR3	1267	G	FAC	17,150,000.00	17,150,000.00	17,150,000.00	06/28/2016	0.550	0.540	7,860.41	0.00	7,860.41
313381N27	1268	G	FAC	25,000,000.00	25,000,000.00	25,000,000.00	07/27/2016	0.540	0.530	11,250.00	0.00	11,250.00
313381N35	1269	G	FAC	25,000,000.00	25,000,000.00	25,000,000.00	04/27/2016	0.500	0.491	10,416.67	0.00	10,416.67
313381N43	1270	G	FAC	20,000,000.00	20,000,000.00	20,000,000.00	05/27/2016	0.510	0.500	8,500.00	0.00	8,500.00
313381UR4	1276	G	FAC	15,000,000.00	15,000,000.00	15,000,000.00	07/30/2015	0.375	0.368	4,687.50	0.00	4,687.50
			Subtotal	**135,000,000.00**	**134,978,944.57**	**134,979,193.32**			**0.539**	**61,297.91**	**467.37**	**61,765.28**
Issuer: FHLB Step Note												
313381LG8	1262	G	FAC	25,000,000.00	25,000,000.00	25,000,000.00	01/10/2018	0.500	0.491	10,416.67	0.00	10,416.67
			Subtotal	**25,000,000.00**	**25,000,000.00**	**25,000,000.00**			**0.491**	**10,416.67**	**0.00**	**10,416.67**
Issuer: FHLMC Note												
3134G3BF6	1277	G	FAC	10,000,000.00	10,037,510.77	10,035,459.53	12/23/2013	0.625	0.159	5,208.33	-3,853.85	1,354.48
3134G3H78	1246	G	FAC	20,000,000.00	20,008,398.44	20,008,186.92	12/05/2014	0.350	0.320	5,833.33	-397.40	5,435.93
3134G3SB7	1274	G	FAC	10,000,000.00	10,019,852.83	10,019,092.62	04/28/2014	0.375	0.199	3,125.00	-1,428.26	1,696.74
3134G3YW4	1275	G	FAC	15,000,000.00	15,031,108.97	15,030,183.94	08/28/2014	0.375	0.231	4,687.50	-1,737.94	2,949.56
3137EABS7	1103	G	FAC	10,000,000.00	10,157,357.19	10,145,159.91	09/27/2013	4.125	1.330	34,375.00	-22,916.09	11,458.91
3137EABX6	946	G	FAC	5,000,000.00	5,004,186.65	5,003,968.18	01/07/2014	2.500	2.354	10,416.66	-410.45	10,006.21
3137EACH0	1135	G	FAC	15,000,000.00	15,389,456.45	15,380,547.08	02/09/2015	2.875	1.470	35,937.50	-16,738.82	19,198.68
3137EACH0	1154	G	FAC	10,000,000.00	10,174,049.83	10,170,068.19	02/09/2015	2.875	1.908	23,958.34	-7,480.65	16,477.69
3137EACL1	1278	G	FAC	10,000,000.00	10,047,487.78	10,044,288.32	10/28/2013	0.875	0.150	7,291.67	-6,011.11	1,280.56

City of Fort Worth, Texas
Interest Earnings
March 1, 2013 - March 31, 2013

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings: Interest Earned	Adjusted Interest Earnings: Amortization/ Accretion	Adjusted Interest Earnings: Adjusted Interest Earnings
Issuer: FHLMC Note												
3137EACW7	1227	G	FAC	15,000,000.00	15,503,917.93	15,497,501.32	08/25/2016	2.000	0.983	25,000.00	-12,055.45	12,944.55
3137EACZ0	1198	G	FAC	15,000,000.00	14,976,697.52	14,978,096.35	11/27/2013	0.375	0.575	4,687.50	2,628.10	7,315.60
3137EADC0	1231	G	FAC	10,000,000.00	9,895,974.18	9,897,122.11	03/08/2017	1.000	1.248	8,333.33	2,156.72	10,490.05
			Subtotal	**145,000,000.00**	**146,245,998.54**	**146,209,674.47**			**0.810**	**168,854.16**	**-68,245.20**	**100,608.96**
Issuer: FHLMC Call Note												
3134G27A4	1193	G	FAC	20,000,000.00	20,000,000.00	20,000,000.00	11/25/2015	1.000	0.981	16,666.67	0.00	16,666.67
3134G32D1	1265	G	FAC	25,000,000.00	24,998,815.74	24,998,830.53	09/20/2016	0.625	0.615	13,020.84	27.78	13,048.62
3134G3GX2	1208	G	FAC	15,000,000.00	15,000,000.00	15,000,000.00	01/13/2017	1.400	1.374	17,500.00	0.00	17,500.00
3134G3KT6	1218	G	FAC	20,000,000.00	20,000,000.00	20,000,000.00	02/03/2016	0.930	0.913	15,500.00	0.00	15,500.00
3134G3P20	1243	G	FAC	10,000,000.00	9,999,131.48	9,999,146.27	10/09/2015	0.500	0.494	4,166.67	27.78	4,194.45
3134G3W71	1254	G	FAC	10,000,000.00	9,999,131.94	9,999,154.12	11/26/2014	0.350	0.348	2,916.67	41.67	2,958.34
3134G3Y20	1255	G	FAC	5,000,000.00	5,000,000.00	5,000,000.00	11/27/2015	0.500	0.491	2,083.33	0.00	2,083.33
			Subtotal	**105,000,000.00**	**104,997,079.16**	**104,997,130.91**			**0.807**	**71,854.18**	**97.23**	**71,951.41**
Issuer: FNMA Note												
31359MRG0	1060	G	FAC	0.00	5,004,685.62	2,259,046.99	03/15/2013	4.375	1.992	8,506.94	-4,685.62	3,821.32
3135G0BR3	1170	G	FAC	20,000,000.00	19,997,518.06	19,997,768.89	08/09/2013	0.500	0.518	8,333.33	471.25	8,804.58
3135G0HG1	1223	G	FAC	20,000,000.00	19,952,623.10	19,953,652.35	03/16/2015	0.375	0.483	6,250.00	1,933.75	8,183.75
3135G0JA2	1230	G	FAC	15,000,000.00	14,945,645.33	14,946,225.49	04/27/2017	1.125	1.194	14,062.50	1,090.00	15,152.50
31398A4M1	1129	G	FAC	10,000,000.00	10,017,296.11	10,017,006.92	10/26/2015	1.625	1.528	13,541.67	-543.33	12,998.34
31398AJ94	1117	G	FAC	15,000,000.00	15,023,802.13	15,018,043.55	05/07/2013	1.750	0.867	21,875.00	-10,819.15	11,055.85
31398AT44	1153	G	FAC	15,000,000.00	15,025,333.52	15,021,815.96	06/26/2013	1.500	0.952	18,750.00	-6,608.74	12,141.26
31398AYY2	1125	G	FAC	10,000,000.00	10,253,091.60	10,245,809.98	09/16/2014	3.000	1.301	25,000.00	-13,680.62	11,319.38
31398AZV7	1076	G	FAC	5,000,000.00	4,994,679.08	4,994,816.34	11/20/2014	2.625	2.639	10,937.50	257.88	11,195.38
			Subtotal	**110,000,000.00**	**115,214,674.55**	**112,454,186.47**			**0.991**	**127,256.94**	**-32,584.58**	**94,672.36**
Issuer: FNMA Call Note												
3135G0KR3	1236	G	FAC	15,000,000.00	15,000,000.00	15,000,000.00	05/15/2015	0.700	0.687	8,750.00	0.00	8,750.00
3135G0NP4	1263	G	FAC	25,000,000.00	25,030,790.89	25,030,237.84	08/20/2015	0.500	0.441	10,416.67	-1,039.07	9,377.60
3135G0QL0	1244	G	FAC	10,000,000.00	10,000,000.00	10,000,000.00	10/24/2017	1.000	0.981	8,333.33	0.00	8,333.33
3135G0RK1	1251	G	FAC	15,000,000.00	14,985,247.50	14,985,387.22	11/07/2017	0.900	0.905	11,250.00	262.50	11,512.50
3136FPDY0	1120	G	FAC	10,000,000.00	9,995,964.44	9,996,035.41	09/09/2015	1.875	1.856	15,625.00	133.34	15,758.34
3136FR3F8	1180	G	FAC	0.00	20,000,000.00	4,516,129.03	09/08/2015	0.950	0.963	3,694.44	0.00	3,694.44
3136FT6L8	1229	G	FAC	5,000,000.00	5,000,000.00	5,000,000.00	04/12/2017	1.400	1.374	5,833.33	0.00	5,833.33
3136FTEA3	1188	G	FAC	20,000,000.00	20,000,000.00	20,000,000.00	10/28/2016	1.450	1.423	24,166.67	0.00	24,166.67
3136FTTY5	1200	G	FAC	15,000,000.00	15,000,000.00	15,000,000.00	12/30/2016	1.500	1.472	18,750.00	0.00	18,750.00

City of Fort Worth, Texas
Interest Earnings
March 1, 2013 - March 31, 2013

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings: Interest Earned	Adjusted Interest Earnings: Amortization/ Accretion	Adjusted Interest Earnings: Adjusted Interest Earnings
Issuer: FNMA Call Note												
3136FTW54	1225	G	FAC	15,000,000.00	14,980,733.33	14,980,946.24	03/06/2017	1.200	1.210	15,000.00	400.00	15,400.00
3136G17H6	1264	G	FAC	10,000,000.00	9,993,311.11	9,993,388.73	12/27/2016	0.650	0.655	5,416.66	145.83	5,562.49
			Subtotal	**140,000,000.00**	**159,986,047.27**	**144,502,124.47**			**1.036**	**127,236.10**	**-97.40**	**127,138.70**
Issuer: FNMA Step Note												
3136FT2A6	1226	G	FAC	0.00	15,000,000.00	2,419,354.84	03/06/2015	0.750	0.456	937.50	0.00	937.50
3136FTH36	1241	G	FAC	14,000,000.00	14,087,536.06	14,086,553.80	02/14/2017	1.000	0.821	11,666.67	-1,845.45	9,821.22
3136FTRD3	1197	G	FAC	25,000,000.00	25,000,000.00	25,000,000.00	11/29/2016	1.250	1.226	26,041.67	0.00	26,041.67
3136G12J7	1257	G	FAC	25,000,000.00	25,000,000.00	25,000,000.00	12/05/2017	0.600	0.589	12,500.00	0.00	12,500.00
3136G15N5	1258	G	FAC	25,000,000.00	25,000,000.00	25,000,000.00	08/18/2017	0.500	0.491	10,416.67	0.00	10,416.67
3136G1CN7	1279	G	FAC	25,000,000.00	24,962,708.33	24,963,040.99	02/21/2018	0.700	0.717	14,583.33	625.00	15,208.33
			Subtotal	**114,000,000.00**	**129,050,244.39**	**116,468,949.64**			**0.757**	**76,145.84**	**-1,220.45**	**74,925.39**
Issuer: JPM Chase High Yield Savings												
999999992	742	G	RR2	153,725,680.34	262,710,983.40	125,551,115.36		0.138	0.138	14,696.94	0.00	14,696.94
			Subtotal	**153,725,680.34**	**262,710,983.40**	**125,551,115.36**			**0.138**	**14,696.94**	**0.00**	**14,696.94**
Issuer: WF ADV 100% Tsy MMF												
94975H270	103	SELANDFIL	RR3	2,581,471.89	2,543,934.48	2,556,043.37		0.010		0.08	0.00	0.08
			Subtotal	**2,581,471.89**	**2,543,934.48**	**2,556,043.37**				**0.08**	**0.00**	**0.08**
Issuer: T Bill												
9127957A3	1259	G	ATD	15,000,000.00	14,991,939.59	14,992,822.92	07/25/2013		0.134	0.00	1,711.45	1,711.45
912795Z87	1260	G	ATD	15,000,000.00	14,985,385.42	14,986,402.09	10/17/2013		0.155	0.00	1,969.79	1,969.79
912796AB5	1252	G	ATD	20,000,000.00	19,995,569.45	19,996,858.34	04/25/2013		0.147	0.00	2,497.22	2,497.22
912796AB5	1253	G	ATD	20,000,000.00	19,995,569.45	19,996,858.34	04/25/2013	0.145	0.147	0.00	2,497.22	2,497.22
912796AE9	1281	G	ATD	15,000,000.00	14,986,293.75	14,987,143.75	11/14/2013		0.129	0.00	1,646.88	1,646.88
912796AK5	1261	G	ATD	10,000,000.00	9,986,891.69	9,987,625.02	12/12/2013		0.167	0.00	1,420.83	1,420.83
912796AQ2	1271	G	ATD	20,000,000.00	19,976,450.00	19,977,650.00	01/09/2014		0.137	0.00	2,325.00	2,325.00
912796AR0	1280	G	ATD	30,000,000.00	29,959,387.50	29,961,287.50	02/06/2014		0.145	0.00	3,681.25	3,681.25
912796AW9	1282	G	ATD	20,000,000.00	0.00	3,866,377.69	03/06/2014		0.127	0.00	416.67	416.67
			Subtotal	**165,000,000.00**	**144,877,486.85**	**148,753,025.64**			**0.144**	**0.00**	**18,166.31**	**18,166.31**
Issuer: T Note												
912828NP1	1114	G	TRC	10,000,000.00	10,032,542.22	10,031,951.88	07/31/2015	1.750	1.625	14,986.18	-1,143.78	13,842.40
912828RA0	1220	G	TRC	10,000,000.00	10,005,664.45	10,004,915.43	06/30/2013	0.375	0.207	3,211.33	-1,451.22	1,760.11

