City of Fort Worth, Texas

Financial Management Report
September 30, 2013

FORT WORTH

January 7, 2014

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 September 30, 2013. We are happy to report that through the efforts of our employees to contain costs throughout the year, the General Fund (unaudited) ended the year with more than $3 million in savings after excluding the funds that are recommended to be rolled-over into FY2014. In addition, the General Fund recorded $13.7 million in revenue above the revised budget. This is encouraging as we work toward a sustainable, balanced budget both in the current fiscal year and as we prepare for the FY2015 budget process.

This report contains comparisons of the original budget, revised budget, actual spending to-date, and budget re-estimates through the end of the fiscal year. The report also includes fund balance projections through the end of the fiscal year for the City's operating funds. All projections are as of September 30, 2013 and do not include subsequent events. As a measure of fund liquidity, we have included cash on hand at September 30, 2012 for the Enterprise and Internal Service Funds.

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. The Eye on Fort Worth's Economy provides trends that are affecting Fort Worth's economic environment.

If you have any questions about this information, please feel free to contact me at 817-392-8180.

Respectfully Submitted,

Susan Alanis
Assistant City Manager/Interim CFO

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

Financial Report

GOVERNMENTAL FUNDS

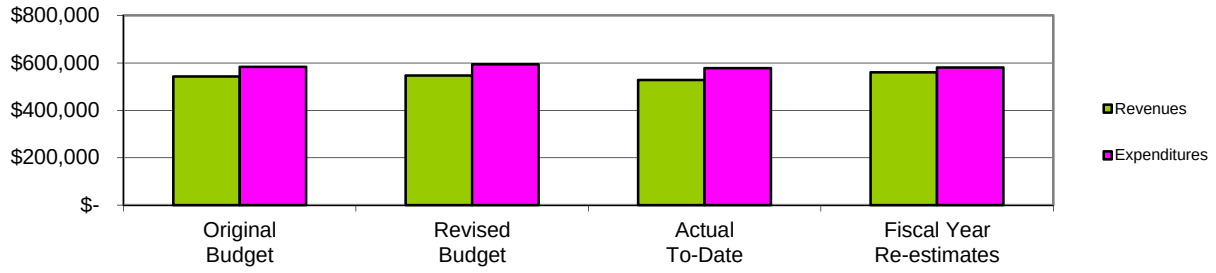
GENERAL FUND

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	546,193	527,357	559,911	13,718	102.5%
Expenditures	583,837	593,974	577,782	580,631	(13,343)	97.8%
Sources / (Uses) of Fund Balance	(40,793)	(47,781)	(50,425)	(20,720)		

FY2012-13 Budget Comparisons



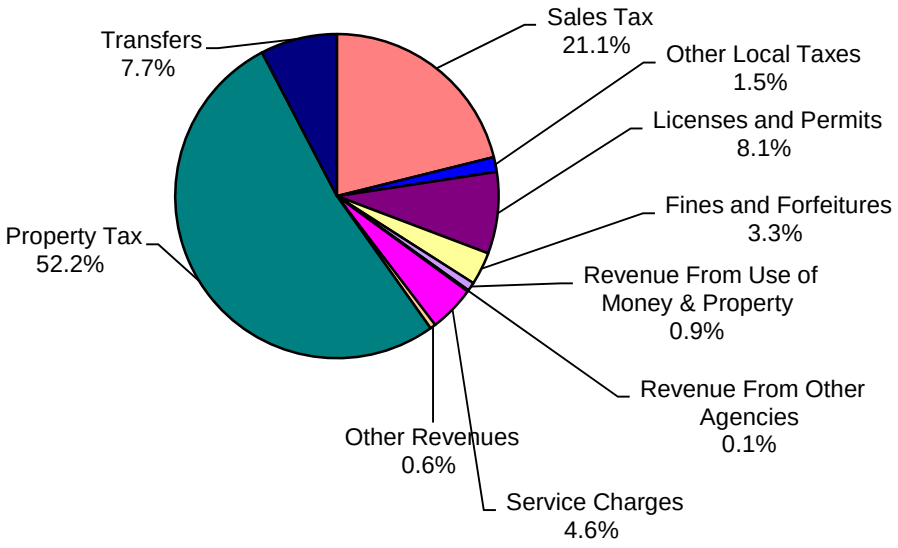
FY12 Total Ending Fund Balance at 9/30/12	$	112,834
FY13 Projected Sources / (Uses) of Fund Balance		(20,720)
FY13 Total Projected Fund Balance		92,114
Nonspendable Fund Balance:		
Inventories		3,146
Advances		7,763
Committed Fund Balance:		
Reserved for Encumbrances		9,916
Accum Savings Program		100
FY13 Total Projected Unrestricted Fund Balance	$	71,189
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	$ 292,080	$ 292,080	$ 2,783	1.0%
Sales Tax	108,798	108,798	97,831	118,282	9,484	8.7%
Other Local Taxes	8,008	8,008	6,307	8,298	290	3.6%
Licenses and Permits	46,965	46,965	36,509	45,587	(1,378)	(2.9%)
Fines and Forfeitures	19,150	19,749	18,326	18,326	(1,423)	(7.2%)
Revenue From Use of Money & Property	3,657	3,657	4,834	4,764	1,107	30.3%
Revenue From Other Agencies	1,256	1,256	762	762	(494)	(39.3%)
Service Charges	23,888	23,888	25,763	25,788	1,900	8.0%
Other Revenues	253	1,252	3,081	3,104	1,852	147.9%
Transfers	41,772	43,323	41,864	42,920	(403)	(0.9%)
TOTAL:	$ 543,044	$ 546,193	$ 527,357	$ 559,911	$ 13,718	2.5%

FY2012-13 General Fund Revenue Re-Estimates



Financial reports through the end September 2013 indicate that revenue collections for FY2013 are estimated to be nearly $560M, which is $13.8M, or 2.5%, above the revised budget. The various categories of revenues are examined below:

Property Tax

Property tax revenue is projected to end the year $2.8M, or 1.0%, 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 $9.5M, or 8.7%, above budget. The year-end sales tax collections as of September 2013 were approximately 6.6% higher than the year-end value for the same period in FY2012. Throughout the year, staff continued to maintain a conservative approach for projecting revenue due to the uncertainty of the national economy. Fortunately, the fourth quarter outperformed our estimates and continued the positive growth in sales tax collections.

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 $290k, or 3.6%, above budget as a result of increased collection of the state mixed beverage tax.

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 $1.4M, or 2.9%, below budget. The projected shortfall is primarily the result of aggressive projections for natural gas permitting activity coupled with the fact that oil and gas companies are currently looking for more profitable drilling locations outside the Barnett Shale and lower than anticipated Atmos franchise fees. Revenue from Atmos is down, due to warm winter and overall decrease in usage. This revenue shortage is slightly offset by higher than anticipated street rental fees from cable and Oncor franchise fees.

Fines and Forfeitures

Fines and Forfeitures consist of deferred disposition fees, penalty fees, traffic fines, general fines, court service fees and truancy court fees. The category is projected to end the year $1.4M, or 7.2%, 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 $1.1M, or 30.3%, above budget. Consistent with the third quarter, returns on investments continue to be lower than anticipated. However, this shortfall is offset by the increase 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 $494k, or 39.3%, below budget. This shortfall is due to decreased reimbursements for indirect costs associated with new HUD grant programs.

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 $1.9M, or 8.0%, above budget. Since the adoption of the budget revenue projections for building permits, ordinance inspections and residential remodel registration fees have increased along with higher than expected fees for registering new fire systems.

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 below budget by $403k, or 0.9%. The projected shortfall is mainly due to decreased water sales resulting from water restrictions and rainfall levels. The Street Rental Fee of 5% is applied to gross water and sewer service revenue, therefore this decline in revenue to the Water and Sewer Fund has a direct impact on the General Fund transfer.

Other Revenues

Other Revenues are mainly made up of reimbursement of labor costs and miscellaneous revenues. This revenue category is projected to end the year $1.9M, or 147.9%, above budget. This surplus is the result of purchasing card rebates, 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. Additionally, the reimbursement for Texas Motor Speedway races and other special duties such as EMS standby at large events contribute to the increase in revenues.

Since the adoption of the FY2013 budget, City Council has authorized revisions to the General Fund revenue budget by $3.1M. The detail below captures the departmental changes:

- Fire – The Fire Department revenue budget increased by a total of $300k, of which $264k is reimbursement from the Tarrant County 911 District for capital expenditures made at the City's 911 Call Center in FY2012 and FY2013, $2k is an anonymous donation to support the department's awards banquet, and $34k is from anonymous donations for equipment at various fire stations.

- Human Resources – The Human Resources revenue increased by $317k for the transfer from the Risk Management Fund for the implementation of a city-wide performance management program.

- Library – The Library revenue budget increased by a total of $154k, including donations of $3k from the Fort Worth Genealogical Society, $1k from Woodhaven Community Development, Inc., $13k from Friends of the Fort Worth Public Library, Inc. and $20k from The Fort Worth Public Library Foundation, as well as the use of $117k in contributions from the Special Gifts Fund for the purchase of books and materials for the library.

- Municipal Court – The Municipal Court revenue budget increased by $640k due to payments received for collection of delinquent parking and criminal citations.

- Non-Departmental – The Non-Departmental revenue budget increased by a total of $516k of which $484k is 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., and $32k is for the revenue share commitments generated from sponsorship fees from Coca-Cola Bottling Company.

- Parks and Community Services – The Parks and Community Services revenue budget increased by a total of $77k in private donations. Of this amount $8k is for the installation of a longhorn sculpture in Buck Sanson Park; however the donation was rescinded ($8k) and replaced with a donation of a flatbed trailer; $45k is from the Friends of the Fort Worth Nature Center and Refuge to fund the architectural and engineering plans of Broadview Park's picnic area; $13k is for improvements to the Hardwicke Interpretive Center at the Fort Worth Nature Center and Refuge and $19k from the Forest Park Pool Sneak Peek Fundraiser and the Radler Foundation to Support the Learn to Swim Scholarship Program.

- Planning and Development – The Planning and Development revenue budget increased by a total amount of $929k 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, $294k is for an interlocal agreement with the North Central Texas Council of Governments to conduct a natural resource assessment of the Lake Worth Watershed and $191k is for application of the oil and gas pipeline geographic information system mapping and database project.

- Police – The Police Department revenue budget increased by a total of $585k of which $584k is for reimbursement from the Tarrant County 911 District for expenditures made at the City's 911 Call Center in FY2012 and FY2013 and $1k is due to a donation from the Scottish Rite Foundation.

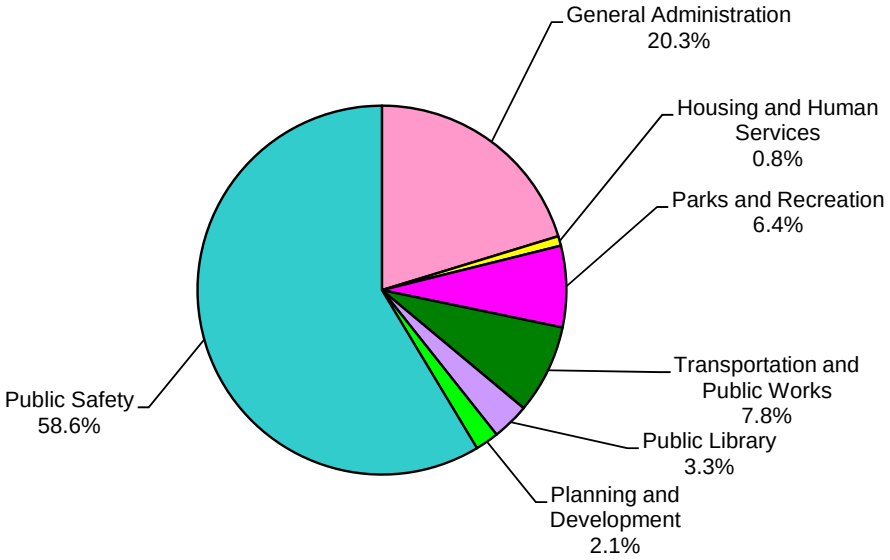
- Transportation and Public Works – The Transportation and Public Works revenue budget decreased by a net of $370k. Of this amount, a reduction of $444k is for a mid-year budget adjustment reallocating funds to the Planning and Development Department related to the transfer of the Parkway Permits staffing 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 $	Under / (Over) Budget %	Potential Rollovers
General Administration							
City Attorney	$ 5,896	$ 5,913	$ 5,740	$ 5,740	$ 173	2.9%	$ 15
City Manager	6,721	6,787	6,450	6,450	337	5.0%	-
City Secretary	1,083	1,123	1,053	1,053	70	6.2%	-
Code Compliance	17,570	17,788	16,637	16,638	1,150	6.5%	520
Financial Management Services	7,265	7,292	7,855	7,855	(563)	(7.7%)	-
Human Resources	3,733	4,056	3,593	3,593	463	11.4%	314
Internal Audit	2,608	2,833	2,593	2,593	240	8.5%	98
Non-Departmental	73,881	74,913	71,370	73,829	1,084	1.4%	-
General Administration Total:	118,757	120,705	115,291	117,751	2,954	2.4%	947
Public Safety							
Fire	121,322	121,782	119,569	119,569	2,213	1.8%	1,316
Municipal Court	17,239	17,944	16,316	16,316	1,628	9.1%	96
Police	199,788	200,583	204,423	204,423	(3,840)	(1.9%)	254
Public Safety Total:	338,349	340,309	340,308	340,308	1	0.0%	1,666
Transportation and Public Works	48,099	51,699	45,305	45,305	6,394	12.4%	5,491
Parks and Recreation							
Parks and Community Services	42,858	43,811	40,964	41,355	2,456	5.6%	991
Public Library	18,516	18,670	19,049	19,049	(379)	(2.0%)	51
Planning and Development	12,128	13,650	11,931	11,931	1,719	12.6%	770
Housing and Economic Development	5,130	5,130	4,932	4,932	198	3.9%	-
GRAND TOTAL:	$ 583,837	$ 593,974	$ 577,780	$ 580,631	$ 13,343	2.2%	$ 9,916

FY2012-13 General Fund Expenditure Re-Estimates



The table on the previous page depicts each department's third quarter re-estimate for FY2013. The General Fund is expected to end the year below budget by $13.3M or 2.2%. Additionally, departments have identified potential rollover funds, which are illustrated in the far right column of the table above. The potential rollover amounts are not included in the estimate and are in addition to the $581M year-end estimate.

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

- City Attorney's Office – Savings are mainly due to reduced outside legal cost.
- City Manager's Office – Savings are mainly due to reduced personnel cost associated with schedule temps, consultant services and contractual costs.
- City Secretary's Office – Savings are mainly due to reduced personnel costs associated with vacancies and reduced contractual cost.
- Code Compliance – Savings are due to reduced personnel costs associated with vacancies, reduced contractual costs for mowing due to the ongoing drought, and vehicle purchases that were budgeted but not completed before the end of the year.
- Financial Management Services – Overage is mainly the result of higher than anticipated costs for contractual services related to the preparation of the CAFR and consultant services costs associated with vacant positions.
- Human Resources – Savings are mainly due to consultants and professional services, which are potential rollovers that are being transferred to the City Manager's Office.
- Internal Audit – Savings are mainly due to reduced personnel cost associated with vacancies.

- Non Departmental – Savings are mainly due to electricity costs being lower than anticipated and reduced contractual cost payment associated with the 380 economic development agreements. This was offset by increased death benefits costs.

- Fire – Savings are mainly due to reduced personnel costs associated with retirements.

- Municipal Court - Savings are mainly due to reduced personnel costs associated with vacancies and reduced repayments for third-party collection efforts.

- Police – Overage is mainly due to lower than anticipated vacancy savings. This is partially offset by reduced expenditures for operating equipment and contractual expenditures.

- Transportation and Public Works – Savings are primarily due to expenses that were not completed in FY2013, but are expected to be expended in FY2014, including vehicle replacements and multi-year street and bridge maintenance projects still in progress.

- 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 contractual, postage and printing costs.

- Housing and Economic Development – Savings are mainly in personnel costs associated with vacancies.

Since the adoption of the FY2013 budget, the City Council has authorized revisions to the General Fund budget by $10.1M. 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 a total of $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 completed in FY2012.

- Code Compliance – The Code Compliance budget increased by a total of $218k which $70k is due to approved rollover funding to replace two vehicles that were ordered but not delivered in FY2012 and $148k is for the West Nile virus mosquito surveillance and laboratory testing services.

- Financial Management Services – The Financial Management Services budget increased by $27k 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 a total of $323k of which $6k is due to approved rollover funding for transcription services provided during Collective Bargaining and Meet and Confer negotiations sessions and $317k is the transfer from the Risk Fund for the implementation of a citywide performance management program.