City of Fort Worth, Texas
Interest Earnings
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CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings: Interest Earned	Adjusted Interest Earnings: Amortization/ Accretion	Adjusted Interest Earnings: Adjusted Interest Earnings
Issuer: T Note												
912828RS1	1199	G	TRC	10,000,000.00	9,996,937.53	9,997,116.36	11/30/2013	0.250	0.292	2,129.12	346.49	2,475.61
			Subtotal	**30,000,000.00**	**30,035,144.20**	**30,033,983.68**			**0.709**	**20,326.63**	**-2,248.51**	**18,078.12**
			Total	**1,431,688,152.23**	**1,549,176,343.58**	**1,384,926,225.51**			**0.711**	**1,009,430.03**	**-173,207.80**	**836,222.23**

PATTERSON & ASSOCIATES

INVESTMENT PROFESSIONALS

City of Fort Worth, Texas
Received Interest
Sorted by Issuer - Grouped by Fund
Received March 1, 2013 - March 31, 2013

Patterson & Associates
301 Congress Ave
Suite 570
Austin, TX 78701
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Issuer	CUSIP	Investment #	Security Type	Par Value	Current Rate	Interest Date Due	Interest Date Received	Interest Amount Due	Interest Amount Received	Interest Variance
Fund: General Fund										
FFCB Note	31331JGC1	1102	FAC	10,000,000.00	2.125	03/05/2013	03/05/2013	106,250.00	106,250.00	-
	31331KXA3	1182	FAC	10,000,000.00	0.375	03/06/2013	03/06/2013	18,750.00	18,750.00	-
	31331YYS3	1105	FAC	0.00	3.550	03/25/2013	03/25/2013	106,500.00	106,500.00	-
							Subtotal	**231,500.00**	**231,500.00**	
FFCB Call Note	3133EA3A4	1248	FAC	10,000,000.00	0.280	03/02/2013	03/02/2013	11,666.67	11,666.67	-
	3133EAV39	1242	FAC	12,000,000.00	0.480	03/17/2013	03/17/2013	28,800.00	28,800.00	-
	3133EAHZ4	1228	FAC	0.00	1.300	03/20/2013	03/20/2013	32,500.00	32,500.00	-
							Subtotal	**72,966.67**	**72,966.67**	
FHLB Note	3133XQ2D3	1104	FAC	0.00	3.875	03/08/2013	03/08/2013	96,875.00	96,875.00	-
	3133XWX95	1196	FAC	10,000,000.00	2.750	03/13/2013	03/13/2013	137,500.00	137,500.00	-
	3133XWKV0	1078	FAC	5,000,000.00	2.375	03/14/2013	03/14/2013	59,375.00	59,375.00	-
	3133XWKV0	1183	FAC	15,000,000.00	2.375	03/14/2013	03/14/2013	178,125.00	178,125.00	-
	3137EACS6	1203	FAC	0.00	0.750	03/28/2013	03/28/2013	75,000.00	75,000.00	-
	313373CL4	1215	FAC	10,000,000.00	1.416	03/28/2013	03/28/2013	70,800.00	70,800.00	-
							Subtotal	**617,675.00**	**617,675.00**	
FHLMC Note	3137EADC0	1231	FAC	10,000,000.00	1.000	03/08/2013	03/08/2013	50,000.00	50,000.00	-
	3137EABS7	1103	FAC	10,000,000.00	4.125	03/27/2013	03/27/2013	206,250.00	206,250.00	-
							Subtotal	**256,250.00**	**256,250.00**	
FHLMC Call Note	3134G32D1	1265	FAC	25,000,000.00	0.625	03/20/2013	03/20/2013	39,062.50	39,062.50	-
							Subtotal	**39,062.50**	**39,062.50**	
FNMA Note	31359MRG0	1060	FAC	0.00	4.375	03/15/2013	03/15/2013	109,375.00	109,375.00	-
	31398AYY2	1125	FAC	10,000,000.00	3.000	03/16/2013	03/16/2013	150,000.00	150,000.00	-
	3135G0HG1	1223	FAC	20,000,000.00	0.375	03/16/2013	03/16/2013	37,500.00	37,500.00	-
							Subtotal	**296,875.00**	**296,875.00**	

City of Fort Worth, Texas
Received Interest
Received March 1, 2013 - March 31, 2013

Issuer	CUSIP	Investment #	Security Type	Par Value	Current Rate	Interest Date Due	Interest Date Received	Interest Amount Due	Interest Amount Received	Variance
Fund: General Fund										
FNMA Call Note	3136FTW54	1225	FAC	15,000,000.00	1.200	03/06/2013	03/06/2013	90,000.00	90,000.00	-
	3136FR3F8	1180	FAC	0.00	0.950	03/08/2013	03/08/2013	95,000.00	95,000.00	-
	3136FPDY0	1120	FAC	10,000,000.00	1.875	03/09/2013	03/09/2013	93,750.00	93,750.00	-
							Subtotal	**278,750.00**	**278,750.00**	
FNMA Step Note	3136FT2A6	1226	FAC	0.00	0.750	03/06/2013	03/06/2013	33,750.00	33,750.00	-
							Subtotal	**33,750.00**	**33,750.00**	
						General Fund Subtotal		**1,826,829.17**	**1,826,829.17**	
							Total	**1,826,829.17**	**1,826,829.17**	
						Total Cash Overpayment		**0.00**		
						Total Cash Shortfall		**0.00**		

City of Fort Worth, Texas
Received Interest
Received March 1, 2013 - March 31, 2013

Issuer	CUSIP	Investment #	Security Type	Par Value	Current Rate	Interest Date Received	Interest Amount Received
Cash Accounts							
Fund: General Fund							
Citibank Sec Lending	999999995	772A	LA5	0.00		03/14/2013	166,953.12
						Subtotal	**166,953.12**
JPM Chase High Yield Savings	999999992	742	RR2	153,725,680.34	0.138	03/29/2013	14,696.94
						Subtotal	**14,696.94**
						General Fund Subtotal	**181,650.06**
Fund: SE Landfill Trust							
WF ADV 100% Tsy MMF	94975H270	103	RR3	2,581,471.89	0.010	03/31/2013	0.08
						Subtotal	**0.08**
						SE Landfill Trust Subtotal	**0.08**
						Total	**181,650.14**

PATTERSON & ASSOCIATES

INVESTMENT PROFESSIONALS

City of Fort Worth, Texas
Amortization Schedule
March 1, 2013 - March 31, 2013
Sorted By Fund - Fund

Patterson & Associates
301 Congress Ave
Suite 570
Austin, TX 78701
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Investment # / Issuer	Fund	Maturity Date / Amort. Date	Beginning Par Value / Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	Amounts Amortized And Unamortized As of 03/01/2013	Amount Amortized This Period	Amt Amortized Through 03/31/2013	Amount Unamortized Through 03/31/2013
General Fund										
1066	G	01/05/2015	5,000,000.00	4,979,150.00	-20,850.00	4,992,656.17	13,158.67	347.50	13,506.17	-7,343.83
FFCB Note			2.900				-7,691.33			
1102	G	03/05/2014	10,000,000.00	10,129,400.00	129,400.00	10,032,398.50	-94,091.45	-2,910.05	-97,001.50	32,398.50
FFCB Note			2.125				35,308.55			
1105	G	03/25/2013	6,000,000.00	6,398,820.00	398,820.00	0.00	-389,082.79	-9,737.21	-398,820.00	0.00
FFCB Note			3.550				9,737.21			
1182	G	09/06/2013	10,000,000.00	10,002,800.00	2,800.00	10,000,602.78	-2,080.56	-116.66	-2,197.22	602.78
FFCB Note			0.375				719.44			
1202	G	12/09/2015	15,000,000.00	15,022,950.00	22,950.00	15,015,427.50	-7,044.38	-478.12	-7,522.50	15,427.50
FFCB Note			1.000				15,905.62			
1240	G	12/04/2013	10,000,000.00	9,999,000.00	-1,000.00	9,999,447.73	379.55	68.18	447.73	-552.27
FFCB Note			0.230				-620.45			
1250	G	10/16/2014	10,000,000.00	9,992,500.00	-7,500.00	9,994,218.75	1,406.25	312.50	1,718.75	-5,781.25
FFCB Note			0.250				-6,093.75			
1272	G	07/28/2014	15,000,000.00	15,006,855.00	6,855.00	15,005,945.15	-535.94	-373.91	-909.85	5,945.15
FFCB Note			0.250				6,319.06			
972	G	02/12/2014	5,000,000.00	5,007,150.00	7,150.00	5,001,261.29	-5,767.04	-121.67	-5,888.71	1,261.29
FFCB Note			3.000				1,382.96			
994	G	04/17/2014	5,000,000.00	4,901,050.00	-98,950.00	4,978,836.63	76,098.07	1,688.56	77,786.63	-21,163.37
FFCB Note			2.625				-22,851.93			
1247	G	04/09/2015	15,000,000.00	14,983,500.00	-16,500.00	14,986,563.76	2,510.07	553.69	3,063.76	-13,436.24
FFCB Call Note		04/09/2015	0.330				-13,989.93			
1248	G	09/02/2014	10,000,000.00	9,992,500.00	-7,500.00	9,994,339.00	1,506.65	332.35	1,839.00	-5,661.00
FFCB Call Note		09/02/2014	0.280				-5,993.35			
1256	G	11/27/2017	9,381,000.00	9,371,619.00	-9,381.00	9,372,265.25	489.90	156.35	646.25	-8,734.75
FFCB Call Note		11/27/2017	0.930				-8,891.10			
1078	G	03/14/2014	5,000,000.00	5,030,900.00	30,900.00	5,007,166.13	-23,107.10	-626.77	-23,733.87	7,166.13
FHLB Note			2.375				7,792.90			
1104	G	03/08/2013	5,000,000.00	5,369,650.00	369,650.00	0.00	-366,971.38	-2,678.62	-369,650.00	0.00
FHLB Note			3.875				2,678.62			
1109	G	06/13/2014	15,000,000.00	15,464,142.15	464,142.15	15,142,205.25	-312,061.53	-9,875.37	-321,936.90	142,205.25
FHLB Note			2.500				152,080.62			
1148	G	11/25/2014	10,000,000.00	10,458,147.00	458,147.00	10,191,377.86	-257,103.59	-9,665.55	-266,769.14	191,377.86
FHLB Note			2.850				201,043.41			