- 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 FY2013 Management of the Public Art Program through an agreement with the Arts Council of Fort Worth and Tarrant County, $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 and $33k is for the revenue share commitments generated from sponsorship fees from Coca-Cola Bottling Company.

- Fire – The Fire budget increased by a total of $460k, 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, there were $264k in reimbursements 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 an additional $34k in anonymous donations for equipment at various fire stations.

- Municipal Courts – The Municipal Courts budget increased by a total of $705k. 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, $640k is due to payments received for collection of delinquent parking and criminal citations.

- Police – The Police budget increased by a total of $795k. 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, $584k is for reimbursement from the Tarrant County 911 District for expenditures made at the City's 911 Call Center in FY2012 and FY2013, $42k is for the LeadsOnline Investigation System for the purpose of identifying stolen merchandise related to scrap metal thefts and other items and $1k is due to donation from the Scottish Rite Foundation.

- 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. Additional increase of $3.9M is 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 $953k. 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 Sanson Park; however, it was rescinded ($8k) and replaced with a donation of a flatbed trailer; $45k is from the Friends of the Fort Worth Nature Center and Refuge to fund the architectural and engineering plans of Broadview Park's picnic area; $13k is for improvements to the Hardwicke Interpretive Center at the Fort Worth Nature Center & Refuge and $19k from the Forest Park Pool Sneak Peek Fundraiser and the Radler Foundation to Support the Learn to Swim Scholarship Program.

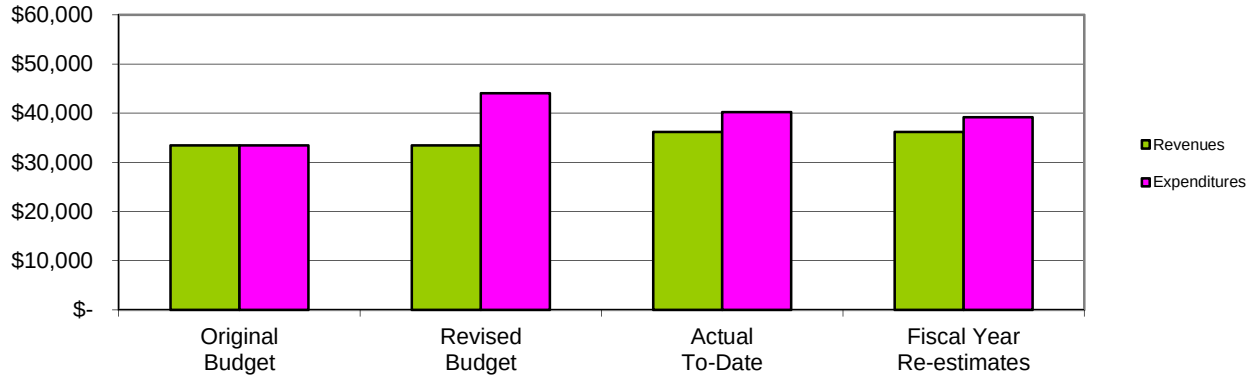
- Planning and Development – The Planning and Development budget increased by a total $1.5M. Of this amount, $386k is due to a mid-year budget adjustment reallocating funds from the Transportation and Public Works Department related to the transfer of the Parkway Permits staffing and operations. Additionally $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 and $191k is for application of the oil and gas pipeline geographic information system mapping and database project.

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	$ 36,178	$ 36,183	$ 2,725	108.1%
Expenditures	33,458	44,044	40,219	39,166	(4,878)	88.9%
Sources / (Uses) of Fund Balance	$ -	$ (10,586)	$ (4,041)	$ (2,983)		

FY2012-13 Budget Comparisons



FY12 Total Ending Fund Balance at 9/30/12	$ 15,316
FY13 Projected Sources / (Uses) of Fund Balance	(2,983)
FY13 Total Projected Fund Balance	12,333
FY13 Total Projected Unrestricted Fund Balance	$ 12,333
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 $3M due to ongoing scheduled capital projects and supplemental appropriations. Supplemental appropriations increased the expenditure budget by $10.6M 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, $1.2M for the installation of exposition horse stalls, $2.1M for the WRMC Richardson Bass Exhibit renovation, $2.0M for the WRMC Exhaust stystem, $562k for the WRMC chilled water pump, $599k to replace carpet at the FWCC, $550k for the CVB and $322k for the WRMC Multi-Purpose Pavilion. 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 FY2012. Revenue is projected to end the year above budget by $2.7M due to better than anticipated share of DFW car rental, sales at FWCC and usuage at FWCC of the commerical exhibit buildings. Expenditures are expected to end the year under budget by $4.9M due to funding for capital improvement projects, some of which will not be completed in FY2013.

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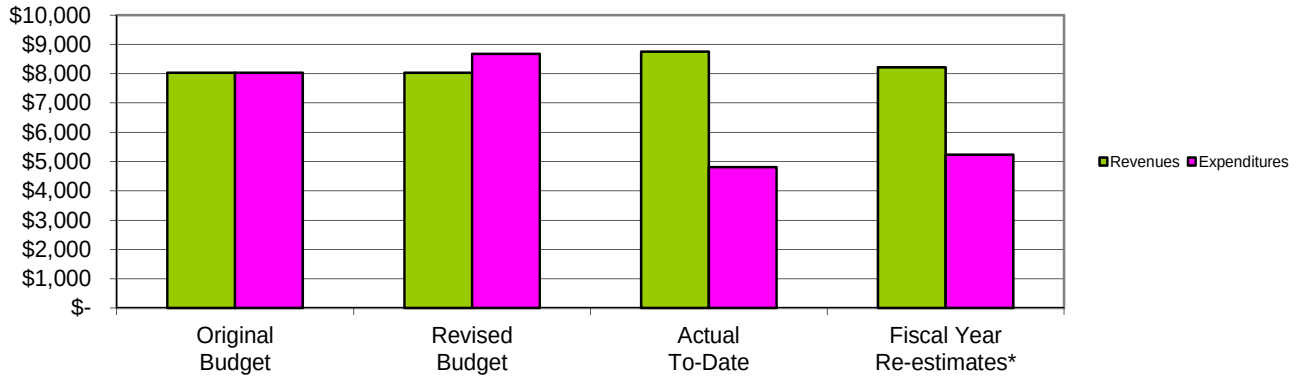
GOVERNMENTAL FUNDS

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	$ 8,748	$ 8,216	$ 186	102.3%
Expenditures	8,030	8,672	4,803	5,235	(3,437)	60.4%
Sources / (Uses) of Fund Balance	$ -	$ (642)	$ 3,945	$ 2,981		

FY2012-13 Budget Comparisons



FY12 Total Ending Fund Balance at 9/30/12	$ 16,397
FY13 Projected Sources / (Uses) of Fund Balance	2,981
FY13 Total Projected Fund Balance	19,378
FY13 Total Projected Unrestricted Fund Balance	$ 19,378
FY13 25% Reserve as Required by the City's Financial Management Policy	$ 2,008

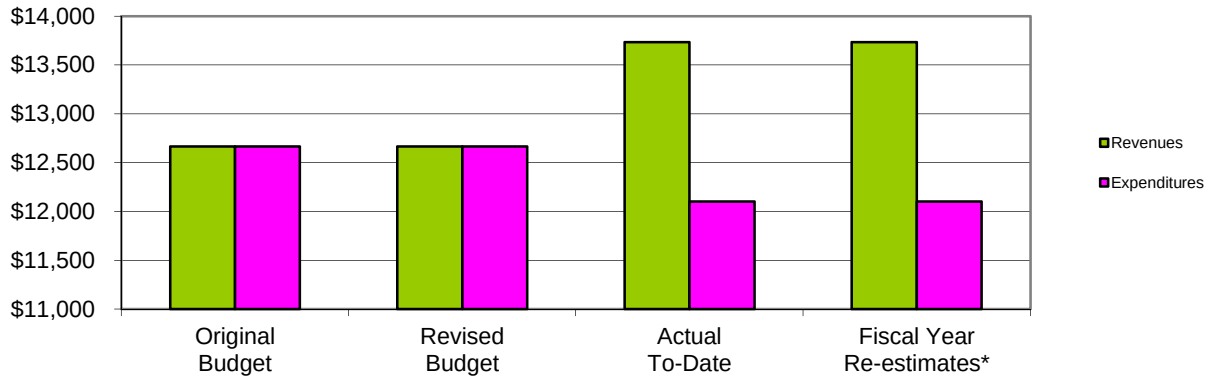
The Risk Management Fund is a special fund that provides services to General Fund departments and other funds for resources based on a fee structure. The Risk Management Fund is expected to end the year with an operational surplus of $2.9M. Supplemental appropriations increased the budget by a total of $642k of which $125k is due to approved rollover funding for a lawsuit settlement, a $317k transfer to the General Fund to implement a citywide Performance Management Program and a $200k appropriation in the Risk Fund for lawsuit expenditures. Revenues are anticipated to end the year $186k above budget. Expenditures are estimated to end the year $3.4M below budget primarily due to the City processing fewer lawsuit claim payments.

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	$ 13,733	$ 13,733	$ 1,067	108.4%
Expenditures	12,666	12,666	12,103	12,103	(563)	95.6%
Sources / (Uses) of Fund Balance	$ -	$ -	$ 1,630	$ 1,630		

FY2012-13 Budget Comparisons



FY12 Total Ending Fund Balance at 9/30/12	$ 4,239
FY13 Projected Sources / (Uses) of Fund Balance	1,630
FY13 Total Projected Fund Balance	5,869
FY13 Total Projected Unrestricted Fund Balance	$ 5,869
FY13 25% Reserve as Required by the City's Financial Management Policy	$ 3,166

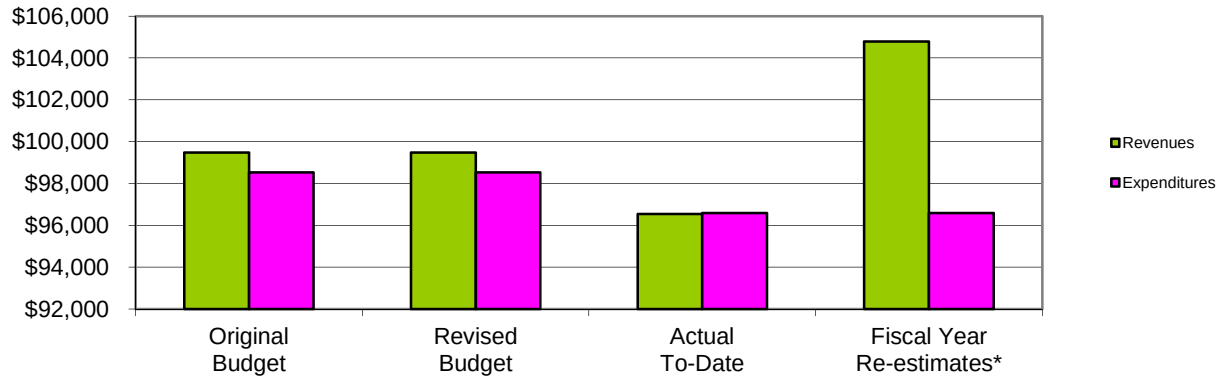
The Workers' Compensation Fund is a special fund that provides statutory-mandated workers' compensation benefits to City employees. The Workers' Compensation Fund budget will end the year with an operating surplus of $1.6M. Revenues are estimated to end the year $1M above budget due to reimbursement received for workers' compensation claims. Expenditures are estimated to end the year slightly under budget mainly due to lower claim costs trends in the last two years and projected costs by the end of the year.

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	$ 96,546	$ 104,789	$ 5,303	105.3%
Expenditures	98,528	98,528	96,593	96,593	(1,935)	98.0%
Sources / (Uses) of Fund Balance	$ 958	$ 958	$ (47)	$ 8,196		

FY2012-13 Budget Comparisons



FY12 Total Ending Fund Balance at 9/30/12	$ 31,759
FY13 Projected Sources / (Uses) of Fund Balance	8,196
FY13 Total Projected Fund Balance	39,955
FY13 Total Projected Unrestricted Fund Balance	$ 48,151
FY13 20% Reserve as Required by the City's Financial Management Policy	$ 19,706

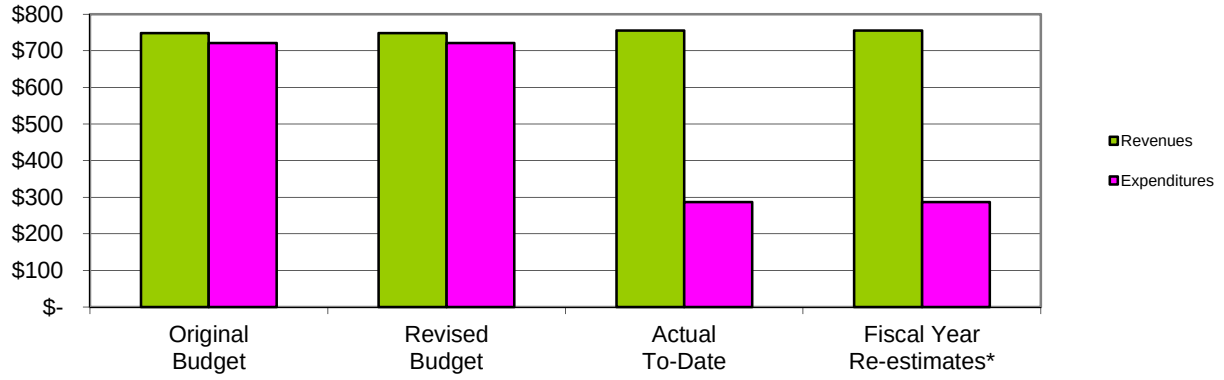
The Group Health Insurance Fund is a special fund that provides services to General Fund departments and other funds for their employee health benefit coverage based on a fee structure. The annual revenue budget is based on the anticipated amount of services the various departments/funds will require for the year. The budgeted revenue is set and transferred monthly. 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 $8.2M. The budget was originally adopted with a source of $958k in fund balance. Revenues are estimated to end the year above budget by $5.3M due to additional pharmaceutical rebates on prescription drug and higher than expected employee and retiree contributions. Expenditures are estimated to end the year $1.9M below budget due to single stop loss insurance.

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	$ 755	$ 755	$ 7	100.9%
Expenditures	721	721	287	287	(434)	39.8%
Sources / (Uses) of Fund Balance	$ 27	$ 27	$ 468	$ 468		

FY2012-13 Budget Comparisons



FY12 Total Ending Fund Balance at 9/30/12	$ 353
FY13 Projected Sources / (Uses) of Fund Balance	468
FY13 Total Projected Fund Balance	821
FY13 Total Projected Unrestricted Fund Balance	$ 821
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 $468k. 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 $434k 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	$ 351,976	$ 362,014	$ (10,209)	97.3%
Expenses	378,164	384,227	292,377	351,517	(32,710)	91.5%
Sources / (Uses) of Balance	$ (5,941)	$ (12,004)	$ 59,599	$ 10,497		

FY2012-13 Budget Comparisons

FY12 Total Ending Cash Balance at 9/30/12	$ 64,503
FY13 Projected Sources / (Uses) of Net Assets	10,497
FY13 Total Projected Ending Cash Balance	75,000
Restricted Cash	12,886
Unrestricted Cash	$ 62,114
Available cash at September 30, 2012	$ 46,331
FY13 20% Reserve as Required by the City's Financial Management Policy	$ 46,080

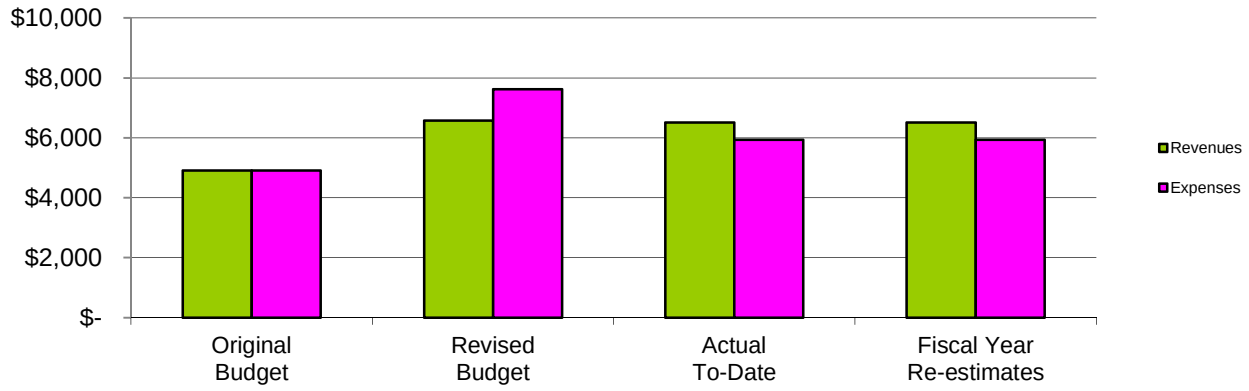
The Water and Sewer Fund provides water and wastewater services to residential, commercial, industrial and wholesale customers. The annual revenue budget is based on the anticipated amount of services the various customers will require for the year. The Water and Sewer Fund is expected to end the year with an operating surplus of $10.5M. 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 $6.1M due to approved rollover funding for equipment, contractual and consultant needs not completed in FY2012. Revenues are projected to end the year $10.2M below budget mainly as a result of a shortfall in retail water revenue due to the insufficient water rates for 2013, and lower than projected water sales due to twice per week watering restrictions in effect throughout the summer months. As a result of this decreased projected revenue, expenditures were proactively adjusted and are also projected to end the year below budget with savings of $32.7M. Expenditure reductions include reduced transfers to the debt service fund, reduced transfers to capital projects, lower contractual costs due to lower than anticipated usage of the biosolids contract and the application of a prior year credit in raw water purchases, and lower personnel costs associated with vacancies. These reductions are partially offset by increased costs of overtime and vehicle repairs, maintenance and parts. Additionally, there were savings from vehicle and equipment expenditures that were not completed in FY2013 but are expected to be expended in FY2014.

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	$ 6,571	$ 6,506	$ 6,506	$ (65)	99.0%
Expenses	4,914	7,627	5,939	5,939	(1,688)	77.9%
Sources / (Uses) of Balance	$ -	$ (1,056)	$ 567	$ 567		

FY2012-13 Budget Comparisons



FY12 Total Ending Cash Balance at 9/30/12	$ 2,217
FY13 Projected Sources / (Uses) of Net Assets	567
FY13 Total Projected Ending Cash Balance	2,784
Restricted Cash	36
Unrestricted Cash	$ 2,748
Available cash at September 30, 2012	$ 1,689

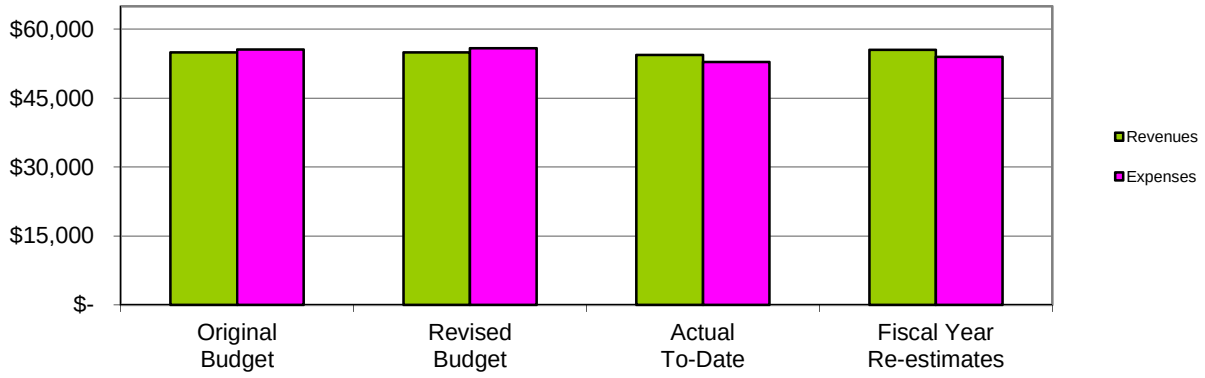
The Municipal Airport Fund supports the Aviation Department and is responsible for maintaining, managing, operating, developing and promoting two of the three airports in the City's airport system: Fort Worth Meacham International Airport and Fort Worth Spinks Airport. Although the City owns Fort Worth Alliance Airport, that airport is currently under private contract management. The Municipal Airport Fund anticipates ending the year with an operational surplus of $567k. Supplemental appropriations have increased the expenditure budget by a total of $2,7M of which $1M is 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. Both revenue and expenditure budgets increased by $1.7M for funding the remote transmitter/receiver relocation project at Meacham International Airport, for improvements at Alliance Air Traffic Control Tower, and to reconstruct a portion of Keller-Haslet road as part of the runway extension project at Fort Worth Alliance Airport. The revenues are anticipated to end the year below budget by $65k. Likewise, expenditures are anticipated to end the year below budget by $1.7M mainly due to savings in personnel costs and contractual services.

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	$ 54,415	$ 55,540	$ 577	101.0%
Expenses	55,545	55,844	52,873	53,970	(1,874)	96.6%
Sources / (Uses) of Balance	$ (582)	$ (881)	$ 1,542	$ 1,570		

FY2012-13 Budget Comparisons



FY12 Total Ending Cash Balance at 9/30/12	$ 28,985
FY13 Projected Sources / (Uses) of Net Assets	1,570
FY13 Total Projected Ending Cash Balance	30,555
Restricted Cash	2,179
Unrestricted Cash	$ 28,376
Available cash at September 30, 2012	$ 22,760

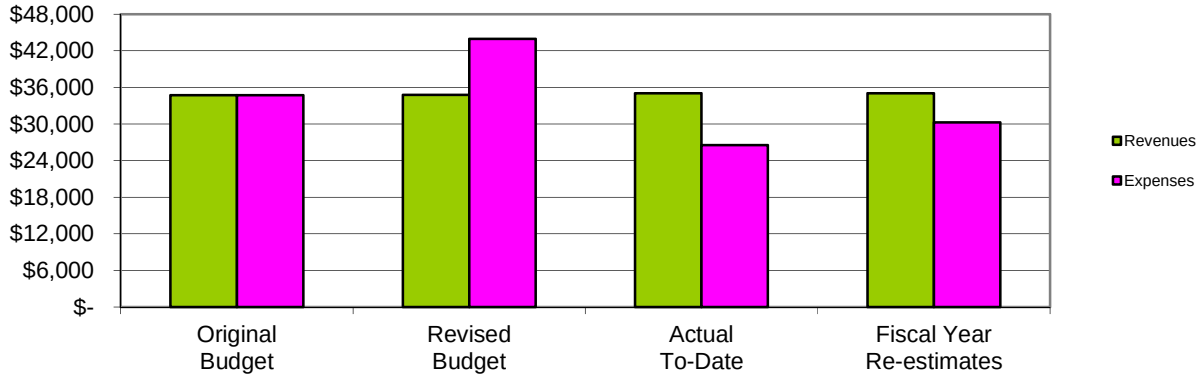
The Solid Waste Fund provides for solid waste collection and disposal, as well as other solid waste management-related services for Fort Worth residents. It fulfills those duties by primarily using and managing service contracts. Solid Waste operates as an Enterprise Fund, charging users fees to cover the cost of providing service. The Solid Waste Fund is expected to end the year with an operating surplus of $1.6M. 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 $299k due to approved rollover funding for trucks that haul roll-off waste containers. Revenues are projected to end the year above budget by $577k due to the volume of new accounts. Expenditures are expected to end the year $1.9M below budget mainly due to reduced contractual expenditures for disposal based on the new contracts.

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	$ 35,037	$ 35,045	$ 251	100.7%
Expenses	34,694	43,929	26,557	30,272	(13,657)	68.9%
Sources / (Uses) of Balance	$ -	$ (9,135)	$ 8,480	$ 4,773		

FY2012-13 Budget Comparisons



FY12 Total Ending Cash Balance at 9/30/12	$ 22,847
FY13 Projected Sources / (Uses) of Net Assets	4,773
FY13 Total Projected Ending Cash Balance	27,620
Unrestricted Cash	$ 27,620
Available cash at September 30, 2012	$ 21,462

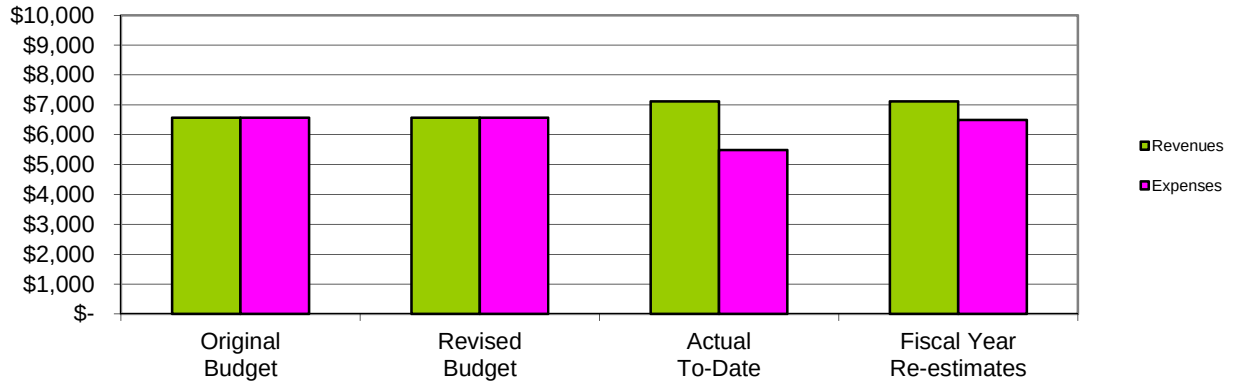
The Stormwater Utility Fund is expected to end the year with an operating surplus of $4.8M. Supplemental appropriations increased the expenditure budget by a total of $9.2M. An additional correction of $89k will take place in the last quarter, bringing the total supplemental appropriation applied to the Fund's budget the total authorized amount of $9.3M. Of the total approved appropriation, $8.2M 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, $89k for the design of the Forest Hill channel improvements and $400k for drainage design review professional services and $164k to review and improve the City's drainage design standards and review process. 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 above budget by $251k due to positive utility fee collections and the sale of salvaged materials. Expenditures are projected to end the year below budget by $13.7M primarily due to expenses that were not completed in FY2013, but are expected to be expended in FY2014, including vehicle replacements and multi-year stormwater studies still in progress.

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	$ 7,118	$ 7,115	$ 548	108.3%
Expenses	6,567	6,567	5,491	6,496	(71)	98.9%
Sources / (Uses) of Balance	$ -	$ -	$ 1,627	$ 619		

FY2012-13 Budget Comparisons



FY12 Total Ending Cash Balance at 9/30/12	$ 492
FY13 Projected Sources / (Uses) of Net Assets	619
FY13 Total Projected Ending Cash Balance	1,111
Restricted Cash	-
Unrestricted Cash	$ 1,111
Available cash at September 30, 2012	$ 33

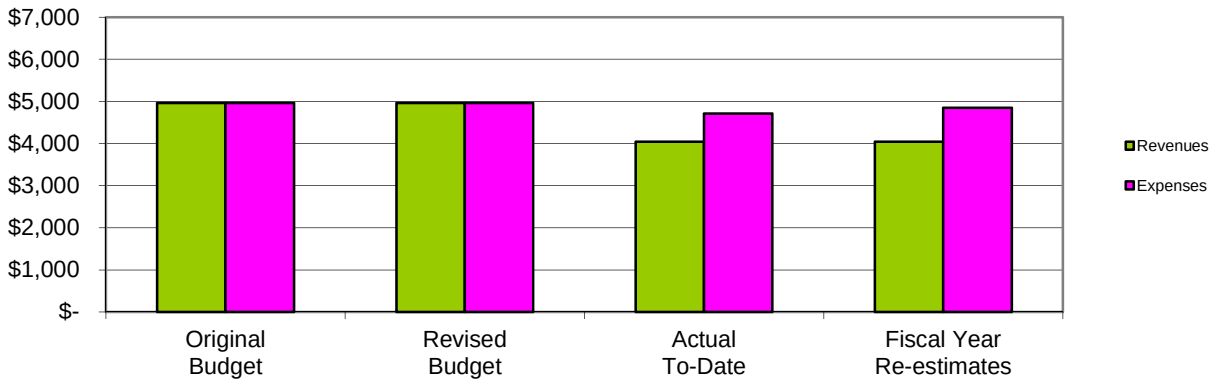
The Municipal Parking Fund manages the operations of the metered parking spaces used by the general public, City owned parking garages, surface lots, lease of office space, valet parking permits, designated mobility impaired street parking and shares responsibility for parking ordinance compliance. The 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 $619k. Revenues are expected to end the year above budget by $548k based on better than anticipated meter revenue (up approximately 23% compared to year-to-date last year) and performance of the Taylor Street, Houston Street and Western Heritage Garages (up approximately 24%, 21% and 6% 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 slightly below budget by $71k primarily due to savings in personnel costs.

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	$ 4,040	$ 4,040	$ (925)	81.4%
Expenses	4,965	4,965	4,709	4,848	(117)	97.6%
Sources / (Uses) of Balance	$ -	$ -	$ (669)	$ (808)		

FY2012-13 Budget Comparisons



FY12 Total Ending Cash Balance at 9/30/12	$ (7,042)
FY13 Projected Sources / (Uses) of Net Assets	(808)
FY13 Total Projected Ending Cash Balance	(7,850)
Restricted Cash	-
Unrestricted Cash	$ (7,850)
Available cash at September 30, 2012	$ (7,253)

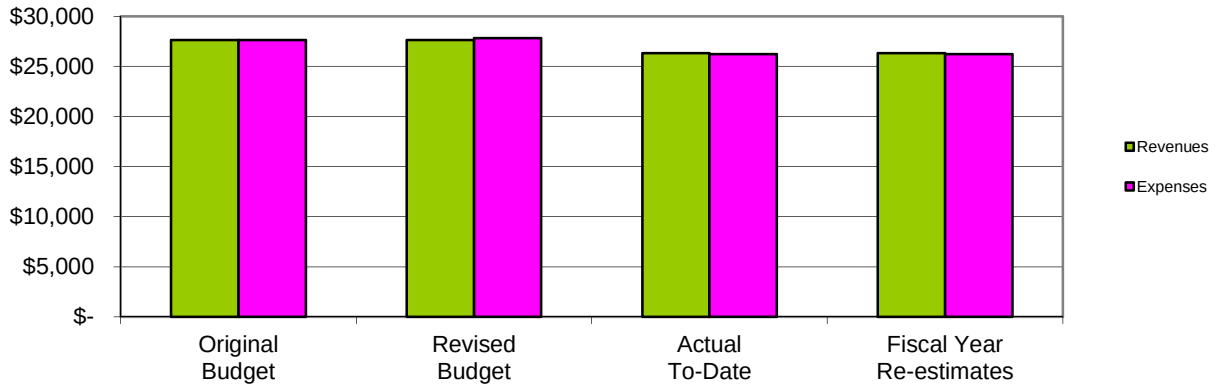
The Municipal Golf Fund supports the maintenance and operations of the City of Fort Worth's four municipal courses. The Municipal Golf Fund is expected to end the year with an operating deficit of $808k. Revenues are anticipated to end the year $925k below budget due to decreased demand and increased 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 $117k 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	$ 26,311	$ 26,311	$ (1,315)	95.2%
Expenses	27,626	27,808	26,206	26,206	(1,602)	94.2%
Sources / (Uses) of Balance	$ -	$ (182)	$ 105	$ 105		

FY2012-13 Budget Comparisons



FY12 Total Ending Cash Balance at 9/30/12	$ 257
FY13 Projected Sources / (Uses) of Net Assets	105
FY13 Total Projected Ending Cash Balance	362
Restricted Cash	-
Unrestricted Cash	$ 362
Available cash at September 30, 2012	$ (2,095)

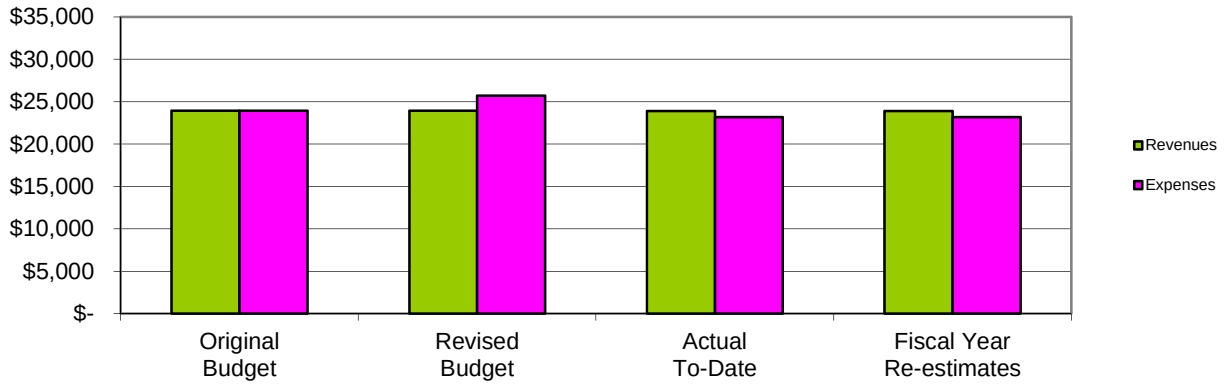
The Equipment Services Fund is the City's fleet management fund. The Equipment Services Department manages all fuel provided by the City as well as the acquisition, maintenance, repair and replacement of heavy duty and light duty vehicles. The Equipment Services Fund is expected to end the year with an operating surplus of $105k. Supplemental appropriations increased the expenditure budget by $182k due to approved rollover funding to complete the purchase of vehicles. 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, decreased fuel costs and delayed replacement of vehicles. However, a portion of these decreases were offset by higher than anticipated motor vehicle repair parts and supplies, as well as vehicle body repairs performed by outside body shops due to an aging vehicle fleet.