Investment # / Issuer	Fund	Maturity Date / Amort. Date	Beginning Par Value / Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	Amounts Amortized And Unamortized As of 03/01/2013	Amount Amortized This Period	Amt Amortized Through 03/31/2013	Amount Unamortized Through 03/31/2013
General Fund										
1183	G	03/14/2014	15,000,000.00	15,717,450.00	717,450.00	15,271,917.51	-421,749.61	-23,782.88	-445,532.49	271,917.51
FHLB Note			2.375				295,700.39			
1196	G	03/13/2015	10,000,000.00	10,637,000.00	637,000.00	10,373,578.95	-247,456.14	-15,964.91	-263,421.05	373,578.95
FHLB Note			2.750				389,543.86			
1203	G	03/28/2013	20,000,000.00	20,136,200.00	136,200.00	0.00	-128,291.61	-7,908.39	-136,200.00	0.00
FHLB Note			0.750				7,908.39			
1215	G	03/28/2014	10,000,000.00	10,206,230.00	206,230.00	10,091,686.31	-106,838.95	-7,704.74	-114,543.69	91,686.31
FHLB Note			1.416				99,391.05			
1239	G	08/20/2013	10,000,000.00	9,990,500.00	-9,500.00	9,996,237.89	4,925.93	811.96	5,737.89	-3,762.11
FHLB Note			0.125				-4,574.07			
1283	G	09/13/2013	10,000,000.00	9,999,860.60	-139.40	9,999,864.77	0.00	4.17	4.17	-135.23
FHLB Note			0.130				-139.40			
1284	G	01/28/2014	20,000,000.00	19,992,740.00	-7,260.00	19,992,860.20	0.00	120.20	120.20	-7,139.80
FHLB Note			0.125				-7,260.00			
1285	G	03/18/2014	20,000,000.00	19,999,520.00	-480.00	19,999,526.82	0.00	6.82	6.82	-473.18
FHLB Note			0.180				-480.00			
1245	G	10/23/2017	10,000,000.00	9,995,000.00	-5,000.00	9,995,438.89	355.56	83.33	438.89	-4,561.11
FHLB Call Note		10/23/2017	0.900				-4,644.44			
1249	G	10/24/2016	15,000,000.00	14,986,500.00	-13,500.00	14,987,971.88	1,190.63	281.25	1,471.88	-12,028.12
FHLB Call Note		10/24/2016	0.625				-12,309.37			
1266	G	06/28/2016	7,850,000.00	7,845,682.50	-4,317.50	7,846,001.17	215.88	102.79	318.67	-3,998.83
FHLB Call Note		06/28/2016	0.500				-4,101.62			
1103	G	09/27/2013	10,000,000.00	10,892,200.00	892,200.00	10,134,441.10	-734,842.81	-22,916.09	-757,758.90	134,441.10
FHLMC Note			4.125				157,357.19			
1135	G	02/09/2015	15,000,000.00	15,848,100.00	848,100.00	15,372,717.63	-458,643.55	-16,738.82	-475,382.37	372,717.63
FHLMC Note			2.875				389,456.45			
1154	G	02/09/2015	10,000,000.00	10,367,300.00	367,300.00	10,166,569.18	-193,250.17	-7,480.65	-200,730.82	166,569.18
FHLMC Note			2.875				174,049.83			
1198	G	11/27/2013	15,000,000.00	14,936,400.00	-63,600.00	14,979,325.62	40,297.52	2,628.10	42,925.62	-20,674.38
FHLMC Note			0.375				-23,302.48			
1227	G	08/25/2016	15,000,000.00	15,652,200.00	652,200.00	15,491,862.48	-148,282.07	-12,055.45	-160,337.52	491,862.48
FHLMC Note			2.000				503,917.93			
1231	G	03/08/2017	10,000,000.00	9,871,100.00	-128,900.00	9,898,130.90	24,874.18	2,156.72	27,030.90	-101,869.10
FHLMC Note			1.000				-104,025.82			
1246	G	12/05/2014	20,000,000.00	20,010,200.00	10,200.00	20,008,001.04	-1,801.56	-397.40	-2,198.96	8,001.04
FHLMC Note			0.350				8,398.44			
1274	G	04/28/2014	10,000,000.00	10,021,900.00	21,900.00	10,018,424.57	-2,047.17	-1,428.26	-3,475.43	18,424.57
FHLMC Note			0.375				19,852.83			

Investment # / Issuer	Fund	Maturity Date / Amort. Date	Beginning Par Value / Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	Amounts Amortized And Unamortized As of 03/01/2013	Amount Amortized This Period	Amt Amortized Through 03/31/2013	Amount Unamortized Through 03/31/2013
General Fund										
1275	G	08/28/2014	15,000,000.00	15,033,600.00	33,600.00	15,029,371.03	-2,491.03	-1,737.94	-4,228.97	29,371.03
FHLMC Note			0.375				31,108.97			
1277	G	12/23/2013	10,000,000.00	10,041,750.00	41,750.00	10,033,656.92	-4,239.23	-3,853.85	-8,093.08	33,656.92
FHLMC Note			0.625				37,510.77			
1278	G	10/28/2013	10,000,000.00	10,054,100.00	54,100.00	10,041,476.67	-6,612.22	-6,011.11	-12,623.33	41,476.67
FHLMC Note			0.875				47,487.78			
946	G	01/07/2014	5,000,000.00	5,024,600.00	24,600.00	5,003,776.20	-20,413.35	-410.45	-20,823.80	3,776.20
FHLMC Note			2.500				4,186.65			
1243	G	10/09/2015	10,000,000.00	9,999,000.00	-1,000.00	9,999,159.26	131.48	27.78	159.26	-840.74
FHLMC Call Note		10/09/2015	0.500				-868.52			
1254	G	11/26/2014	10,000,000.00	9,999,000.00	-1,000.00	9,999,173.61	131.94	41.67	173.61	-826.39
FHLMC Call Note		11/26/2014	0.350				-868.06			
1265	G	09/20/2016	25,000,000.00	24,998,750.00	-1,250.00	24,998,843.52	65.74	27.78	93.52	-1,156.48
FHLMC Call Note		09/20/2016	0.625				-1,184.26			
1060	G	03/15/2013	5,000,000.00	5,385,225.00	385,225.00	0.00	-380,539.38	-4,685.62	-385,225.00	0.00
FNMA Note			4.375				4,685.62			
1076	G	11/20/2014	5,000,000.00	4,985,000.00	-15,000.00	4,994,936.96	9,679.08	257.88	9,936.96	-5,063.04
FNMA Note			2.625				-5,320.92			
1117	G	05/07/2013	15,000,000.00	15,355,950.00	355,950.00	15,012,982.98	-332,147.87	-10,819.15	-342,967.02	12,982.98
FNMA Note			1.750				23,802.13			
1125	G	09/16/2014	10,000,000.00	10,654,390.00	654,390.00	10,239,410.98	-401,298.40	-13,680.62	-414,979.02	239,410.98
FNMA Note			3.000				253,091.60			
1129	G	10/26/2015	10,000,000.00	10,032,600.00	32,600.00	10,016,752.78	-15,303.89	-543.33	-15,847.22	16,752.78
FNMA Note			1.625				17,296.11			
1153	G	06/26/2013	15,000,000.00	15,196,500.00	196,500.00	15,018,724.78	-171,166.48	-6,608.74	-177,775.22	18,724.78
FNMA Note			1.500				25,333.52			
1170	G	08/09/2013	20,000,000.00	19,988,360.00	-11,640.00	19,997,989.31	9,158.06	471.25	9,629.31	-2,010.69
FNMA Note			0.500				-2,481.94			
1223	G	03/16/2015	20,000,000.00	19,928,000.00	-72,000.00	19,954,556.85	24,623.10	1,933.75	26,556.85	-45,443.15
FNMA Note			0.375				-47,376.90			
1230	G	04/27/2017	15,000,000.00	14,934,600.00	-65,400.00	14,946,735.33	11,045.33	1,090.00	12,135.33	-53,264.67
FNMA Note			1.125				-54,354.67			
1120	G	09/09/2015	10,000,000.00	9,992,000.00	-8,000.00	9,996,097.78	3,964.44	133.34	4,097.78	-3,902.22
FNMA Call Note		09/09/2015	1.875				-4,035.56			
1225	G	03/06/2017	15,000,000.00	14,976,000.00	-24,000.00	14,981,133.33	4,733.33	400.00	5,133.33	-18,866.67
FNMA Call Note		03/06/2017	1.200				-19,266.67			
1251	G	11/07/2017	15,000,000.00	14,984,250.00	-15,750.00	14,985,510.00	997.50	262.50	1,260.00	-14,490.00
FNMA Call Note		11/07/2017	0.900				-14,752.50			