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	$ 23,891	$ 23,891	$ (26)	99.9%
Expenses	23,917	25,701	23,188	23,188	(2,513)	90.2%
Sources / (Uses) of Balance	$ -	$ (1,784)	$ 703	$ 703		

FY2012-13 Budget Comparisons



FY12 Total Ending Cash Balance at 9/30/12	$ 7,377
FY13 Projected Sources / (Uses) of Net Assets	703
FY13 Total Projected Ending Cash Balance	8,080
Restricted Cash	-
Unrestricted Cash	$ 8,080
Available cash at September 30, 2012	$ 5,582

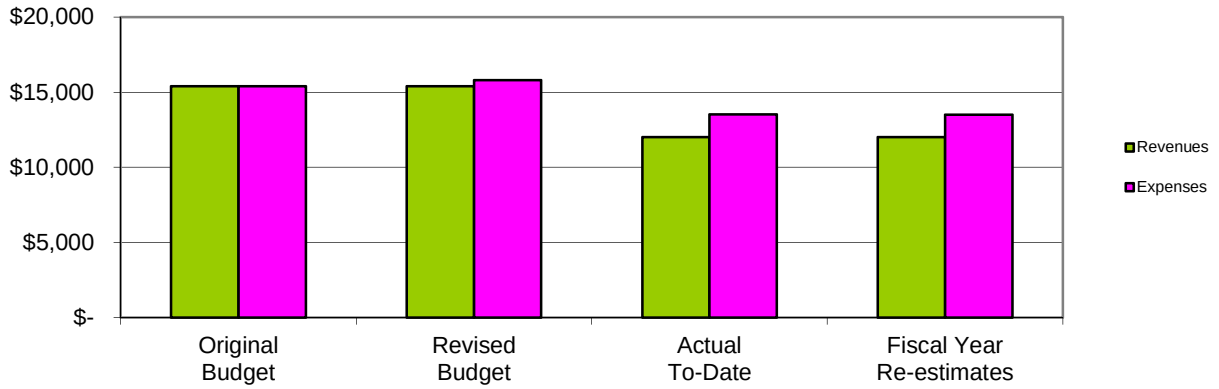
The IT Solutions Fund provides internal services to General Fund departments and other funds for their IT services based on a fee structure. The annual revenue budget is based on the anticipated amount of services the various departments/funds will require for the year. Interdepartmental charges are primarily based on numbers for radio, telephone, and computing services. The IT Solutions Fund is expected to end the year with an operating surplus of $703k. The Information Systems Department budget increased 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 FY2012. Additionally, $383k is for cyber security services required for compliance with the payment card industry data security standard. Revenue is projected to end the year on budget. Expenditures are projected to end the year below budget by $2.5M as a result of lower than anticipated salary costs due to vacancies, lower operating supplies, and lower costs for software licensing and consulting. Additionally, there were savings from consulting services contracts and vehicle and equipment expenditures that were not completed in FY2013 but are expected to be expended in FY2014.

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	$ 12,014	$ 12,015	$ (3,370)	78.1%
Expenses	15,385	15,797	13,515	13,508	(2,289)	85.5%
Sources / (Uses) of Balance	$ -	$ (412)	$ (1,501)	$ (1,493)		

FY2012-13 Budget Comparisons



FY12 Total Ending Cash Balance at 9/30/12	$ 1,808
FY13 Projected Sources / (Uses) of Net Assets	(1,493)
FY13 Total Projected Ending Cash Balance	315
Restricted Cash	-
Unrestricted Cash	$ 315
Available cash at September 30, 2012	$ 1,407

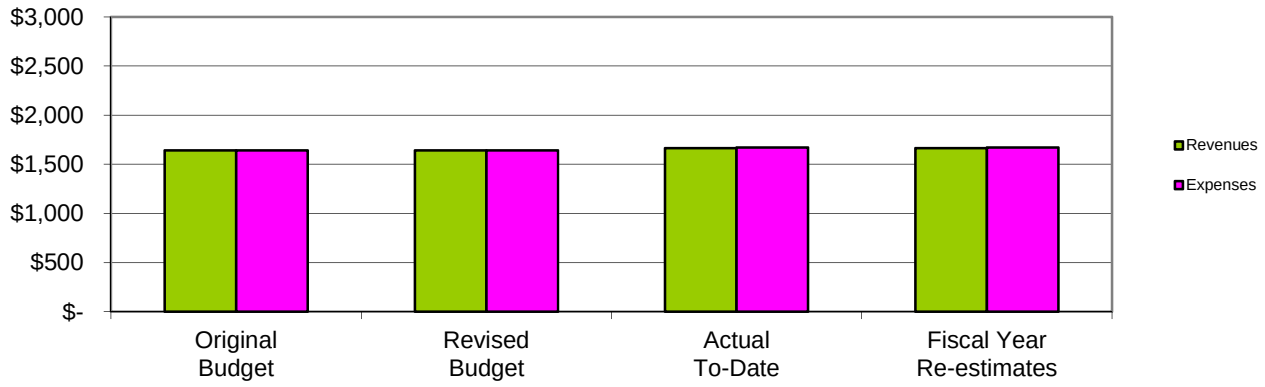
The Capital Projects Service Fund is anticipated to end the year with an operating deficit of $1.5M. Supplemental appropriations have increased the expenditure budget by $412k due to approved rollover funding to complete vehicle purchases from the prior year. Revenue is projected to end the year below budget by $3.4M primarily due to fewer than anticipated capital projects being in the construction phase than anticipated this fiscal year, reduced contract street maintenance projects and a higher than normal vacancy rate. This revenue loss was slightly offset by an increase in other Fund projects such as Emergency Management and Planning and Development and a one-time windfall from the sale of property. Expenditures are estimated to end the year below budget by $2.3M primarily due to personnel costs associated with vacancies being held open. Additionally, there were also savings in fuel, operating supplies, minor equipment, mileage reimbursement, facility rental costs, office copier services, travel and training and contractual services.

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	$ 1,663	$ 1,663	$ 22	101.3%
Expenses	1,641	1,641	1,670	1,670	29	101.8%
Sources / (Uses) of Balance	$ -	$ -	$ (7)	$ (7)		

FY2012-13 Budget Comparisons



FY12 Total Ending Cash Balance at 9/30/12	$ (710)
FY13 Projected Sources / (Uses) of Net Assets	(7)
FY13 Total Projected Ending Cash Balance	(717)
Restricted Cash	-
Unrestricted Cash	$ (717)
Available cash at September 30, 2012	$ (770)

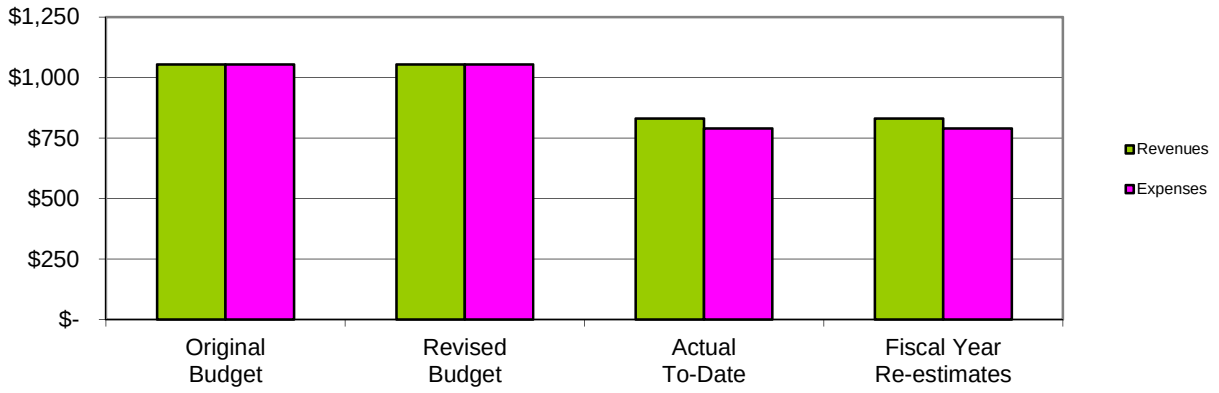
The Office Service Fund provides internal services to General Fund departments and other funds for office services and supplies based on a fee structure. The annual revenue budget is based on the anticipated amount of services the various departments/funds will require for the year. Any operation or 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 deficit of $8k. Revenues are anticipated to end the year above budget by $22k. Expenditures are anticipated to end the year above budget by $29k due to an increase in outside printing and merchants purchased for resale.

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	$ 830	$ 830	$ (224)	78.7%
Expenses	1,054	1,054	790	790	(264)	75.0%
Sources / (Uses) of Balance	$ -	$ -	$ 40	$ 40		

FY2012-13 Budget Comparisons



FY12 Total Ending Cash Balance at 9/30/12	$ 572
FY13 Projected Sources / (Uses) of Net Assets	40
FY13 Total Projected Ending Cash Balance	612
Restricted Cash	-
Unrestricted Cash	$ 612
Available cash at September 30, 2012	$ 549

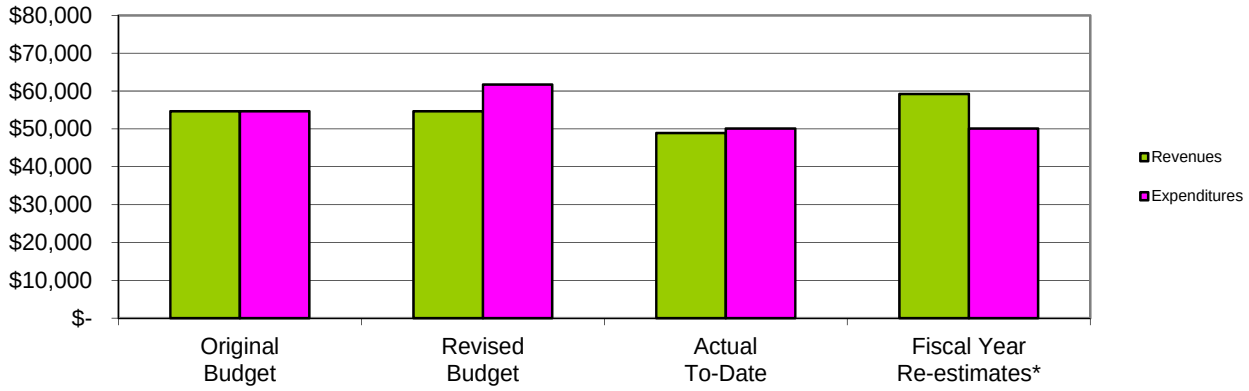
The Temporary Labor Fund provides internal services to General Fund departments and Other Funds for their capital projects based on a fee structure. The annual revenue budget is based on the anticipated amount of services the various departments/funds will require for the year. Revenues and expenditures 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 $40k. 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 $224k and expenditures are expected to end the year below budget by $264k.

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	$ 48,948	$ 59,245	$ 4,533	108.3%
Expenditures	54,712	61,672	50,116	50,116	(11,556)	81.3%
Sources / (Uses) of Fund Balance	$ -	$ (6,960)	$ (1,168)	$ 9,129		

FY2012-13 Budget Comparisons



FY12 Total Ending Fund Balance at 9/30/2012	$ 21,355
FY13 Projected Sources / (Uses) of Fund Balance	9,129
FY13 Total Projected Fund Balance	30,484
FY13 Total Projected Unrestricted Fund Balance	$ 30,484
FY13 37% Reserve as required by CCPD Board Policy	$ 20,243

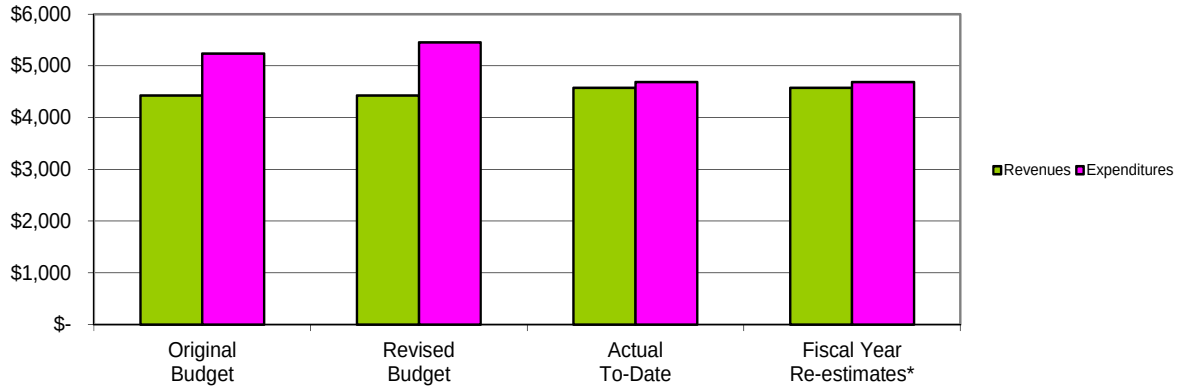
The Crime Control and Prevention District (CCPD) was established to fund specific programs aimed at crime reduction using dedicated revenues from sales taxes. The CCPD fund is estimated to end the year with an operating surplus of $9.1M. Supplemental appropriations increased the expenditure budget by $6.7M 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 $4.5M 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 $11.6M below budget as a result of lower than anticipated costs for computer replacements, lower than anticipated contractual costs, and savings associated with vacancies, and delays in the heliport project. Additionally, there were savings from the heliport construction, vehicle and equipment purchases and replacements, software and other expenditures that were not completed in FY2013 but are expected to be expended in FY2014.

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	$ 4,577	$ 4,577	$ 150	103.4%
Expenditures	5,237	5,450	4,687	4,687	(763)	86.0%
Sources / (Uses) of Fund Balance	$ (814)	$ (1,023)	$ (110)	$ (110)		

FY2012-13 Budget Comparisons



FY12 Total Ending Fund Balance at 9/30/2012	$ 7,112
FY13 Projected Sources / (Uses) of Fund Balance	(110)
FY13 Total Projected Fund Balance	7,002
FY13 Total Projected Unrestricted Fund Balance	$ 7,002

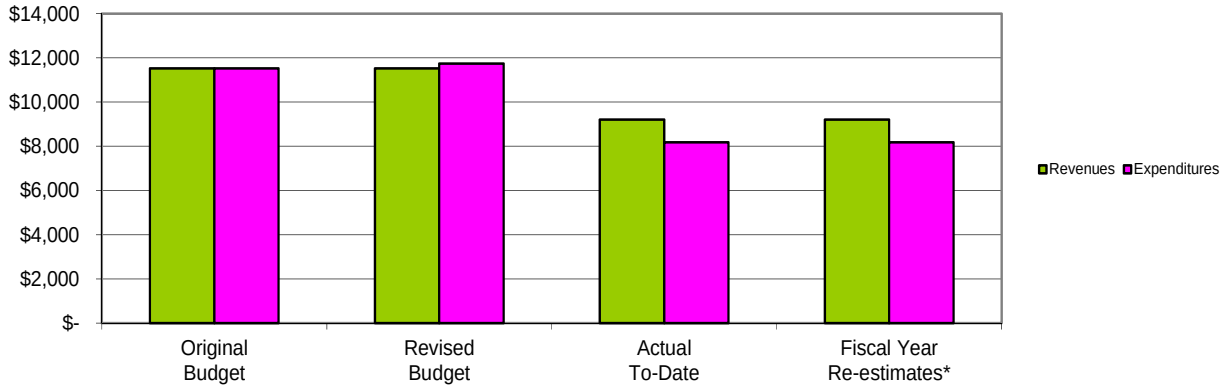
The Environmental Protection Fund was established to ensure state and federally mandated environmental standards throughout the City are met. This includes providing stormwater permit compliance inspections, monitoring, enforcement, education and the Household Hazardous Waste Program. The Fund is primarily 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 $110k. 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 $213k including $75k to participate in the Tarrant Regional Water District's Reverse Litter Campaign and $70k for the removal and disposal of asbestos at City Hall offices. 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 $150k due to favorable collection of Environmental Collection Center (ECC) fees. Expenditures are expected to end the year below budget by $763k mainly due to savings in operating supplies and restricted spending on contractual services.