City of Fort Worth, Texas
Amortization Schedule
March 1, 2013 - March 31, 2013

Investment # / Issuer	Fund	Maturity Date / Amort. Date	Beginning Par Value / Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	Amounts Amortized And Unamortized As of 03/01/2013	Amount Amortized This Period	Amt Amortized Through 03/31/2013	Amount Unamortized Through 03/31/2013
General Fund										
1263 FNMA Call Note	G	08/20/2015	25,000,000.00 0.500	25,033,250.00	33,250.00	25,029,751.82	-2,459.11 30,790.89	-1,039.07	-3,498.18	29,751.82
1264 FNMA Call Note	G	12/27/2016 12/27/2016	10,000,000.00 0.650	9,993,000.00	-7,000.00	9,993,456.94	311.11 -6,688.89	145.83	456.94	-6,543.06
1241 FNMA Step Note	G	02/14/2017	14,000,000.00 1.000	14,097,440.00	97,440.00	14,085,690.61	-9,903.94 87,536.06	-1,845.45	-11,749.39	85,690.61
1279 FNMA Step Note	G	02/21/2018 02/21/2018	25,000,000.00 0.700	24,962,500.00	-37,500.00	24,963,333.33	208.33 -37,291.67	625.00	833.33	-36,666.67
1252 T Bill	G	04/25/2013	20,000,000.00	19,985,338.90	-14,661.10	19,998,066.67	10,230.55 -4,430.55	2,497.22	12,727.77	-1,933.33
1253 T Bill	G	04/25/2013	20,000,000.00 0.145	19,985,338.90	-14,661.10	19,998,066.67	10,230.55 -4,430.55	2,497.22	12,727.77	-1,933.33
1259 T Bill	G	07/25/2013	15,000,000.00	14,987,578.13	-12,421.87	14,993,651.04	4,361.46 -8,060.41	1,711.45	6,072.91	-6,348.96
1260 T Bill	G	10/17/2013	15,000,000.00	14,980,365.63	-19,634.37	14,987,355.21	5,019.79 -14,614.58	1,969.79	6,989.58	-12,644.79
1261 T Bill	G	12/12/2013	10,000,000.00	9,983,316.70	-16,683.30	9,988,312.52	3,574.99 -13,108.31	1,420.83	4,995.82	-11,687.48
1271 T Bill	G	01/09/2014	20,000,000.00	19,973,300.00	-26,700.00	19,978,775.00	3,150.00 -23,550.00	2,325.00	5,475.00	-21,225.00
1280 T Bill	G	02/06/2014	30,000,000.00	29,957,487.50	-42,512.50	29,963,068.75	1,900.00 -40,612.50	3,681.25	5,581.25	-36,931.25
1281 T Bill	G	11/14/2013	15,000,000.00	14,985,815.63	-14,184.37	14,987,940.63	478.12 -13,706.25	1,646.88	2,125.00	-12,059.37
1282 T Bill	G	03/06/2014	20,000,000.00	19,976,041.66	-23,958.34	19,976,458.33	0.00 -23,958.34	416.67	416.67	-23,541.67
1114 T Note	G	07/31/2015	10,000,000.00 1.750	10,067,187.50	67,187.50	10,031,398.44	-34,645.28 32,542.22	-1,143.78	-35,789.06	31,398.44
1199 T Note	G	11/30/2013	10,000,000.00 0.250	9,991,829.70	-8,170.30	9,997,284.02	5,107.83 -3,062.47	346.49	5,454.32	-2,715.98
1220 T Note	G	06/30/2013	10,000,000.00 0.375	10,023,828.13	23,828.13	10,004,213.23	-18,163.68 5,664.45	-1,451.22	-19,614.90	4,213.23
			Subtotal	**929,763,509.63**	**7,532,509.63**	**888,566,380.16**	**-5,023,921.67 2,508,587.96**	**-173,207.80**	**-5,197,129.47**	**2,335,380.16**
			Total	**929,763,509.63**	**7,532,509.63**	**888,566,380.16**	**-5,023,921.67 2,508,587.96**	**-173,207.80**	**-5,197,129.47**	**2,335,380.16**

PATTERSON & ASSOCIATES

INVESTMENT PROFESSIONALS

City of Fort Worth, Texas
Projected Cashflow Report
Sorted by Fund
For the Period April 1, 2013 - October 31, 2013

Patterson & Associates
301 Congress Ave
Suite 570
Austin, TX 78701
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Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
General Fund										
04/09/2013	1243	G	3134G3P20	Interest	FHLMC Call Note	0.00	0.00	0.00	25,000.00	25,000.00
04/09/2013	1247	G	3133EA3T3	Interest	FFCB Call Note	0.00	0.00	0.00	24,750.00	24,750.00
04/12/2013	1229	G	3136FT6L8	Interest	FNMA Call Note	0.00	0.00	0.00	35,000.00	35,000.00
04/12/2013	1229	G	3136FT6L8	Call	FNMA Call Note	5,000,000.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00
04/16/2013	1250	G	3133EA4S4	Interest	FFCB Note	0.00	0.00	0.00	12,500.00	12,500.00
04/17/2013	994	G	31331GTJ8	Interest	FFCB Note	0.00	0.00	0.00	65,625.00	65,625.00
04/23/2013	1245	G	313380Z34	Interest	FHLB Call Note	0.00	0.00	0.00	45,000.00	45,000.00
04/24/2013	1244	G	3135G0QL0	Interest	FNMA Call Note	0.00	0.00	0.00	50,000.00	50,000.00
04/24/2013	1244	G	3135G0QL0	Call	FNMA Call Note	10,000,000.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00
04/24/2013	1249	G	313380Z26	Interest	FHLB Call Note	0.00	0.00	0.00	46,875.00	46,875.00
04/25/2013	1252	G	912796AB5	Maturity	T Bill	20,000,000.00	19,985,338.90	20,000,000.00	0.00	20,000,000.00
04/25/2013	1253	G	912796AB5	Maturity	T Bill	20,000,000.00	19,985,338.90	20,000,000.00	0.00	20,000,000.00
04/26/2013	1129	G	31398A4M1	Interest	FNMA Note	0.00	0.00	0.00	81,250.00	81,250.00
04/27/2013	1230	G	3135G0JA2	Interest	FNMA Note	0.00	0.00	0.00	84,375.00	84,375.00
04/28/2013	1188	G	3136FTEA3	Interest	FNMA Call Note	0.00	0.00	0.00	145,000.00	145,000.00
04/28/2013	1274	G	3134G3SB7	Interest	FHLMC Note	0.00	0.00	0.00	18,750.00	18,750.00
04/28/2013	1278	G	3137EACL1	Interest	FHLMC Note	0.00	0.00	0.00	43,750.00	43,750.00
05/07/2013	1117	G	31398AJ94	Maturity	FNMA Note	15,000,000.00	15,355,950.00	15,000,000.00	131,250.00	15,131,250.00
05/07/2013	1251	G	3135G0RK1	Interest	FNMA Call Note	0.00	0.00	0.00	67,500.00	67,500.00
05/07/2013	1251	G	3135G0RK1	Call	FNMA Call Note	15,000,000.00	14,984,250.00	15,000,000.00	0.00	15,000,000.00
05/15/2013	1236	G	3135G0KR3	Interest	FNMA Call Note	0.00	0.00	0.00	52,500.00	52,500.00
05/15/2013	1236	G	3135G0KR3	Call	FNMA Call Note	15,000,000.00	15,000,000.00	15,000,000.00	0.00	15,000,000.00
05/20/2013	1076	G	31398AZV7	Interest	FNMA Note	0.00	0.00	0.00	65,625.00	65,625.00
05/25/2013	1148	G	3133XVM32	Interest	FHLB Note	0.00	0.00	0.00	142,500.00	142,500.00
05/25/2013	1193	G	3134G27A4	Interest	FHLMC Call Note	0.00	0.00	0.00	100,000.00	100,000.00
05/26/2013	1254	G	3134G3W71	Interest	FHLMC Call Note	0.00	0.00	0.00	17,500.00	17,500.00
05/27/2013	1198	G	3137EACZ0	Interest	FHLMC Note	0.00	0.00	0.00	28,125.00	28,125.00
05/27/2013	1255	G	3134G3Y20	Interest	FHLMC Call Note	0.00	0.00	0.00	12,500.00	12,500.00
05/27/2013	1256	G	3133EC4Y7	Interest	FFCB Call Note	0.00	0.00	0.00	43,621.65	43,621.65
05/29/2013	1197	G	3136FTRD3	Interest	FNMA Step Note	0.00	0.00	0.00	156,250.00	156,250.00
05/31/2013	1199	G	912828RS1	Interest	T Note	0.00	0.00	0.00	12,500.00	12,500.00
06/04/2013	1240	G	3133EAT32	Interest	FFCB Note	0.00	0.00	0.00	11,500.00	11,500.00

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
General Fund										
06/05/2013	1246	G	3134G3H78	Interest	FHLMC Note	0.00	0.00	0.00	35,000.00	35,000.00
06/05/2013	1257	G	3136G12J7	Interest	FNMA Step Note	0.00	0.00	0.00	75,000.00	75,000.00
06/09/2013	1202	G	31331K2P4	Interest	FFCB Note	0.00	0.00	0.00	75,000.00	75,000.00
06/13/2013	1109	G	3133XWE70	Interest	FHLB Note	0.00	0.00	0.00	187,500.00	187,500.00
06/18/2013	1258	G	3136G15N5	Interest	FNMA Step Note	0.00	0.00	0.00	62,500.00	62,500.00
06/23/2013	1277	G	3134G3BF6	Interest	FHLMC Note	0.00	0.00	0.00	31,250.00	31,250.00
06/26/2013	1153	G	31398AT44	Maturity	FNMA Note	15,000,000.00	15,196,500.00	15,000,000.00	112,500.00	15,112,500.00
06/27/2013	1264	G	3136G17H6	Interest	FNMA Call Note	0.00	0.00	0.00	32,500.00	32,500.00
06/27/2013	1268	G	313381N27	Interest	FHLB Call Note	0.00	0.00	0.00	67,500.00	67,500.00
06/27/2013	1269	G	313381N35	Interest	FHLB Call Note	0.00	0.00	0.00	62,500.00	62,500.00
06/27/2013	1270	G	313381N43	Interest	FHLB Call Note	0.00	0.00	0.00	51,000.00	51,000.00
06/28/2013	1266	G	313381KQ7	Interest	FHLB Call Note	0.00	0.00	0.00	19,625.00	19,625.00
06/28/2013	1266	G	313381KQ7	Call	FHLB Call Note	7,850,000.00	7,845,682.50	7,850,000.00	0.00	7,850,000.00
06/28/2013	1267	G	313381MR3	Interest	FHLB Call Note	0.00	0.00	0.00	47,162.50	47,162.50
06/28/2013	1267	G	313381MR3	Call	FHLB Call Note	17,150,000.00	17,150,000.00	17,150,000.00	0.00	17,150,000.00
06/30/2013	1200	G	3136FTTY5	Interest	FNMA Call Note	0.00	0.00	0.00	112,500.00	112,500.00
06/30/2013	1220	G	912828RA0	Maturity	T Note	10,000,000.00	10,023,828.13	10,000,000.00	18,750.00	10,018,750.00
07/05/2013	1066	G	31331JAV5	Interest	FFCB Note	0.00	0.00	0.00	72,500.00	72,500.00
07/07/2013	946	G	3137EABX6	Interest	FHLMC Note	0.00	0.00	0.00	62,500.00	62,500.00
07/10/2013	1262	G	313381LG8	Interest	FHLB Step Note	0.00	0.00	0.00	62,500.00	62,500.00
07/13/2013	1208	G	3134G3GX2	Interest	FHLMC Call Note	0.00	0.00	0.00	105,000.00	105,000.00
07/17/2013	1273	G	313381WV3	Maturity	FHLB Note	10,000,000.00	10,000,000.00	10,000,000.00	5,500.00	10,005,500.00
07/25/2013	1259	G	9127957A3	Maturity	T Bill	15,000,000.00	14,987,578.13	15,000,000.00	0.00	15,000,000.00
07/28/2013	1272	G	3133ECB52	Interest	FFCB Note	0.00	0.00	0.00	18,750.00	18,750.00
07/28/2013	1284	G	313381YW9	Interest	FHLB Note	0.00	0.00	0.00	12,500.00	12,500.00
07/30/2013	1276	G	313381UR4	Interest	FHLB Call Note	0.00	0.00	0.00	28,125.00	28,125.00
07/30/2013	1276	G	313381UR4	Call	FHLB Call Note	15,000,000.00	15,000,000.00	15,000,000.00	0.00	15,000,000.00
07/31/2013	1114	G	912828NP1	Interest	T Note	0.00	0.00	0.00	87,500.00	87,500.00
08/03/2013	1218	G	3134G3KT6	Interest	FHLMC Call Note	0.00	0.00	0.00	93,000.00	93,000.00
08/09/2013	1135	G	3137EACH0	Interest	FHLMC Note	0.00	0.00	0.00	215,625.00	215,625.00
08/09/2013	1154	G	3137EACH0	Interest	FHLMC Note	0.00	0.00	0.00	143,750.00	143,750.00
08/09/2013	1170	G	3135G0BR3	Maturity	FNMA Note	20,000,000.00	19,988,360.00	20,000,000.00	50,000.00	20,050,000.00
08/12/2013	972	G	31331GNA3	Interest	FFCB Note	0.00	0.00	0.00	75,000.00	75,000.00
08/14/2013	1241	G	3136FTH36	Interest	FNMA Step Note	0.00	0.00	0.00	70,000.00	70,000.00
08/20/2013	1239	G	313380HU4	Maturity	FHLB Note	10,000,000.00	9,990,500.00	10,000,000.00	6,250.00	10,006,250.00
08/20/2013	1263	G	3135G0NP4	Interest	FNMA Call Note	0.00	0.00	0.00	62,500.00	62,500.00
08/20/2013	1263	G	3135G0NP4	Call	FNMA Call Note	25,000,000.00	25,033,250.00	25,000,000.00	0.00	25,000,000.00