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	$ 9,208	$ 9,210	$ (2,319)	79.9%
Expenditures	11,529	11,739	8,175	8,175	(3,564)	69.6%
Sources / (Uses) of Fund Balance	$ -	$ (210)	$ 1,033	$ 1,035		

FY2012-13 Budget Comparisons



FY12 Total Ending Fund Balance at 9/30/2012	4,670
FY13 Projected Sources / (Uses) of Fund Balance	1,035
FY13 Total Projected Fund Balance	5,705
FY13 Total Projected Unrestricted Fund Balance	5,705

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 with 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 surplus of $1M. Supplemental appropriations increased the Fund by $210k for the Harriet Creek Bridget Safety Improvement Project. Revenues are expected to end the year below budget by $2,3M due to decreased collections and fewer than anticipated new cameras installed this year, both of which are the result of the Red Light Camera Safety Program's success. Expenditures are expected to end the year below budget by $3.6M due to a deferral of various maintenance programs, as well as a signicant drop in the payment to the State based on the anticipated decline in citation collections. Additionally, there were savings from vehicle expenditures that were not completed in FY2013 but are expected to be expended in FY2014.

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	$ 2,205
Aviation Capital Improvement Projects 010551000	17
Sale of Tax Foreclosed Property 023001000	366
City Fee Owned Property, Sales 023002000	3,103
Maintenance Charge Real Property 030001000	158
General Unrestricted Gas Lease Revenue 060001000	7,307
North Z. Boaz Community Park 080001000	41

Cash Balance at September 30, 2013:	$ 13,197

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	$ 11	
Total Available Cash:		**1,156**
Actual Expenditures		
Actual Expenditures:	-	
Projected Cash Balance at Fiscal Year End:		**$ 1,156**
Actual Cash Balance at September 30, 2013		**$ 1,156**

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	$ 129	
Total Actual Revenues:	129	
Total Available Cash:		**2,396**
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:		**$ 2,276**
Actual Cash Balance at September 30, 2013		**$ 2,396**

* 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	$ 65,814	
Other Revenue	6,470	
Total Actual Revenues:	**72,284**	
Anticipated Revenues:		
Property Tax	-	
Other Revenue	-	
Total Anticipated Revenues:	**0**	
Total Actual Revenues:		**72,284**
Total Available Cash:		**88,119**
Debt Service Expenditures		
Actual Expenditures	80,883	
Anticipated Expenditures	-	
Total Actual Expenditures:		**80,883**
Projected Cash Balance at Fiscal Year End:		**$ 7,236**
Actual Cash Balance at September 30, 2013		**$ 7,236**

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	$ 80	
Other Receipts and Revenues	5,693	
Total Actual Revenues:		**5,773**
Total Available Cash:		**21,624**
Actual Expenditures		
Capital Outlay	155	
Other expenditures	6,661	
Total Actual Expenditures:		**6,816**
Projected Cash Balance at Fiscal Year End:		**$ 14,808**
Restricted Cash:		**$ 20**
Unrestricted Cash:		**14,788**
Actual Cash Balance at September 30, 2013		**$ 14,808**

OTHER FUNDS

RETIREE HEALTHCARE TRUST FUND

CASH BALANCE PROJECTION:

(in thousands)

Cash Balance as of September 30, 2012:		**$24,133**
FY2013 City Contribution (M&C G-18017, dated 9/24/2013)	$ 13,796	
Investment Income	1,150	
Expenses	102	
Cash Balance as of September 30, 2013		**$ 38,977**

Gas Lease Program

GAS LEASE PROGRAM
REVENUE SUMMARY
FROM INCEPTION THROUGH: SEPTEMBER 30, 2013

FUND GROUP	FUND	LIFE TO DATE REVENUE	FEES	NET	INTERNAL INTEREST	APPROPRIATIONS	INTERFUND LOAN	TRANSFERS TO TRUST	LIFE TO DATE REMAINING
FW PERMANENT FUND									
Aviation Endowment Fund	T125, T126	$ 35,272,875.32	$ (184,195.14)	$ 35,088,680.18	$ 1,286,237.96	$ (9,095,021.49)	$ (10,337,241.91)	$ (16,735,169.90)	$ 207,484.84
General Endowment Fund	T127	9,552,570.14	(76,916.13)	9,475,654.01	131,965.48	(225,630.26)	-	(9,145,720.97)	236,268.26
PACS Council Restricted	T122	2,524,833.38	(16,056.05)	2,508,777.33	971,192.43	(38,023.95)	-	(3,441,945.81)	-
PACS Federally Restricted	T122	5,352,121.45	(19,062.42)	5,333,059.03	175,937.19	(52,707.42)	-	(5,446,435.11)	9,853.69
Water & Sewer Endowment Fund	T124	3,744,818.34	(35,449.15)	3,709,369.19	121,099.63	(53,355.46)	-	(3,777,087.25)	26.11
Subtotals		56,447,218.63	(331,678.89)	56,115,539.74	2,686,432.69	(9,464,738.58)	(10,337,241.91)	(38,546,359.04)	453,632.90
FEDERAL RESTRICTED									
Airport Gas Lease Project Fund	P240,PE40,GC24	40,150,928.23	(1,194,567.32)	38,956,360.91	1,128,546.05	(24,129,785.97)	-	-	15,955,120.99
PACS Federally Restricted	C282	5,354,617.92	(265,652.05)	5,088,965.87	494,568.26	(2,913,249.44)	-	-	2,670,284.69
Subtotals		***45,505,546.15***	***(1,460,219.37)***	***44,045,326.78***	***1,623,114.31***	***(27,043,035.41)***	***0.00***	***0.00***	***18,625,405.68***
COUNCIL RESTRICTED									
Golf Capital Projects Fund	GC16,P243	3,838,359.40	(251,275.72)	3,587,083.68	111,139.15	(2,768,243.79)	-	-	929,979.04
Golf Debt Service Fund	D102	2,181,666.06	(13,415.08)	2,168,250.98	-	-	-	-	2,168,250.98
Lake Worth Capital Improvement	C246,P245,FE70	23,130,606.09	(334,213.52)	22,796,392.57	296,973.73	(20,421,589.62)	-	-	2,671,776.68
PACS Council Restricted	C282,GG01	22,366,530.89	(657,175.81)	21,709,355.08	1,288,942.91	(21,414,739.89)	-	-	1,583,558.10
Water & Sewer Capital Fund	PE45,P245	14,693,723.28	(408,388.92)	14,285,334.36	144,978.04	(6,566,456.51)	-	-	7,863,855.89
Water/Sewer-Utility Recon	P245	3,744,837.40	(35,450.25)	3,709,387.15	282,135.07	(53,356.12)	-	-	3,938,166.10
Subtotals		***69,955,723.12***	***(1,699,919.30)***	***68,255,803.82***	***2,124,168.90***	***(51,224,385.93)***	***0.00***	***0.00***	***19,155,586.79***
UNRESTRICTED									
Capital Projects Reserve Fund	GC10	12,607,221.76	(92,776.80)	12,514,444.96	114,076.36	(5,299,902.53)	-	-	7,328,618.79
TPW Gas Well Revenues	C223	7,140,706.81	(119,149.72)	7,021,557.09	719,994.51	(425,989.40)	-	-	7,315,562.20
Misc	FE71,FE88,GS93, P195, PE64, PI19, R103	6,470,258.61	(158,037.36)	6,312,221.25	-	(6,312,221.25)	-	-	-
Subtotals		***26,218,187.18***	***(369,963.88)***	***25,848,223.30***	***834,070.87***	***(12,038,113.18)***	***0.00***	***0.00***	***14,644,180.99***
OTHER									
Alliance Airport Authority	R148	689,848.34	(1,736.00)	688,112.34	-	(406,486.37)	-	-	281,625.97
Central City Local Gov. Corp	R158	8,595.98	-	8,595.98	-	-	-	-	8,595.98
Housing Finance Corporation	R109	248,601.76	(49.14)	248,552.62	-	(47,000.00)	-	-	201,552.62
Local Development Corporation	R152	1,751,590.44	(310.00)	1,751,280.44	-	-	-	-	1,751,280.44
Sports Authority	R150	6,751,726.59	-	6,751,726.59	-	(6,751,726.59)	-	-	-
Subtotals		***9,450,363.11***	***(2,095.14)***	***9,448,267.97***	***0.00***	***(7,205,212.96)***	***0.00***	***0.00***	***2,243,055.01***
Grand Totals		***$ 207,577,038.19***	***$ (3,863,876.58)***	***$ 203,713,161.61***	***$ 7,267,786.77***	***$ (106,975,486.06)***	***$ (10,337,241.91)***	***$ (38,546,359.04)***	***$ 55,121,861.37***

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

CITY OF FORT WORTH, TEXAS
GAS LEASE APPROPRIATIONS
September 2013

FUND GROUP	FUND	DEPT	APPROPRIATIONS	M&C	M&C DATE	DESCRIPTION OF APPROPRIATIONS
FW PERMANENT FUND						
Aviation Endowment Fund	T125, T126	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
		Aviation	(180,899.99)	G-18031	09-30-13	Administrative Costs for Staff and Overhead expenses
Total Aviation Endowment Fund			(9,095,021.49)			
General Endowment Fund	T127	Plan & Dev	(14,527.12)	G-17082	09-30-10	Administrative Costs for Staff and Overhead expenses
		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
		Plan & Dev	(79,767.69)	G-18031	09-30-13	Administrative Costs for Staff and Overhead expenses
Total General Endowment Fund			(225,630.26)			
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
		PACS	(13,646.38)	G-18031	09-30-13	Administrative Costs for Staff and Overhead expenses
Total PACS Federally Restricted			(52,707.42)			
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
		Water	(1,833.42)	G-18031	09-30-13	Administrative Costs for Staff and Overhead expenses
Total Water & Sewer Endowment			(53,355.46)			
Total FW Permanent Fund			**(9,464,738.58)**			
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

CITY OF FORT WORTH, TEXAS
GAS LEASE APPROPRIATIONS
September 2013

FUND GROUP	FUND	DEPT	APPROPRIATIONS	M&C	M&C DATE	DESCRIPTION OF APPROPRIATIONS
FW PERMANENT FUND						
		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
		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	(13,895.00)	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

CITY OF FORT WORTH, TEXAS
GAS LEASE APPROPRIATIONS
September 2013

FUND GROUP	FUND	DEPT	APPROPRIATIONS	M&C	M&C DATE	DESCRIPTION OF APPROPRIATIONS
FW PERMANENT FUND						
		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	(747,977.15)	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	(186,694.35)	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	(1,163.26)	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
		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

CITY OF FORT WORTH, TEXAS
GAS LEASE APPROPRIATIONS
September 2013

FUND GROUP	FUND	DEPT	APPROPRIATIONS	M&C	M&C DATE	DESCRIPTION OF APPROPRIATIONS
FW PERMANENT FUND						
		Aviation	(15,795.00)	C-26213	04-26-13	Design and construction of Eastside improv. at FW Spinks Airport
		Aviation	(50,643.55)	G-17865	04-16-13	55 AVI transfer to CCPD-design of the Police Air Support Hangar
		Aviation	(58,300.00)	C-26291	06-04-13	Additional design services for the Terminal Area Taxilane improvement
		Aviation	(1,071,641.00)	G-17984	08-20-13	Transfer to Mun. Airports Fund for impr.All Air Traffic Control Tower
		Aviation	(50,000.00)	G-17962	09-27-13	Routine Airport Maintenace for Fort Worth Spinks Airport
		Aviation	(180,932.99)	G-18031	09-30-13	Administrative Costs for Staff and Overhead expenses
		Aviation	3,447.20	n/a	01-29-13	2012 Spinks Ramp (refund)
		Aviation	135,482.60	n/a	04-02-13	Accounting entries
		Aviation	167,955.00	n/a	04-30-13	Accounting entries
Total Airport Gas Lease Project Fund			(24,129,785.97)			
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	(20,738.26)	G-18031	09-30-13	Administrative Costs for Staff and Overhead expenses
		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

CITY OF FORT WORTH, TEXAS
GAS LEASE APPROPRIATIONS
September 2013

FUND GROUP	FUND	DEPT	APPROPRIATIONS	M&C	M&C DATE	DESCRIPTION OF APPROPRIATIONS
FW PERMANENT FUND						
		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
		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
		PACS	141,808.27	n/a	n/a	Eugene McCray Park
		PACS	1,587.83	n/a	n/a	William McDonald Park
		PACS	(37,566.60)	n/a	n/a	Restricted Park System Gas Lease
		PACS	1,455.00	n/a	n/a	Lincoln Park reclassed to Council Restricted
		PACS	118,634.08	n/a	n/a	William McDonald Park reclassed to Council Restricted
		PACS	1,693.50	n/a	n/a	Rodeo Park reclassed to Council Restricted
Total PACS Federally Restricted			(2,913,249.44)			
Total Federal Restricted			**(27,043,035.41)**			
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

CITY OF FORT WORTH, TEXAS
GAS LEASE APPROPRIATIONS
September 2013

FUND GROUP	FUND	DEPT	APPROPRIATIONS	M&C	M&C DATE	DESCRIPTION OF APPROPRIATIONS
FW PERMANENT FUND						
		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
		PACS	(15,022.35)	G-18031	09-30-13	Administrative Costs for Staff and Overhead expenses
Total Golf Capital Projects Fund			(2,768,243.79)			
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	(99,707.00)	C-26019	12-18-12	Transfer Revenue to Stormwater Utility Fund for Mobile LiDAR
		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

CITY OF FORT WORTH, TEXAS
GAS LEASE APPROPRIATIONS
September 2013

FUND GROUP	FUND	DEPT	APPROPRIATIONS	M&C	M&C DATE	DESCRIPTION OF APPROPRIATIONS
FW PERMANENT FUND						
		Water	(331,662.00)	C-26471	09-24-13	Engineering and Design services for the Casino Beach/Watercress
		Water	(5,522.92)	G-18031	09-30-13	Administrative Costs for Staff and Overhead expenses
		Water	(57,815.02)	G-18031	09-30-13	Administrative Costs for Staff and Overhead expenses
Total Lake Worth Capital Improvement			(20,427,112.54)			
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

CITY OF FORT WORTH, TEXAS
GAS LEASE APPROPRIATIONS
September 2013

FUND GROUP	FUND	DEPT	APPROPRIATIONS	M&C	M&C DATE	DESCRIPTION OF APPROPRIATIONS
FW PERMANENT FUND						
		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	(77,950.00)	C-26217	04-23-13	Harley Avenue Phase 2 Realignment Project
		PACS	(341,341.00)	G-17916	06-04-13	Transfer to Storm water capital project
		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
		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

CITY OF FORT WORTH, TEXAS
GAS LEASE APPROPRIATIONS
September 2013

FUND GROUP	FUND	DEPT	APPROPRIATIONS	M&C	M&C DATE	DESCRIPTION OF APPROPRIATIONS
FW PERMANENT FUND						
		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
		PACS	37,566.59	n/a	n/a	R.D. Evans Community Center
		PACS	(1,587.83)	n/a	n/a	William McDonald Park Shelter
		PACS	(141,808.27)	n/a	n/a	Eugene McCray
		PACS	(118,634.08)	n/a	n/a	William McDonald Park Shelter reclassed from Federally Restricted
		PACS	(13,693.50)	n/a	n/a	Rodeo Park Corridor reclassed from Federally Restricted
		PACS	12,000.00	n/a	n/a	Marine Creek Linear Park reclass to Federally Restricted
		PACS	(1,455.00)	n/a	n/a	Lincoln Park Corridor reclassed from Federally Restricted
Total PACS Council Restricted			(21,414,739.89)			
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			**(51,224,385.93)**			
UNRESTRICTED						
Capital Projects Reserve Fund	GC10	Finance	(2,522,395.94)	G-16117	04-22-08	Transfer Revenue to TPW Gas Well Revenue Fund

CITY OF FORT WORTH, TEXAS
GAS LEASE APPROPRIATIONS
September 2013

FUND GROUP	FUND	DEPT	APPROPRIATIONS	M&C	M&C DATE	DESCRIPTION OF APPROPRIATIONS
FW PERMANENT 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
		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
		Plan & Dev	(80,279.94)	G-18031	09-30-13	Administrative Costs for Staff and Overhead expenses
Total Capital Projects Reserve Fund			(5,299,902.53)			
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
		TPW	(122,830.00)	L-15613	09-17-13	Old Decatur Road Improvement Project No. 01749
Total TPW Gas Well Revenues			(425,989.40)			
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

CITY OF FORT WORTH, TEXAS
GAS LEASE APPROPRIATIONS
September 2013

FUND GROUP	FUND	DEPT	APPROPRIATIONS	M&C	M&C DATE	DESCRIPTION OF APPROPRIATIONS
FW PERMANENT FUND						
			(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			**(12,038,113.18)**			
OTHER						
Alliance Airport Authority, Inc.	R148	AAA	(107,206.21)	G-17547	3/20/2012	Retention of Outside Legal Counsel for AMR Bankruptcy
		AAA	(299,280.16)	n/a	9/30/2013	Accounting records activity
			(406,486.37)			
Housing Finance Corporation	R109	HFC	(31,000.00)	n/a	n/a	HFC Grant Budget Set Up - 2011
		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			(7,205,212.96)			
Grand Total			**(106,975,486.06)**			

Treasurer's Investment Report

Monthly Investment Report

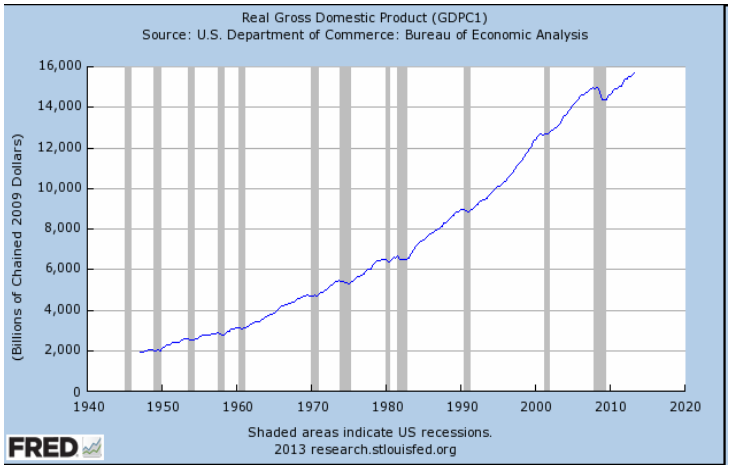
September 30, 2013

PATTERSON & ASSOCIATES

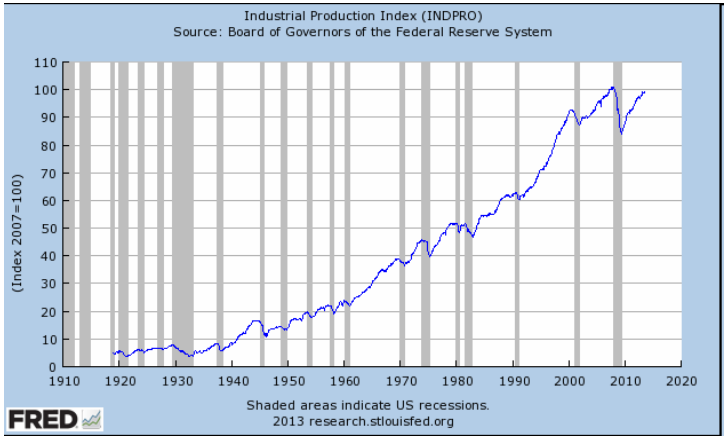
INVESTMENT PROFESSIONALS

Receiving Mixed Messages

GDP hangs at 2.5%



Industrial Production in fits and starts



- This month was full of mixed messages. Daily indicators vary from positive to negative, leaving the market volatile.
- Importantly, the FOMC had been telegraphing a reduction in their bond purchases *if the economy was strong enough*. However, they chose not to taper, which reversed their message and intent – and reduced their credibility.
- The FOMC reversal could also reflect a concern on Congress' inability to create a budget and address the debt ceiling.
- The frustration from these mixed messages have increased volatility in markets, but also created another move to safety which has lowered yields for treasuries and agencies. Even the state and local debt yields have been reduced as investors move to safety from uncertainty.
- Low inflation has boosted growth. The taper could have continued this – now it could have reversed it.

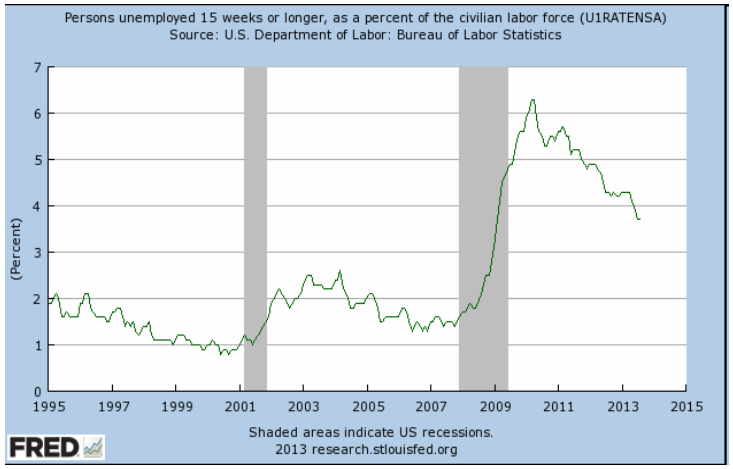
A Triple Play

1. The delay by the FOMC on tapering was matched by a major change in the supposed Fed Chair nominee. Larry Summers pulled out of the running and left a very dovish Janet Yellen as the current first draft pick. Her perceived stance favoring low rates for economic stimulus has perhaps already started to show through on a delay of the taper and the interest rate futures market.

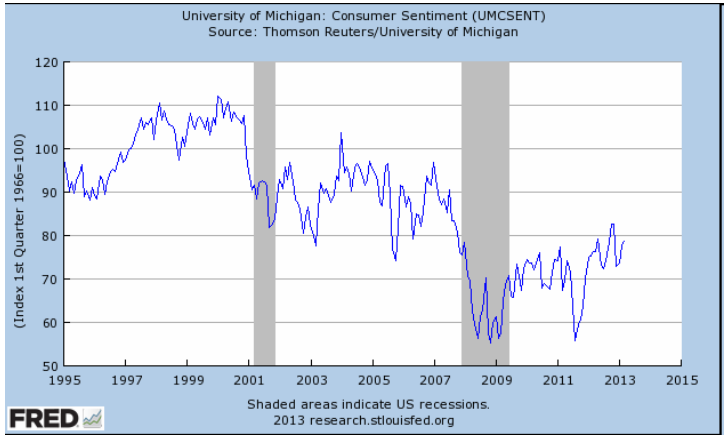
2. The chemical weapon threat in Syria and the ensuing global saber rattling has driven investors into a safety trade – pushing rates down.

3. Congress' impasse on the budget for the first of October and the more problematic mid-month debt ceiling is hinging on the fight over the Affordable Health Care funding, which threatens an unlikely technical shut-down of the US Government. A very bad side-effect of such a move would be a lower value on the US debt rating.

Unemployed >15 weeks improving

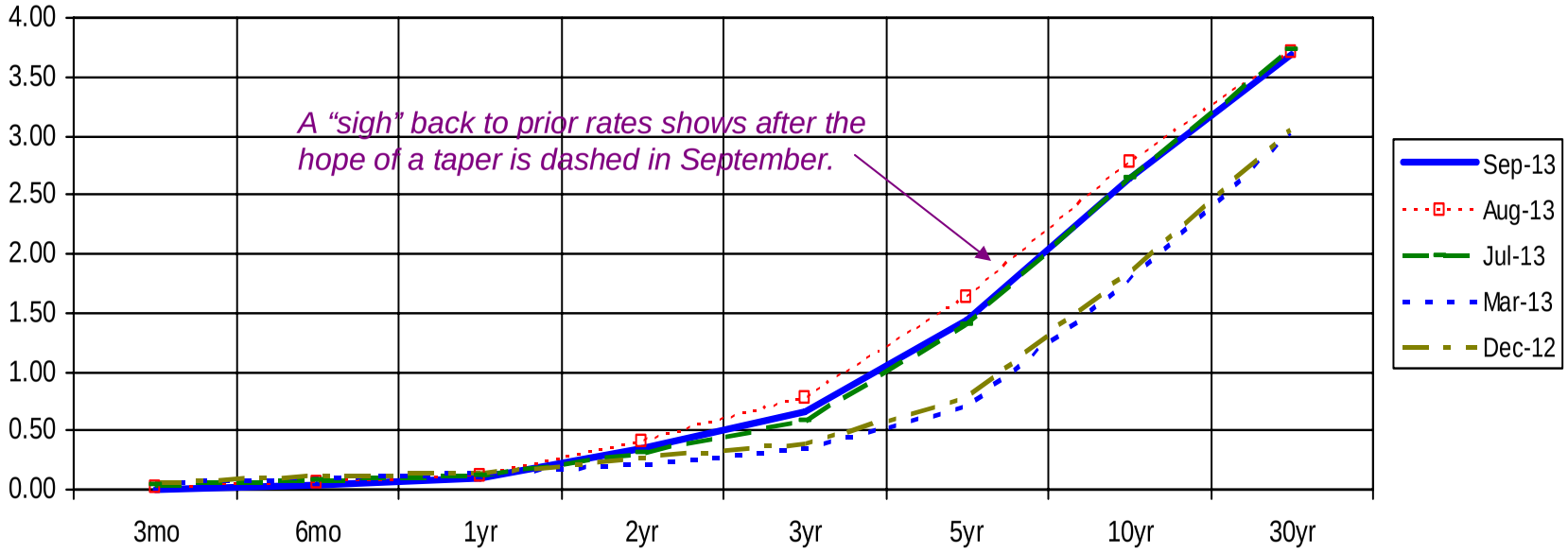


Consumer Confidence Shaken



Do You Know the Way to Taperville?

- Indications that the FOMC would begin its tapering of securities purchases in September had driven yields up in August. But with that anticipation dashed yields and moved quickly back to early summer levels. More uncertainty in our triple play group could drive yields even lower again but when the tapering does begin, it is a clear signal that rates *will* move higher as has already been the case.
- Regardless of when it begins, the tapering plan does not include a raising of the Fed Funds or the discount rate for many months. The perceived date has now moved from mid-2014 to 2015. This will keep liquidity funds and pools very low for a very long time.

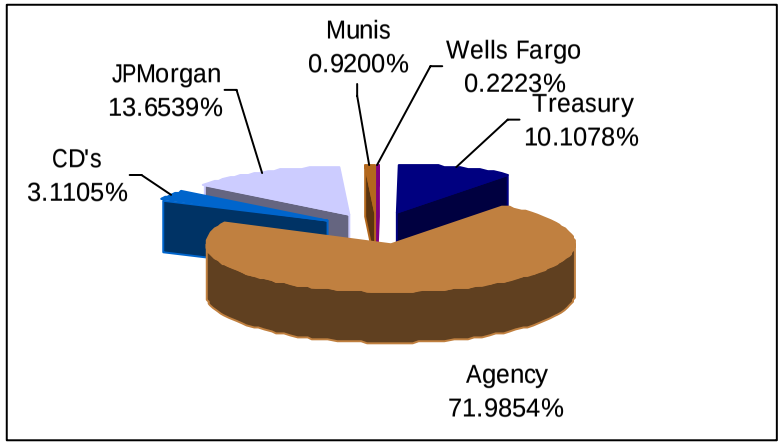


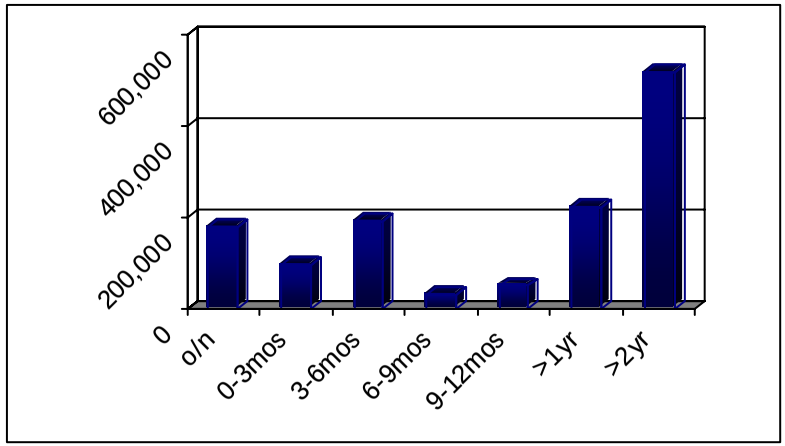
End of Month Rates - Full Yield Curve – Fed Funds to 30yr

Your Portfolio

As of September 30, 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 2015 although longer rates are battered by fluctuating news internationally and in response to the Fed.
- Banks remain *uninterested* in new deposits and although state and local bonds continue to add value they have been 'discovered and are declining in yields.
- Portfolios are cash heavy as we struggle to find value with a flat yield curve which provides little value under six months. Going too long has its risks if rates do rise quickly on news.
- The non-cash portion of your portfolio is yielding 0.80%.





PATTERSON & ASSOCIATES

P&A

INVESTMENT PROFESSIONALS

City of Fort Worth, Texas
Portfolio Management
Portfolio Summary
September 30, 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	924,631,000.00	925,761,633.69	925,714,282.81	71.99	1,330	860	0.817
Treasury Coupon Securities	20,000,000.00	20,267,570.00	20,023,975.88	1.56	1,277	364	0.951
Treasury Discounts -Amortizing	110,000,000.00	109,995,750.00	109,959,812.50	8.55	337	96	0.143
Municipal Obligations	11,000,000.00	11,837,657.35	11,831,233.95	0.92	848	734	0.501
JP Morgan High Yield Savings Acct	175,585,840.36	175,585,840.36	175,585,840.36	13.65	1	1	0.189
Wells Fargo Bank	2,858,894.66	2,858,894.66	2,858,894.66	0.22	1	1	0.010
CD - Monthly, Semi-Annually	40,000,000.00	40,000,000.00	40,000,000.00	3.11	1,371	216	2.116
Investments	**1,284,075,735.02**	**1,286,307,346.06**	**1,285,974,040.16**	**100.00%**	**1,057**	**647**	**0.711**
Cash and Accrued Interest							
Accrued Interest at Purchase		15,333.33	15,333.33				
Subtotal		15,333.33	15,333.33				
Total Cash and Investments	**1,284,075,735.02**	**1,286,322,679.39**	**1,285,989,373.49**		**1,057**	**647**	**0.711**

Total Earnings	September 30 Month Ending	Fiscal Year To Date	Fiscal Year Ending
Current Year	962,386.21	11,531,070.32	11,531,070.32

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 9-30-13

Reporting period 09/01/2013-09/30/2013
Data Updated: SET_FW: 10/03/2013 13:02
Run Date: 10/03/2013 - 13:02

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

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

City of Fort Worth, Texas
Summary by Type
September 30, 2013
Grouped by Fund

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	3.11	2.116	216
Citibank Sec Lending	1	0.00	0.00	0.00	0.000	0
Municipal Obligations	4	11,000,000.00	11,831,233.95	0.92	0.501	734
Federal Agency Coupon Securities	65	924,631,000.00	925,714,282.81	71.99	0.817	860
JP Morgan High Yield Savings Acct	1	175,585,840.36	175,585,840.36	13.65	0.189	1
Morgan Stanley Sec Lending Program	1	0.00	0.00	0.00	0.000	0
Treasury Discounts -Amortizing	6	110,000,000.00	109,959,812.50	8.55	0.143	96
Treasury Coupon Securities	2	20,000,000.00	20,023,975.88	1.56	0.951	364
Subtotal	**82**	**1,281,216,840.36**	**1,283,115,145.50**	**99.78**	**0.713**	**648**
Fund: SE Landfill Trust						
Wells Fargo Bank	1	2,858,894.66	2,858,894.66	0.22	0.010	1
Subtotal	**1**	**2,858,894.66**	**2,858,894.66**	**0.22**	**0.010**	**1**
Total and Average	**83**	**1,284,075,735.02**	**1,285,974,040.16**	**100.00**	**0.711**	**647**