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
General Fund										
08/21/2013	1279	G	3136G1CN7	Interest	FNMA Step Note	0.00	0.00	0.00	87,500.00	87,500.00
08/25/2013	1227	G	3137EACW7	Interest	FHLMC Note	0.00	0.00	0.00	150,000.00	150,000.00
08/28/2013	1275	G	3134G3YW4	Interest	FHLMC Note	0.00	0.00	0.00	28,125.00	28,125.00
09/02/2013	1248	G	3133EA3A4	Interest	FFCB Call Note	0.00	0.00	0.00	14,000.00	14,000.00
09/05/2013	1102	G	31331JGC1	Interest	FFCB Note	0.00	0.00	0.00	106,250.00	106,250.00
09/06/2013	1182	G	31331KXA3	Maturity	FFCB Note	10,000,000.00	10,002,800.00	10,000,000.00	18,750.00	10,018,750.00
09/06/2013	1225	G	3136FTW54	Interest	FNMA Call Note	0.00	0.00	0.00	90,000.00	90,000.00
09/08/2013	1231	G	3137EADC0	Interest	FHLMC Note	0.00	0.00	0.00	50,000.00	50,000.00
09/09/2013	1120	G	3136FPDY0	Interest	FNMA Call Note	0.00	0.00	0.00	93,750.00	93,750.00
09/13/2013	1196	G	3133XWX95	Interest	FHLB Note	0.00	0.00	0.00	137,500.00	137,500.00
09/13/2013	1283	G	313382FQ1	Maturity	FHLB Note	10,000,000.00	9,999,860.60	10,000,000.00	6,500.00	10,006,500.00
09/14/2013	1078	G	3133XWKV0	Interest	FHLB Note	0.00	0.00	0.00	59,375.00	59,375.00
09/14/2013	1183	G	3133XWKV0	Interest	FHLB Note	0.00	0.00	0.00	178,125.00	178,125.00
09/16/2013	1125	G	31398AYY2	Interest	FNMA Note	0.00	0.00	0.00	150,000.00	150,000.00
09/16/2013	1223	G	3135G0HG1	Interest	FNMA Note	0.00	0.00	0.00	37,500.00	37,500.00
09/17/2013	1242	G	3133EAV39	Interest	FFCB Call Note	0.00	0.00	0.00	28,800.00	28,800.00
09/17/2013	1242	G	3133EAV39	Call	FFCB Call Note	12,000,000.00	12,000,000.00	12,000,000.00	0.00	12,000,000.00
09/18/2013	1285	G	313382JY0	Interest	FHLB Note	0.00	0.00	0.00	18,000.00	18,000.00
09/20/2013	1265	G	3134G32D1	Interest	FHLMC Call Note	0.00	0.00	0.00	78,125.00	78,125.00
09/20/2013	1265	G	3134G32D1	Call	FHLMC Call Note	25,000,000.00	24,998,750.00	25,000,000.00	0.00	25,000,000.00
09/27/2013	1103	G	3137EABS7	Maturity	FHLMC Note	10,000,000.00	10,892,200.00	10,000,000.00	206,250.00	10,206,250.00
09/28/2013	1215	G	313373CL4	Interest	FHLB Note	0.00	0.00	0.00	70,800.00	70,800.00
10/09/2013	1243	G	3134G3P20	Interest	FHLMC Call Note	0.00	0.00	0.00	25,000.00	25,000.00
10/09/2013	1243	G	3134G3P20	Call	FHLMC Call Note	10,000,000.00	9,999,000.00	10,000,000.00	0.00	10,000,000.00
10/09/2013	1247	G	3133EA3T3	Interest	FFCB Call Note	0.00	0.00	0.00	24,750.00	24,750.00
10/12/2013	1229	G	3136FT6L8	Interest	FNMA Call Note	0.00	0.00	0.00	35,000.00	35,000.00
10/16/2013	1250	G	3133EA4S4	Interest	FFCB Note	0.00	0.00	0.00	12,500.00	12,500.00
10/17/2013	1260	G	912795Z87	Maturity	T Bill	15,000,000.00	14,980,365.63	15,000,000.00	0.00	15,000,000.00
10/17/2013	994	G	31331GTJ8	Interest	FFCB Note	0.00	0.00	0.00	65,625.00	65,625.00
10/23/2013	1245	G	313380Z34	Interest	FHLB Call Note	0.00	0.00	0.00	45,000.00	45,000.00
10/24/2013	1244	G	3135G0QL0	Interest	FNMA Call Note	0.00	0.00	0.00	50,000.00	50,000.00
10/24/2013	1249	G	313380Z26	Interest	FHLB Call Note	0.00	0.00	0.00	46,875.00	46,875.00
10/26/2013	1129	G	31398A4M1	Interest	FNMA Note	0.00	0.00	0.00	81,250.00	81,250.00
10/27/2013	1230	G	3135G0JA2	Interest	FNMA Note	0.00	0.00	0.00	84,375.00	84,375.00
10/28/2013	1188	G	3136FTEA3	Interest	FNMA Call Note	0.00	0.00	0.00	145,000.00	145,000.00
10/28/2013	1188	G	3136FTEA3	Call	FNMA Call Note	20,000,000.00	20,000,000.00	20,000,000.00	0.00	20,000,000.00
10/28/2013	1274	G	3134G3SB7	Interest	FHLMC Note	0.00	0.00	0.00	18,750.00	18,750.00

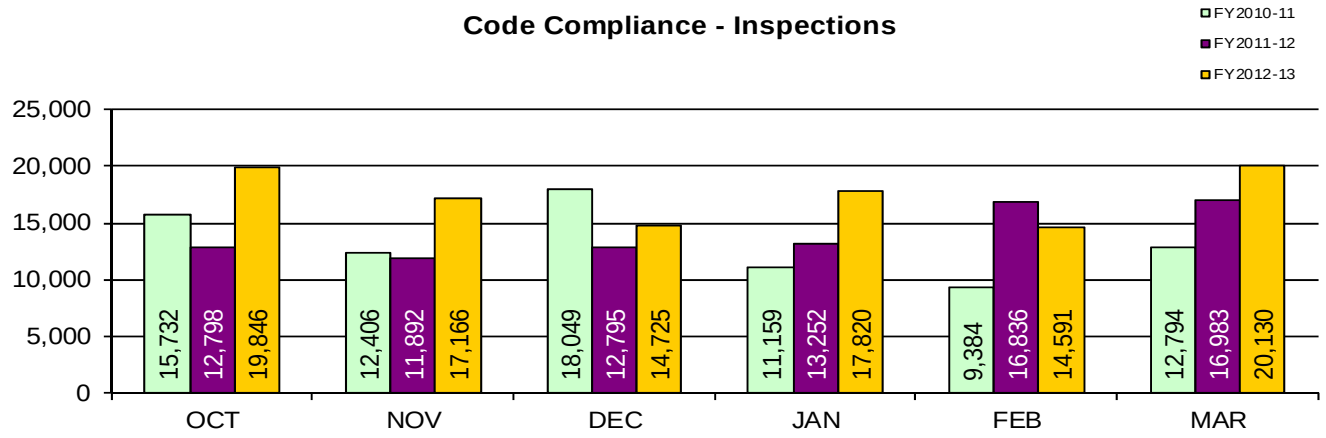
Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
General Fund										
10/28/2013	1278	G	3137EACL1	Maturity	FHLMC Note	10,000,000.00	10,054,100.00	10,000,000.00	43,750.00	10,043,750.00
					Total for General Fund	**367,000,000.00**	**368,453,652.79**	**367,000,000.00**	**5,967,759.15**	**372,967,759.15**
					GRAND TOTALS:	**367,000,000.00**	**368,453,652.79**	**367,000,000.00**	**5,967,759.15**	**372,967,759.15**

Department Performance Measures

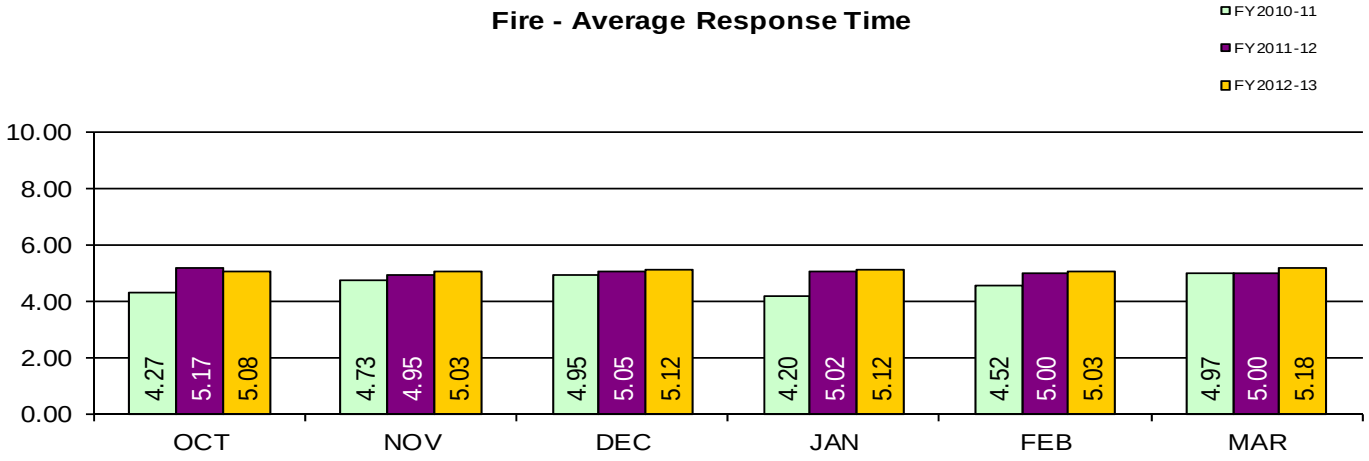
DEPARTMENT PERFORMANCE MEASURES

GENERAL FUND

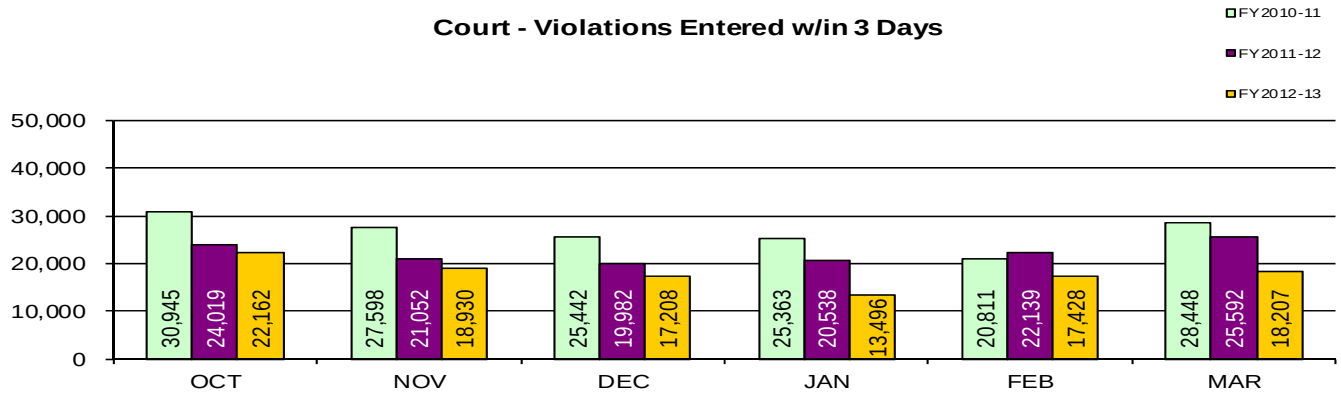
GENERAL ADMINISTRATION:



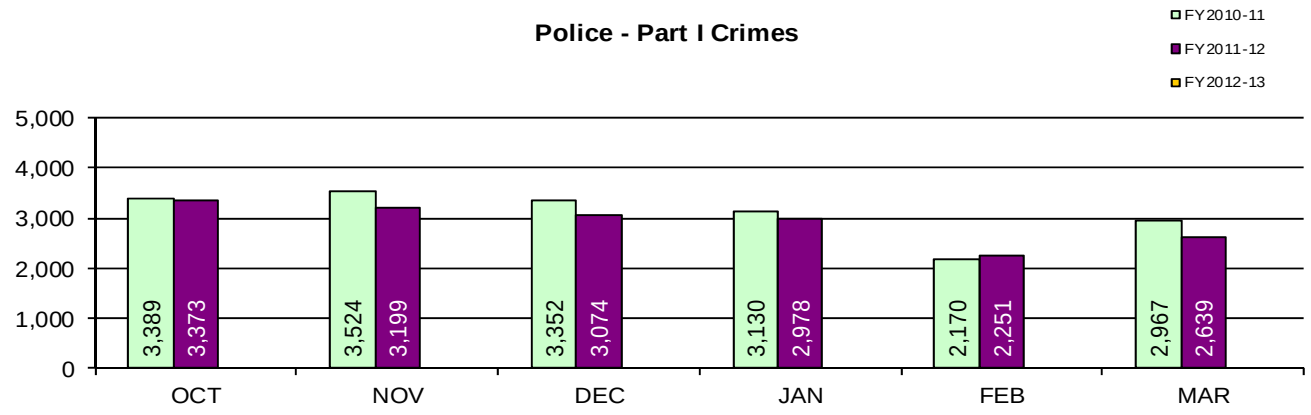
PUBLIC SAFETY:



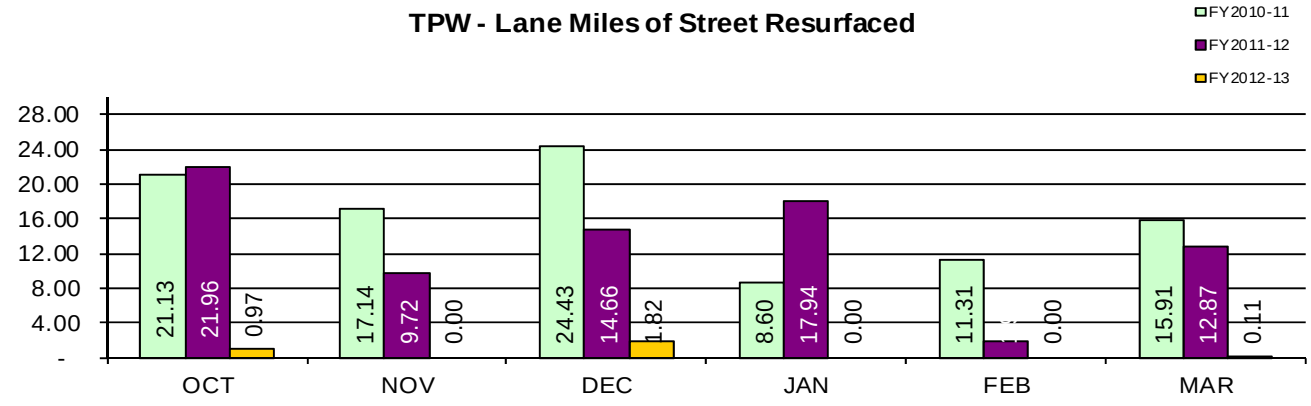
COURT VIOLATIONS:



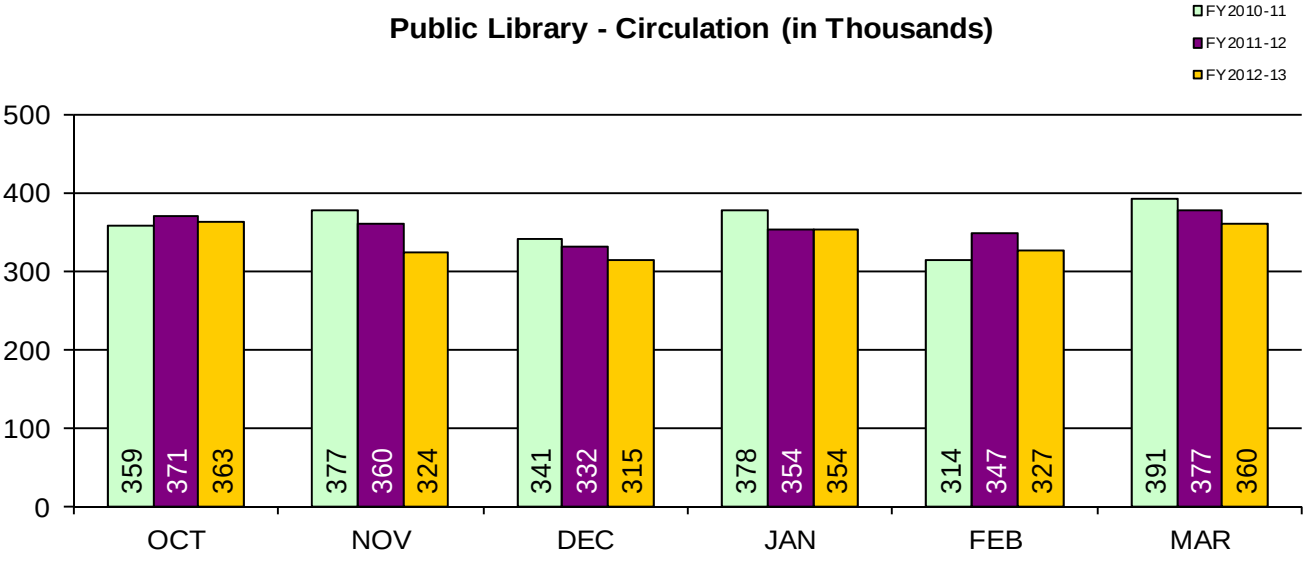
POLICE:



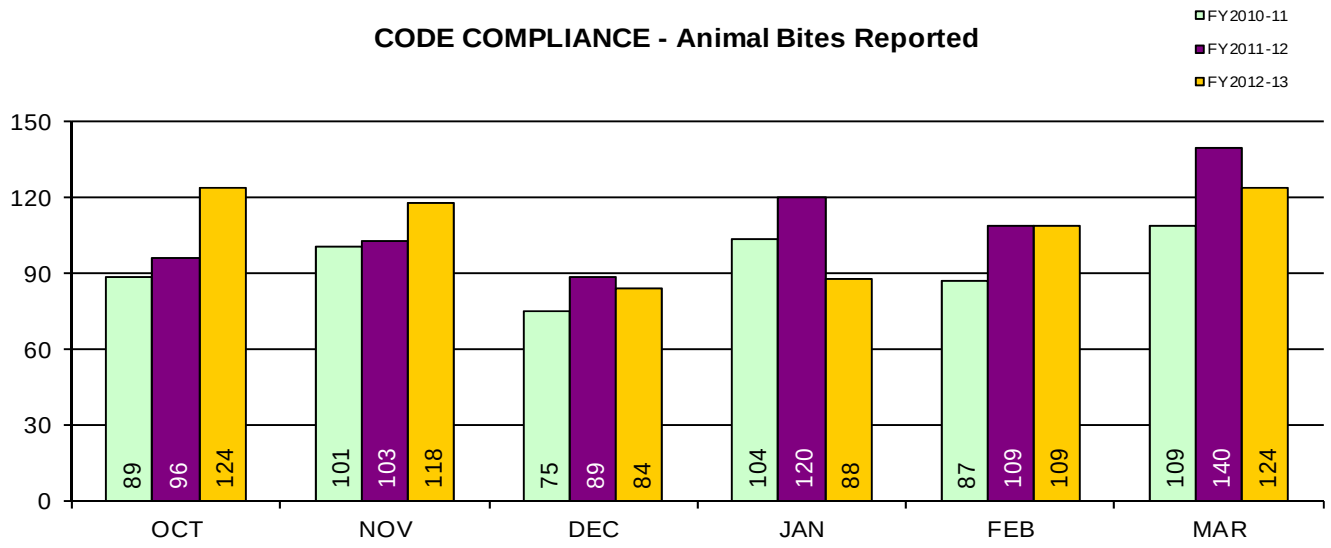
TRANSPORTATION AND PUBLIC WORKS:



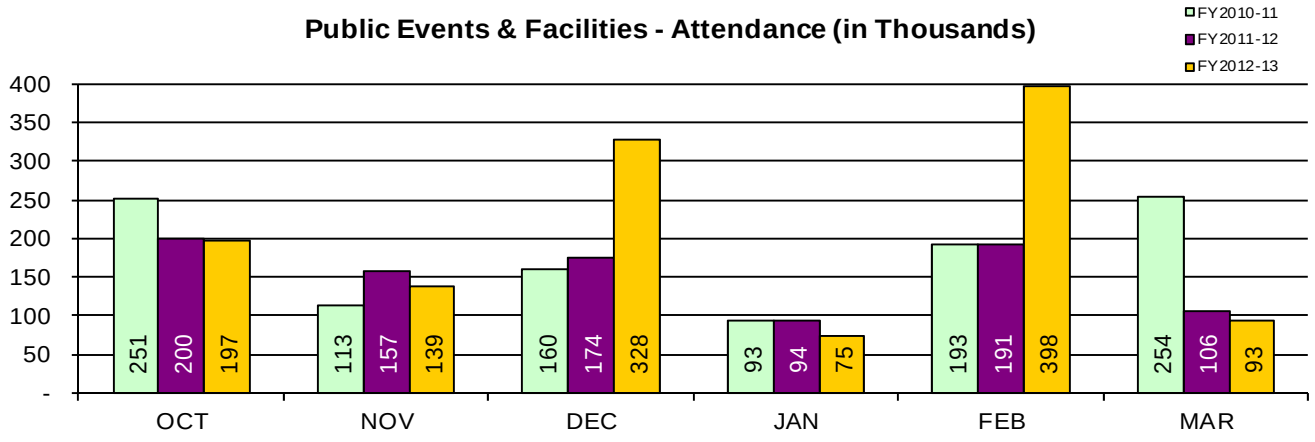
PUBLIC LIBRARY:



PUBLIC HEALTH:



PUBLIC EVENTS AND FACILITIES:



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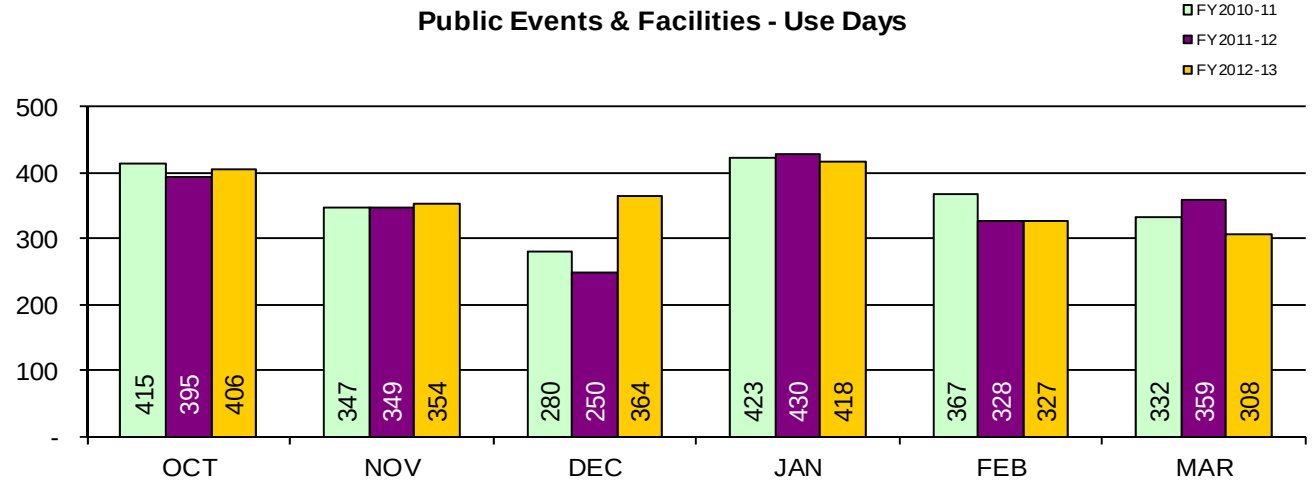

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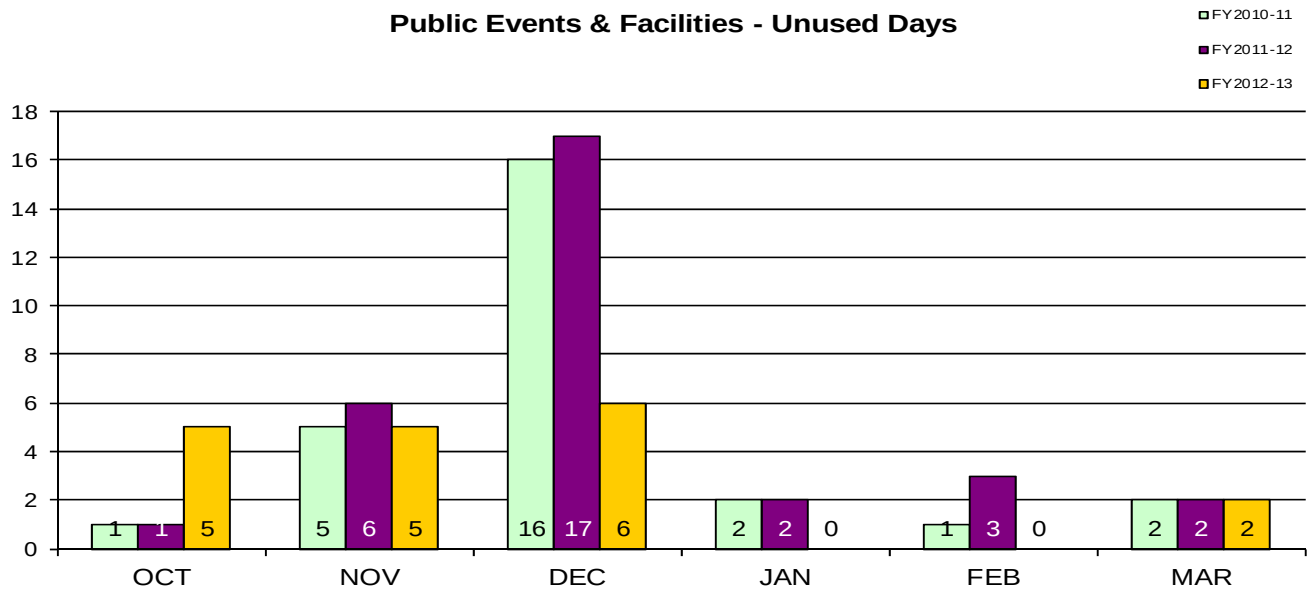
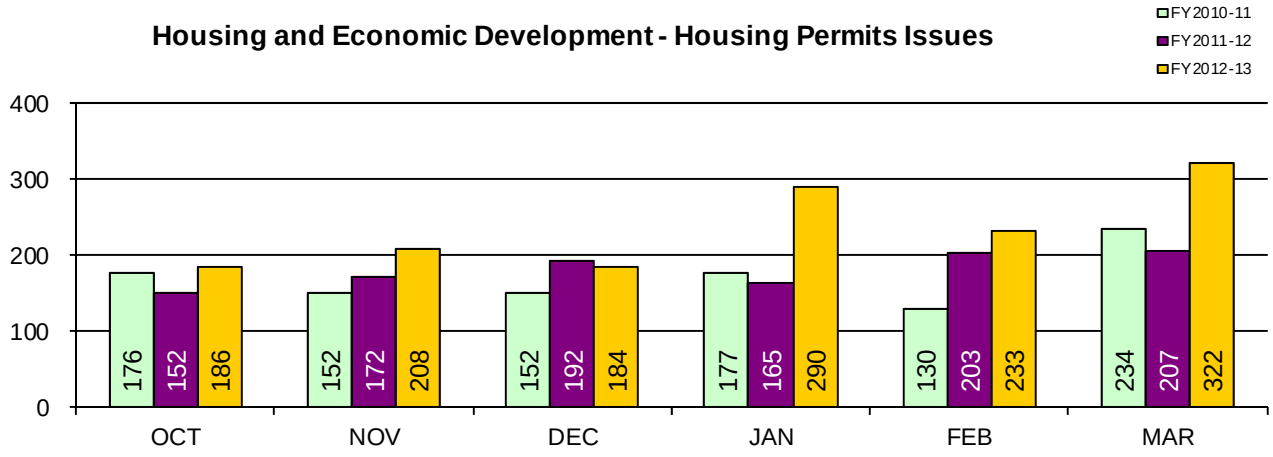
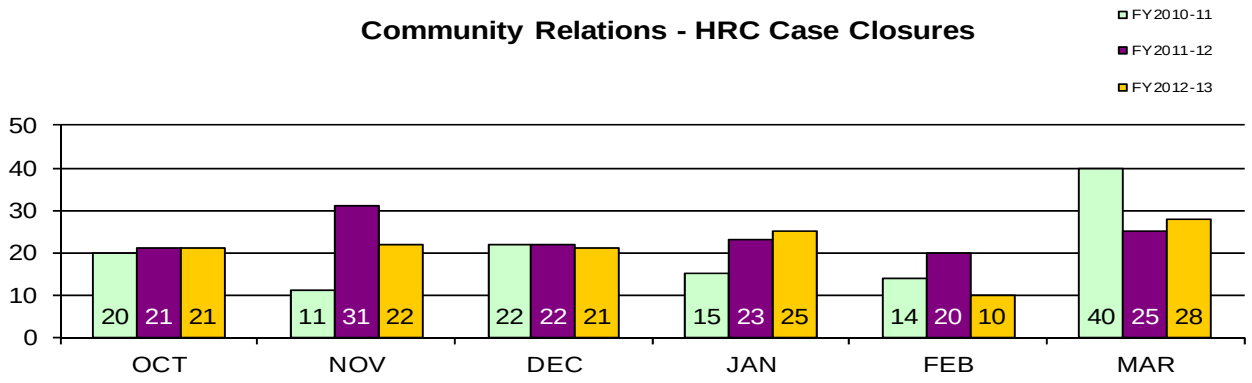


HOUSING AND HUMAN SERVICES:

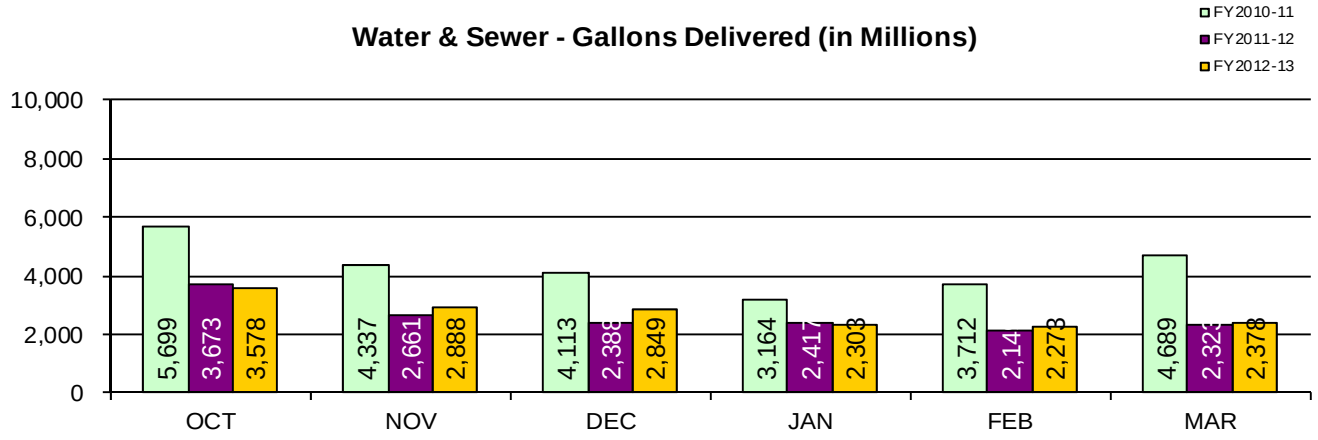


HOUSING AND HUMAN SERVICES:

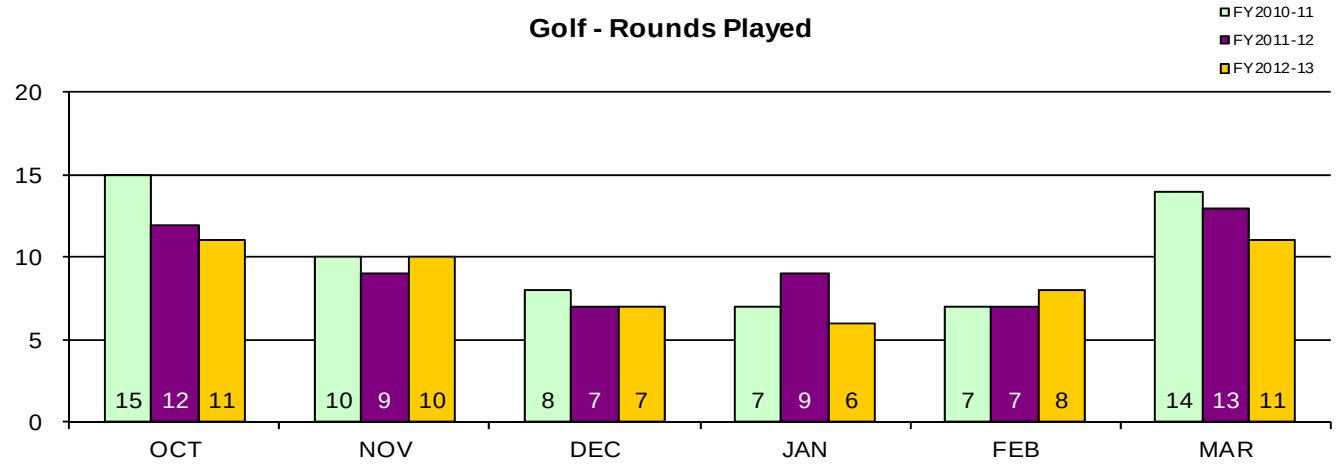


ENTERPRISE FUNDS

WATER AND SEWER FUND:



MUNICIPAL GOLF:



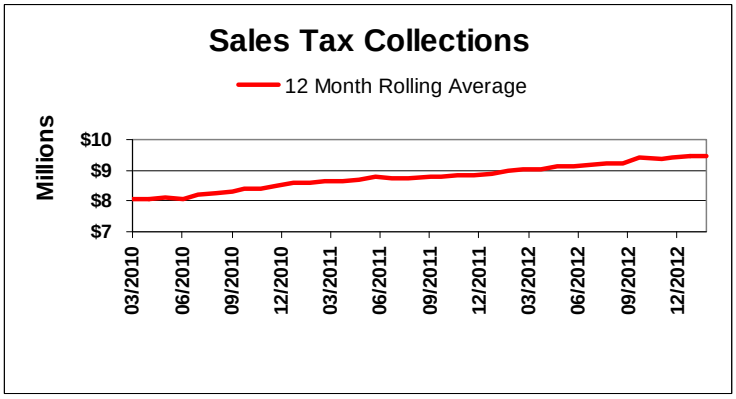
Eye on Fort Worth's Economy

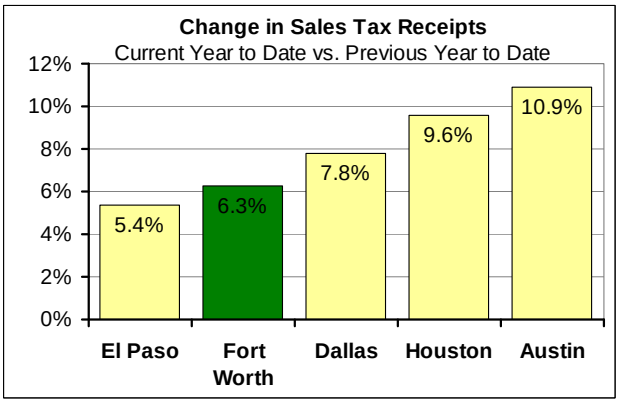
EYE ON FORT WORTH'S ECONOMY

SECOND QUARTER FY2013
JAN – MAR 2013

The economic outlook for Fort Worth is positive for the second quarter of FY2013. Sales tax is continuing to trend upward while unemployment is trending downward. Inflation has started to decline and while the number of new home permits is far below historic highs of 2008, the real estate market shows improvement.

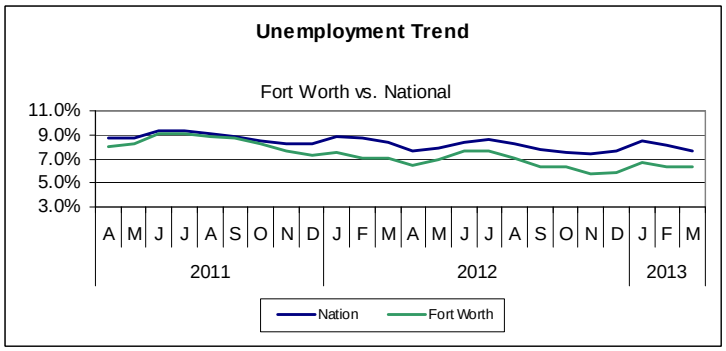
Sales tax revenue collection is following the growth trend from last fiscal year. The most recent rolling 12-month average for sales tax collections increased 5.3% when compared with the same month last year. This measure has showed positive year over year growth for 30 consecutive months; the last decline was in August of 2010. This reflects the broader state trend. The Comptroller's Office reported that statewide collections for March were 5.5% higher than the previous year.





Year-to-date sales tax collections for Fort Worth through November were 6.3% higher than the same period last year. Among large Texas cities, only El Paso had lower growth. Austin leads the state with year-to-date receipts up 10.9% over last year. Nationwide, retail sales are projected to grow modestly in 2013. According to the National Retail Federation, most economic indicators will continue their steady gains from 2012.

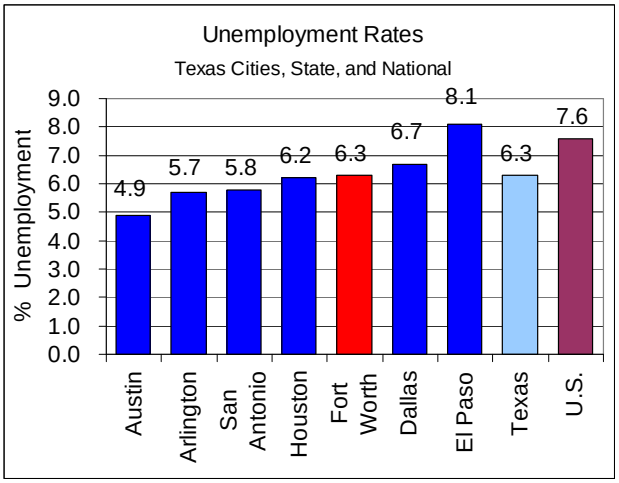
Unemployment is dropping nationally, with the rate at 7.6% in March, down from 8.4% in March of 2012. The Fort Worth unemployment rate is 6.3%. This is significantly lower than the 7.1% local unemployment rate in March of 2012. Both the national and local unemployment rates continue to trend lower despite slight seasonal fluctuations.



EYE ON FORT WORTH'S ECONOMY

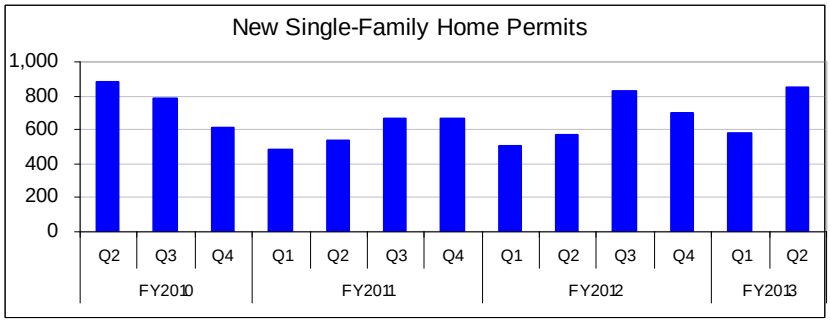
SECOND QUARTER FY2013
JAN – MAR 2013

Currently, Texas unemployment stands at 6.3%, which is lower than the national rate. Austin continues to have the lowest unemployment of the major Texas cities, at 4.9%, while El Paso has the highest unemployment rate of any major Texas city at 8.1%. The Dallas branch of the Federal Reserve forecasts job growth in Texas to be between two and three percent for the remainder of 2013. This is somewhat slower than the 3.7% growth in the number of jobs in 2012, but still represents progress. The Construction, Professional and Business Services, and Leisure and Hospitality sectors are forecast to have the highest growth.



According to the Texas Workforce Commission, job growth in Texas was steady throughout CY2012. The hope is that municipal economies will grow much faster than they attract people. Then the standard of living will go up. A senior research associate with Brookings Institution says that demographic trends show DFW and other Texas regions staying well ahead of the national growth curve. Dallas-Fort Worth-Arlington metropolitan area led with a net increase of 39,021 people in an analysis of domestic migration in FY2012.

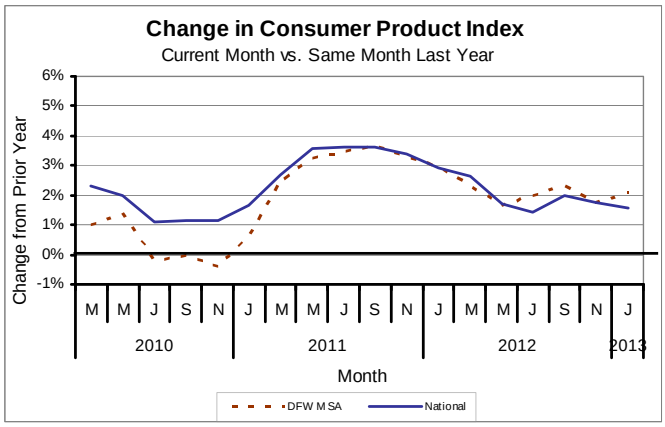
Real estate news is good as well. Building permit volume is on the rise, with volume up 47% from the same quarter in FY2012. The 845 building permits in the second quarter of FY2013 is the best quarter since the second quarter of FY2010. Across the metroplex, housing starts were up 35% from the same quarter in 2012. Statewide, the Texas A&M Real Estate Center reports that Texas building permits are up 12.9% for single family permits and multi family permits are up 47.5%. Nationally, homebuilder confidence remains strong, according to the National Association of Home Builders/Wells Fargo index. The index released in March decreased to 44 from a peak of 47 at the end of the last quarter. However, that represents a significant improvement from an index of 28 in March of 2012. There is growing optimism that a turnaround in housing will endure.



The market for existing homes is favorable as well in Fort Worth. Single family home sales are up 16% in March 2013 when compared to March 2012 while prices are up 8.2%. Home prices

rose in North Texas in February compared to a year ago. The Standard and Poor's Case-Shiller home price index for North Texas increased 7.1%. According to the Wall Street Journal, that is the greatest year-over-year increase for DFW since the index started tracking here.

Another point of interest is the decline of inflation in the last months of the year. The Consumer Price Index (CPI) indicates the average price paid by households for a representative sample of goods and services. The most recent CPI for the D/FW Metroplex (recorded in January 2013) showed inflation decreasing by 2.1% over the same month of the previous year. The national change in CPI for the same period was a 1.6% decrease. Inflation is likely to be flat for the remainder of the year, as the Fed announced on January 25, 2013 an inflation target of 2%.



The overall economic outlook for Fort Worth is good. Sales taxes have been on a steady growth trajectory since the recession ended in late 2010. Declining unemployment and continued population growth suggest this trend will continue for the remainder of 2013 and into 2014. Existing households are likely to continue spending at current rates and new residents will add to the sales tax base. Population growth also supports improved property tax revenue. The increasing volume of building permits increases the overall tax base. Demand for existing homes supports the slow but steady growth in values which also yields more property tax revenues. Property tax revenue will be slower to materialize than sales taxes, as homes built in 2013 are added to the tax roll in 2014 and actually begin paying taxes in 2015. However, this revenue growth is more certain than other sources, as the lagging nature of the revenue buffers property tax revenue from short-term economic trends. While the City faces significant challenges in FY2014, current economic trends offer a reason for optimism once those challenges are met.