PATTERSON & ASSOCIATES

INVESTMENT PROFESSIONALS

City of Fort Worth, Texas
Fund G - General Fund
Investments by Fund
September 30, 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	4,994,741.17	5,000,000.00	5,155,250.00	2.900	2.949	2.990	01/05/2015	461
31331JGC1	1102	FFCB Note	06/21/2010	10,014,938.23	10,000,000.00	10,085,660.00	2.125	1.738	1.762	03/05/2014	155
3133EAT32	1240	FFCB Note	09/14/2012	9,999,856.82	10,000,000.00	10,002,620.00	0.230	0.234	0.238	12/04/2013	64
3133EA4S4	1250	FFCB Note	10/16/2012	9,996,093.75	10,000,000.00	10,007,330.00	0.250	0.283	0.287	10/16/2014	380
3133ECB52	1272	FFCB Note	01/18/2013	15,003,701.70	15,000,000.00	15,013,740.00	0.250	0.217	0.220	07/28/2014	300
31331GNA3	972	FFCB Note	03/19/2009	5,000,531.28	5,000,000.00	5,054,030.00	3.000	2.927	2.968	02/12/2014	134
31331GTJ8	994	FFCB Note	05/29/2009	4,988,968.03	5,000,000.00	5,068,680.00	2.625	3.022	3.064	04/17/2014	198
3133EAV39	1242	FFCB Call Note	09/28/2012	12,000,000.00	12,000,000.00	12,000,456.00	0.480	0.473	0.479	09/17/2015	716
3133EA3T3	1247	FFCB Call Note	10/15/2012	14,989,885.91	15,000,000.00	15,000,405.00	0.330	0.369	0.374	04/09/2015	555
3133EA3A4	1248	FFCB Call Note	10/15/2012	9,996,333.09	10,000,000.00	10,000,220.00	0.280	0.315	0.320	09/02/2014	336
3133EC4Y7	1256	FFCB Call Note	11/27/2012	9,373,203.35	9,381,000.00	9,194,646.43	0.930	0.937	0.950	11/27/2017	1,518
3133XWKV0	1078	FHLB Note	02/05/2010	5,003,405.48	5,000,000.00	5,051,840.00	2.375	2.186	2.216	03/14/2014	164
3133XWE70	1109	FHLB Note	07/13/2010	15,082,953.07	15,000,000.00	15,248,205.00	2.500	1.657	1.680	06/13/2014	255
3133XVM32	1148	FHLB Note	12/13/2010	10,133,384.57	10,000,000.00	10,303,100.00	2.850	1.624	1.647	11/25/2014	420
3133XWKV0	1183	FHLB Note	09/09/2011	15,129,220.28	15,000,000.00	15,155,520.00	2.375	0.452	0.459	03/14/2014	164
3133XWX95	1196	FHLB Note	11/16/2011	10,277,789.47	10,000,000.00	10,356,190.00	2.750	0.793	0.804	03/13/2015	528
313373CL4	1215	FHLB Note	01/05/2012	10,045,457.92	10,000,000.00	10,065,220.00	1.416	0.478	0.485	03/28/2014	178
313381YW9	1284	FHLB Note	03/26/2013	19,997,187.35	20,000,000.00	20,002,920.00	0.125	0.166	0.168	01/28/2014	119
313382JY0	1285	FHLB Note	03/26/2013	19,999,772.27	20,000,000.00	20,008,760.00	0.180	0.179	0.182	03/18/2014	168
313380Z34	1245	FHLB Call Note	10/23/2012	9,995,938.89	10,000,000.00	9,839,980.00	0.900	0.897	0.910	10/23/2017	1,483
313380Z26	1249	FHLB Call Note	10/24/2012	14,989,659.38	15,000,000.00	14,928,045.00	0.625	0.638	0.647	10/24/2016	1,119
313381KQ7	1266	FHLB Call Note	12/28/2012	7,846,617.96	7,850,000.00	7,808,583.40	0.500	0.508	0.515	06/28/2016	1,001
313381MR3	1267	FHLB Call Note	12/28/2012	17,150,000.00	17,150,000.00	17,090,180.80	0.550	0.542	0.550	06/28/2016	1,001

Fund G - General Fund
Investments by Fund
September 30, 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											
313381N27	1268	FHLB Call Note	12/27/2012	25,000,000.00	25,000,000.00	24,894,475.00	0.540	0.532	0.540	07/27/2016	1,030
313381N35	1269	FHLB Call Note	12/27/2012	25,000,000.00	25,000,000.00	24,908,000.00	0.500	0.493	0.500	04/27/2016	939
313381N43	1270	FHLB Call Note	12/27/2012	20,000,000.00	20,000,000.00	19,916,400.00	0.510	0.503	0.510	05/27/2016	969
313381UR4	1276	FHLB Call Note	01/30/2013	15,000,000.00	15,000,000.00	14,992,530.00	0.375	0.369	0.375	07/30/2015	667
313381LG8	1262	FHLB Step Note	01/10/2013	25,000,000.00	25,000,000.00	24,636,550.00	0.500	0.493	0.500	01/10/2018	1,562
3130A04U1	1294	FHLB Step Note	09/27/2013	24,997,505.56	25,000,000.00	24,997,505.56	0.960	0.948	0.962	09/27/2018	1,822
3137EACH0	1135	FHLMC Note	11/19/2010	15,272,284.74	15,000,000.00	15,532,620.00	2.875	1.467	1.488	02/09/2015	496
3137EACH0	1154	FHLMC Note	01/06/2011	10,121,685.27	10,000,000.00	10,355,080.00	2.875	1.910	1.936	02/09/2015	496
3137EACZ0	1198	FHLMC Note	11/21/2011	14,995,094.21	15,000,000.00	15,006,885.00	0.375	0.578	0.586	11/27/2013	57
3137EADC0	1231	FHLMC Note	03/15/2012	9,911,071.22	10,000,000.00	10,031,040.00	1.000	1.250	1.267	03/08/2017	1,254
3134G3H78	1246	FHLMC Note	10/15/2012	20,005,616.62	20,000,000.00	20,031,320.00	0.350	0.321	0.326	12/05/2014	430
3134G3SB7	1274	FHLMC Note	01/18/2013	10,009,855.00	10,000,000.00	10,015,340.00	0.375	0.200	0.203	04/28/2014	209
3134G3YW4	1275	FHLMC Note	01/18/2013	15,018,943.45	15,000,000.00	15,029,535.00	0.375	0.232	0.235	08/28/2014	331
3134G3BF6	1277	FHLMC Note	01/28/2013	10,010,533.85	10,000,000.00	10,011,720.00	0.625	0.159	0.161	12/23/2013	83
3137EACL1	1278	FHLMC Note	01/28/2013	10,005,410.00	10,000,000.00	10,005,960.00	0.875	0.271	0.275	10/28/2013	27
3134G36F2	1291	FHLMC Note	05/16/2013	4,250,000.00	4,250,000.00	4,248,359.50	0.420	0.396	0.402	09/18/2015	717
3137EABX6	946	FHLMC Note	01/09/2009	5,001,313.46	5,000,000.00	5,032,795.00	2.500	2.362	2.394	01/07/2014	98
3134G27A4	1193	FHLMC Call Note	11/25/2011	20,000,000.00	20,000,000.00	20,024,020.00	1.000	0.986	1.000	11/25/2015	785
3134G3GX2	1208	FHLMC Call Note	01/13/2012	15,000,000.00	15,000,000.00	15,031,860.00	1.400	1.380	1.400	01/13/2017	1,200
3134G3P20	1243	FHLMC Call Note	10/09/2012	9,999,325.93	10,000,000.00	10,000,750.00	0.500	0.496	0.503	10/09/2015	738
3134G3W71	1254	FHLMC Call Note	11/26/2012	9,999,423.61	10,000,000.00	10,002,990.00	0.350	0.350	0.355	11/26/2014	421
3134G3Y20	1255	FHLMC Call Note	11/27/2012	5,000,000.00	5,000,000.00	4,995,340.00	0.500	0.493	0.500	11/27/2015	787
3134G32D1	1265	FHLMC Call Note	12/20/2012	24,999,010.19	25,000,000.00	24,893,975.00	0.625	0.617	0.626	09/20/2016	1,085
3134G4H76	1295	FHLMC Step Note	09/27/2013	24,993,764.10	25,000,000.00	24,988,950.00	0.750	0.744	0.755	08/30/2018	1,794
31398AZV7	1076	FNMA Note	01/15/2010	4,996,484.24	5,000,000.00	5,140,225.00	2.625	2.654	2.691	11/20/2014	415
31398AYY2	1125	FNMA Note	09/21/2010	10,157,327.21	10,000,000.00	10,278,170.00	3.000	1.291	1.309	09/16/2014	350
31398A4M1	1129	FNMA Note	10/26/2010	10,013,492.78	10,000,000.00	10,244,560.00	1.625	1.535	1.556	10/26/2015	755
3135G0HG1	1223	FNMA Note	02/09/2012	19,966,159.36	20,000,000.00	20,033,580.00	0.375	0.485	0.492	03/16/2015	531
3135G0JA2	1230	FNMA Note	04/27/2012	14,953,275.33	15,000,000.00	15,051,690.00	1.125	1.198	1.215	04/27/2017	1,304
3136FPDY0	1120	FNMA Call Note	09/09/2010	9,996,897.78	10,000,000.00	10,266,010.00	1.875	1.865	1.891	09/09/2015	708
3136FTEA3	1188	FNMA Call Note	10/28/2011	20,000,000.00	20,000,000.00	20,016,860.00	1.450	1.430	1.450	10/28/2016	1,123
3136FTTY5	1200	FNMA Call Note	12/30/2011	15,000,000.00	15,000,000.00	15,041,235.00	1.500	1.479	1.500	12/30/2016	1,186

Fund G - General Fund
Investments by Fund
September 30, 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											
3136FTW54	1225	FNMA Call Note	03/06/2012	14,983,533.33	15,000,000.00	15,051,870.00	1.200	1.216	1.233	03/06/2017	1,252
3135G0QL0	1244	FNMA Call Note	10/24/2012	10,000,000.00	10,000,000.00	9,840,860.00	1.000	0.986	1.000	10/24/2017	1,484
3135G0RK1	1251	FNMA Call Note	11/07/2012	14,987,085.00	15,000,000.00	14,745,615.00	0.900	0.908	0.921	11/07/2017	1,498
3135G0NP4	1263	FNMA Call Note	12/20/2012	25,023,517.45	25,000,000.00	25,012,425.00	0.500	0.443	0.449	08/20/2015	688
3136G17H6	1264	FNMA Call Note	12/27/2012	9,994,331.94	10,000,000.00	9,928,000.00	0.650	0.658	0.667	12/27/2016	1,183
3136FTRD3	1197	FNMA Step Note	11/29/2011	25,000,000.00	25,000,000.00	24,922,275.00	1.250	1.232	1.250	11/29/2016	1,155
3136FTH36	1241	FNMA Step Note	09/20/2012	14,074,617.88	14,000,000.00	14,033,152.00	1.000	0.827	0.838	02/14/2017	1,232
3136G12J7	1257	FNMA Step Note	12/05/2012	25,000,000.00	25,000,000.00	24,796,225.00	0.600	0.591	0.600	12/05/2017	1,526
3136G15N5	1258	FNMA Step Note	12/18/2012	25,000,000.00	25,000,000.00	24,692,700.00	0.500	0.493	0.500	08/18/2017	1,417
3136G1CN7	1279	FNMA Step Note	02/21/2013	24,967,083.33	25,000,000.00	24,640,600.00	0.700	0.720	0.730	02/21/2018	1,604
			Subtotal and Average	**925,714,282.81**	**924,631,000.00**	**925,761,633.69**		**0.805**	**0.817**		**859**
Treasury Coupon Securities											
912828NP1	1114	T Note	08/05/2010	10,024,646.49	10,000,000.00	10,264,450.00	1.750	1.587	1.609	07/31/2015	668
912828RS1	1199	T Note	11/30/2011	9,999,329.39	10,000,000.00	10,003,120.00	0.250	0.287	0.291	11/30/2013	60
			Subtotal and Average	**20,023,975.88**	**20,000,000.00**	**20,267,570.00**		**0.938**	**0.951**		**364**
Treasury Discounts -Amortizing											
912795Z87	1260	T Bill	12/12/2012	14,998,983.33	15,000,000.00	14,999,820.00		0.154	0.156	10/17/2013	16
912796AK5	1261	T Bill	12/13/2012	9,996,700.01	10,000,000.00	9,999,750.00		0.167	0.169	12/12/2013	72
912796AQ2	1271	T Bill	01/18/2013	19,992,500.00	20,000,000.00	19,999,580.00		0.137	0.138	01/09/2014	100
912796AR0	1280	T Bill	02/13/2013	29,984,800.00	30,000,000.00	29,998,410.00		0.144	0.146	02/06/2014	128
912796AE9	1281	T Bill	02/20/2013	14,997,662.50	15,000,000.00	14,999,490.00		0.129	0.131	11/14/2013	44
912796AW9	1282	T Bill	03/26/2013	19,989,166.66	20,000,000.00	19,998,700.00		0.126	0.128	03/06/2014	156
			Subtotal and Average	**109,959,812.50**	**110,000,000.00**	**109,995,750.00**		**0.141**	**0.143**		**96**
Municipal Obligations											
197486LS0	1292	Columbia County GA SD	06/10/2013	2,139,009.39	2,000,000.00	2,143,300.00	4.000	0.493	0.500	10/01/2015	730
259003CL3	1293	Douglas County GA	06/13/2013	6,494,020.31	6,000,000.00	6,504,420.00	5.000	0.473	0.480	08/01/2015	669
564386GF1	1289	Mansfield ISD TX	05/30/2013	2,058,938.14	1,945,000.00	2,050,516.25	3.000	0.503	0.510	02/15/2016	867
564386HT0	1290	Mansfield ISD TX	05/30/2013	1,139,266.11	1,055,000.00	1,139,421.10	4.000	0.592	0.600	02/15/2016	867
			Subtotal and Average	**11,831,233.95**	**11,000,000.00**	**11,837,657.35**		**0.494**	**0.501**		**733**

Fund G - General Fund
Investments by Fund
September 30, 2013

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
JP Morgan High Yield Savings Acct											
999999992	742	JPM Chase High Yield Savings	10/01/2006	175,585,840.36	175,585,840.36	175,585,840.36	0.189	0.186	0.189		1
			Subtotal and Average	**175,585,840.36**	**175,585,840.36**	**175,585,840.36**		**0.187**	**0.189**		**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	146
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	426
			Subtotal and Average	**40,000,000.00**	**40,000,000.00**	**40,000,000.00**		**2.088**	**2.116**		**216**
			Total Investments and Average	**1,283,115,145.50**	**1,281,216,840.36**	**1,283,448,451.40**		**0.703**	**0.713**		**647**

Fund SELANDFILL - SE Landfill Trust
Investments by Fund
September 30, 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	2,858,894.66	2,858,894.66	2,858,894.66	0.010	0.010	0.010		1
			Subtotal and Average	**2,858,894.66**	**2,858,894.66**	**2,858,894.66**		**0.010**	**0.010**		**1**
			Total Investments and Average	**2,858,894.66**	**2,858,894.66**	**2,858,894.66**		**0.010**	**0.010**		**1**

PATTERSON & ASSOCIATES

INVESTMENT PROFESSIONALS

City of Fort Worth, Texas
Cash Reconciliation Report
For the Period September 1, 2013 - September 30, 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											
09/02/2013	1248	G	Interest	3133EA3A4	10,000,000.00	FFCBC 10.0M 0.28% Mat.	09/02/2014	0.00	14,000.00	0.00	14,000.00
09/05/2013	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
09/06/2013	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
09/06/2013	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
09/06/2013	1182	G	Maturity	31331KXA3	10,000,000.00	FFCB 10.0M 0.38% Mat. 09/06/2013	09/06/2013	0.00	0.00	10,000,000.00	10,000,000.00
09/08/2013	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
09/09/2013	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
09/13/2013	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
09/13/2013	1283	G	Interest	313382FQ1	10,000,000.00	FHLB 10.0M 0.13% Mat. 09/13/2013	09/13/2013	0.00	6,500.00	0.00	6,500.00
09/13/2013	1283	G	Maturity	313382FQ1	10,000,000.00	FHLB 10.0M 0.13% Mat. 09/13/2013	09/13/2013	0.00	0.00	10,000,000.00	10,000,000.00
09/14/2013	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
09/14/2013	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
09/16/2013	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
09/16/2013	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
09/17/2013	1202	G	Interest	31331K2P4	15,000,000.00	FFCB 15.0M 1.00% Mat. 12/09/2015	12/09/2015	0.00	40,833.33	0.00	40,833.33
09/17/2013	1218	G	Interest	3134G3KT6	20,000,000.00	FHLMCC 20.0M 0.93% Mat.	02/03/2016	0.00	22,733.33	0.00	22,733.33
09/17/2013	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
09/17/2013	1202	G	Sale	31331K2P4	15,000,000.00	0.0M 1.00%	12/09/2015	0.00	0.00	15,117,825.00	15,117,825.00
09/17/2013	1218	G	Sale	3134G3KT6	20,000,000.00	0.0M 0.93%	02/03/2016	0.00	0.00	20,000,000.00	20,000,000.00
09/18/2013	1285	G	Interest	313382JY0	20,000,000.00	FHLB 20.0M 0.18% Mat. 03/18/2014	03/18/2014	0.00	18,000.00	0.00	18,000.00
09/18/2013	1291	G	Interest	3134G36F2	4,250,000.00	FHLMC 4.3M 0.42% Mat. 09/18/2015	09/18/2015	0.00	8,925.00	0.00	8,925.00
09/19/2013	1287	G	Maturity	9127957K1	10,000,000.00	TBILL 10.0M 0.00% Mat. 09/19/2013	09/19/2013	0.00	0.00	10,000,000.00	10,000,000.00
09/19/2013	1288	G	Maturity	9127957K1	10,000,000.00	TBILL 10.0M 0.09% Mat. 09/19/2013	09/19/2013	0.00	0.00	10,000,000.00	10,000,000.00
09/20/2013	1265	G	Interest	3134G32D1	25,000,000.00	FHLMCC 25.0M 0.63% Mat.	09/20/2016	0.00	78,125.00	0.00	78,125.00
09/25/2013	1227	G	Interest	3137EACW7	15,000,000.00	FHLMC 15.0M 2.00% Mat.	08/25/2016	0.00	25,000.00	0.00	25,000.00
09/25/2013	1227	G	Sale	3137EACW7	15,000,000.00	0.0M 2.00%	08/25/2016	0.00	0.00	15,538,395.00	15,538,395.00
09/27/2013	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
09/27/2013	1103	G	Maturity	3137EABS7	10,000,000.00	FHLMC 10.0M 4.13% Mat.	09/27/2013	0.00	0.00	10,000,000.00	10,000,000.00
09/27/2013	1294	G	Purchase	3130A04U1	25,000,000.00	FHLBS 25.0M 0.96% Mat.	09/27/2018	-24,997,500.00	0.00	0.00	-24,997,500.00
09/27/2013	1295	G	Purchase	3134G4H76	25,000,000.00	FHLMCS 25.0M 0.75% Mat.	08/30/2018	-24,993,750.00	0.00	0.00	-24,993,750.00
09/28/2013	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
							Subtotal	**-49,991,250.00**	**1,441,216.66**	**100,656,220.00**	**52,106,186.66**
							Total	**-49,991,250.00**	**1,441,216.66**	**100,656,220.00**	**52,106,186.66**

PATTERSON & ASSOCIATES

INVESTMENT PROFESSIONALS

City of Fort Worth, Texas
Purchases Report
Sorted by Fund - Fund
September 1, 2013 - September 30, 2013

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

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													
3130A04U1	1294	G	FAC	FHLBS	25,000,000.00	09/27/2013	03/27 - 09/27	24,997,500.00		0.960	09/27/2018	0.962	24,997,505.56
3134G4H76	1295	G	FAC	FHLMCS	25,000,000.00	09/27/2013	03/27 - 09/27	24,993,750.00		0.750	08/30/2018	0.755	24,993,764.10
				Subtotal	**50,000,000.00**			**49,991,250.00**	**0.00**				**49,991,269.66**
			Total Purchases		**50,000,000.00**			**49,991,250.00**	**0.00**				**49,991,269.66**

PATTERSON & ASSOCIATES

INVESTMENT PROFESSIONALS

City of Fort Worth, Texas
Maturity Report
Sorted by Maturity Date
Amounts due during September 1, 2013 - September 30, 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
31331KXA3	1182	G	FAC	FFCB	10,000,000.00	09/06/2013	09/06/2011	0.375	10,000,000.00	18,750.00	10,018,750.00	18,750.00
313382FQ1	1283	G	FAC	FHLB	10,000,000.00	09/13/2013	03/26/2013	0.130	10,000,000.00	6,500.00	10,006,500.00	6,500.00
9127957K1	1287	G	ATD	TBILL	10,000,000.00	09/19/2013	04/09/2013		10,000,000.00	0.00	10,000,000.00	0.00
9127957K1	1288	G	ATD	TBILL	10,000,000.00	09/19/2013	04/09/2013	0.085	10,000,000.00	0.00	10,000,000.00	0.00
3137EABS7	1103	G	FAC	FHLMC	10,000,000.00	09/27/2013	06/29/2010	4.125	10,000,000.00	206,250.00	10,206,250.00	206,250.00
			Total Maturities		**50,000,000.00**				**50,000,000.00**	**231,500.00**	**50,231,500.00**	**231,500.00**

PATTERSON & ASSOCIATES

INVESTMENT PROFESSIONALS

City of Fort Worth, Texas
Sales/Call Report
Sorted by Maturity Date - Fund
September 1, 2013 - September 30, 2013

Patterson & Associates
301 Congress Ave
Suite 570
Austin, TX 78701
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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
12/09/2015												
31331K2P4	1202	G	FFCB FAC	12/09/2011	09/17/2013 12/09/2015	15,000,000.00	1.000	15,012,781.87	15,117,825.00	40,833.33	15,158,658.33 Sale	145,876.46
					Subtotal	**15,000,000.00**		**15,012,781.87**	**15,117,825.00**	**40,833.33**	**15,158,658.33**	**145,876.46**
02/03/2016												
3134G3KT6	1218	G	FHLMCC FAC	02/03/2012	09/17/2013 02/03/2016	20,000,000.00	0.930	20,000,000.00	20,000,000.00	22,733.33	20,022,733.33 Sale	22,733.33
					Subtotal	**20,000,000.00**		**20,000,000.00**	**20,000,000.00**	**22,733.33**	**20,022,733.33**	**22,733.33**
08/25/2016												
3137EACW7	1227	G	FHLMC FAC	02/22/2012	09/25/2013 08/25/2016	15,000,000.00	2.000	15,421,940.85	15,538,395.00	25,000.00	15,563,395.00 Sale	141,454.15
					Subtotal	**15,000,000.00**		**15,421,940.85**	**15,538,395.00**	**25,000.00**	**15,563,395.00**	**141,454.15**
					Total Sales	**50,000,000.00**		**50,434,722.72**	**50,656,220.00**	**88,566.66**	**50,744,786.66**	**310,063.94**

PATTERSON & ASSOCIATES

INVESTMENT PROFESSIONALS

City of Fort Worth, Texas
Interest Earnings
Sorted by Issuer - Security ID
September 1, 2013 - September 30, 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: Columbia County GA SD												
197486LS0	1292	G	MC1	2,000,000.00	2,144,801.44	2,141,808.88	10/01/2015	4.000	0.497	6,666.67	-5,792.05	874.62
			Subtotal	**2,000,000.00**	**2,144,801.44**	**2,141,808.88**			**0.497**	**6,666.67**	**-5,792.05**	**874.62**
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	7,333.33	0.00	7,333.33
100072945598	976A	G	RR4	30,000,000.00	30,000,000.00	30,000,000.00	02/24/2014	2.490	2.525	62,250.00	0.00	62,250.00
			Subtotal	**40,000,000.00**	**40,000,000.00**	**40,000,000.00**			**2.116**	**69,583.33**	**0.00**	**69,583.33**
Issuer: Douglas County GA												
259003CL3	1293	G	MC1	6,000,000.00	6,516,475.78	6,504,873.79	08/01/2015	5.000	0.476	25,000.00	-22,455.47	2,544.53
			Subtotal	**6,000,000.00**	**6,516,475.78**	**6,504,873.79**			**0.476**	**25,000.00**	**-22,455.47**	**2,544.53**
Issuer: FFCB Note												
31331GNA3	972	G	FAC	5,000,000.00	5,000,652.95	5,000,590.09	02/12/2014	3.000	3.012	12,500.00	-121.67	12,378.33
31331GTJ8	994	G	FAC	5,000,000.00	4,987,279.47	4,988,151.89	04/17/2014	2.625	3.080	10,937.50	1,688.56	12,626.06
31331JAV5	1066	G	FAC	5,000,000.00	4,994,393.67	4,994,573.21	01/05/2015	2.900	3.028	12,083.33	347.50	12,430.83
31331JGC1	1102	G	FAC	10,000,000.00	10,017,848.28	10,016,344.75	03/05/2014	2.125	1.798	17,708.33	-2,910.05	14,798.28
31331K2P4	1202	G	FAC	0.00	15,013,036.87	8,006,880.75	12/09/2015	1.000	0.974	6,666.66	-255.00	6,411.66
31331KXA3	1182	G	FAC	0.00	10,000,019.44	1,666,667.96	09/06/2013	0.375	0.366	520.83	-19.44	501.39
3133EA4S4	1250	G	FAC	10,000,000.00	9,995,781.25	9,995,942.71	10/16/2014	0.250	0.292	2,083.33	312.50	2,395.83
3133EAT32	1240	G	FAC	10,000,000.00	9,999,788.64	9,999,823.86	12/04/2013	0.230	0.241	1,916.67	68.18	1,984.85
3133ECB52	1272	G	FAC	15,000,000.00	15,004,075.61	15,003,882.42	07/28/2014	0.250	0.223	3,125.00	-373.91	2,751.09
			Subtotal	**60,000,000.00**	**85,012,876.18**	**69,672,857.65**			**1.157**	**67,541.65**	**-1,263.33**	**66,278.32**
Issuer: FFCB Call Note												
3133EA3A4	1248	G	FAC	10,000,000.00	9,996,000.74	9,996,172.45	09/02/2014	0.280	0.324	2,333.33	332.35	2,665.68
3133EA3T3	1247	G	FAC	15,000,000.00	14,989,332.21	14,989,618.29	04/09/2015	0.330	0.380	4,125.00	553.70	4,678.70
3133EAV39	1242	G	FAC	12,000,000.00	12,000,000.00	12,000,000.00	09/17/2015	0.480	0.487	4,800.00	0.00	4,800.00
3133EC4Y7	1256	G	FAC	9,381,000.00	9,373,047.00	9,373,127.78	11/27/2017	0.930	0.964	7,270.27	156.35	7,426.62

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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
			Subtotal	**46,381,000.00**	**46,358,379.95**	**46,358,918.52**			**0.514**	**18,528.60**	**1,042.40**	**19,571.00**
Issuer: FHLB Note												
313373CL4	1215	G	FAC	10,000,000.00	10,053,162.65	10,049,181.87	03/28/2014	1.416	0.496	11,800.00	-7,704.73	4,095.27
313381YW9	1284	G	FAC	20,000,000.00	19,996,466.16	19,996,838.77	01/28/2014	0.125	0.171	2,083.33	721.19	2,804.52
313382FQ1	1283	G	FAC	0.00	9,999,989.98	3,999,998.16	09/13/2013	0.130	0.135	433.33	10.02	443.35
313382JY0	1285	G	FAC	20,000,000.00	19,999,731.36	19,999,752.50	03/18/2014	0.180	0.185	3,000.00	40.91	3,040.91
3133XVM32	1148	G	FAC	10,000,000.00	10,143,050.12	10,138,056.25	11/25/2014	2.850	1.690	23,750.00	-9,665.55	14,084.45
3133XWE70	1109	G	FAC	15,000,000.00	15,092,828.43	15,087,726.16	06/13/2014	2.500	1.724	31,250.00	-9,875.36	21,374.64
3133XWKV0	1078	G	FAC	5,000,000.00	5,004,032.25	5,003,708.42	03/14/2014	2.375	2.254	9,895.83	-626.77	9,269.06
3133XWKV0	1183	G	FAC	15,000,000.00	15,153,003.15	15,140,715.33	03/14/2014	2.375	0.474	29,687.50	-23,782.87	5,904.63
3133XWX95	1196	G	FAC	10,000,000.00	10,293,754.39	10,285,505.85	03/13/2015	2.750	0.822	22,916.67	-15,964.92	6,951.75
			Subtotal	**105,000,000.00**	**115,736,018.49**	**109,701,483.32**			**0.754**	**134,816.66**	**-66,848.08**	**67,968.58**
Issuer: FHLB Call Note												
313380Z26	1249	G	FAC	15,000,000.00	14,989,378.13	14,989,523.44	10/24/2016	0.625	0.657	7,812.50	281.25	8,093.75
313380Z34	1245	G	FAC	10,000,000.00	9,995,855.56	9,995,898.61	10/23/2017	0.900	0.923	7,500.00	83.33	7,583.33
313381KQ7	1266	G	FAC	7,850,000.00	7,846,515.16	7,846,568.27	06/28/2016	0.500	0.523	3,270.83	102.80	3,373.63
313381MR3	1267	G	FAC	17,150,000.00	17,150,000.00	17,150,000.00	06/28/2016	0.550	0.558	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	0.548	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	0.507	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	0.517	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	0.380	4,687.50	0.00	4,687.50
			Subtotal	**135,000,000.00**	**134,981,748.85**	**134,981,990.32**			**0.557**	**61,297.91**	**467.38**	**61,765.29**
Issuer: FHLB Step Note												
3130A04U1	1294	G	FAC	25,000,000.00	0.00	3,333,000.46	09/27/2018	0.960	0.975	2,666.67	5.56	2,672.23
313381LG8	1262	G	FAC	25,000,000.00	25,000,000.00	25,000,000.00	01/10/2018	0.500	0.507	10,416.67	0.00	10,416.67
			Subtotal	**50,000,000.00**	**25,000,000.00**	**28,333,000.46**			**0.562**	**13,083.34**	**5.56**	**13,088.90**
Issuer: FHLMC Note												
3134G36F2	1291	G	FAC	4,250,000.00	4,250,242.81	4,250,064.75	09/18/2015	0.420	0.356	1,487.50	-242.81	1,244.69
3134G3BF6	1277	G	FAC	10,000,000.00	10,014,387.69	10,012,396.54	12/23/2013	0.625	0.165	5,208.33	-3,853.84	1,354.49
3134G3H78	1246	G	FAC	20,000,000.00	20,006,014.03	20,005,808.70	12/05/2014	0.350	0.331	5,833.33	-397.41	5,435.92
3134G3SB7	1274	G	FAC	10,000,000.00	10,011,283.26	10,010,545.33	04/28/2014	0.375	0.206	3,125.00	-1,428.26	1,696.74
3134G3YW4	1275	G	FAC	15,000,000.00	15,020,681.38	15,019,783.45	08/28/2014	0.375	0.239	4,687.50	-1,737.93	2,949.57
3137EABS7	1103	G	FAC	0.00	10,019,860.62	8,674,941.93	09/27/2013	4.125	1.393	29,791.67	-19,860.62	9,931.05
3137EABX6	946	G	FAC	5,000,000.00	5,001,723.92	5,001,511.85	01/07/2014	2.500	2.434	10,416.66	-410.46	10,006.20

City of Fort Worth, Texas
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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: FHLMC Note												
3137EACH0	1135	G	FAC	15,000,000.00	15,289,023.55	15,280,375.16	02/09/2015	2.875	1.529	35,937.50	-16,738.81	19,198.69
3137EACH0	1154	G	FAC	10,000,000.00	10,129,165.92	10,125,300.91	02/09/2015	2.875	1.980	23,958.34	-7,480.65	16,477.69
3137EACL1	1278	G	FAC	10,000,000.00	10,011,421.11	10,008,315.37	10/28/2013	0.875	0.156	7,291.67	-6,011.11	1,280.56
3137EACW7	1227	G	FAC	0.00	15,431,585.21	12,341,249.69	08/25/2016	2.000	1.021	20,000.00	-9,644.36	10,355.64
3137EACZ0	1198	G	FAC	15,000,000.00	14,992,466.12	14,993,823.97	11/27/2013	0.375	0.594	4,687.50	2,628.09	7,315.59
3137EADC0	1231	G	FAC	10,000,000.00	9,908,914.50	9,910,028.81	03/08/2017	1.000	1.288	8,333.33	2,156.72	10,490.05
			Subtotal	**124,250,000.00**	**150,086,770.12**	**145,634,146.44**			**0.817**	**160,758.33**	**-63,021.45**	**97,736.88**
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	1.014	16,666.67	0.00	16,666.67
3134G32D1	1265	G	FAC	25,000,000.00	24,998,982.41	24,998,996.76	09/20/2016	0.625	0.635	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	1.419	17,500.00	0.00	17,500.00
3134G3KT6	1218	G	FAC	0.00	20,000,000.00	10,666,666.67	02/03/2016	0.930	0.943	8,266.66	0.00	8,266.66
3134G3P20	1243	G	FAC	10,000,000.00	9,999,298.15	9,999,312.50	10/09/2015	0.500	0.510	4,166.67	27.78	4,194.45
3134G3W71	1254	G	FAC	10,000,000.00	9,999,381.94	9,999,403.47	11/26/2014	0.350	0.360	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	0.507	2,083.33	0.00	2,083.33
			Subtotal	**85,000,000.00**	**104,997,662.50**	**95,664,379.40**			**0.823**	**64,620.84**	**97.23**	**64,718.07**
Issuer: FHLMC Step Note												
3134G4H76	1295	G	FAC	25,000,000.00	0.00	3,332,501.18	08/30/2018	0.750	0.766	2,083.33	14.10	2,097.43
			Subtotal	**25,000,000.00**	**0.00**	**3,332,501.18**			**0.766**	**2,083.33**	**14.10**	**2,097.43**
Issuer: FNMA Note												
3135G0HG1	1223	G	FAC	20,000,000.00	19,964,225.60	19,965,224.71	03/16/2015	0.375	0.499	6,250.00	1,933.76	8,183.76
3135G0JA2	1230	G	FAC	15,000,000.00	14,952,185.33	14,952,748.50	04/27/2017	1.125	1.233	14,062.50	1,090.00	15,152.50
31398A4M1	1129	G	FAC	10,000,000.00	10,014,036.11	10,013,755.39	10/26/2015	1.625	1.579	13,541.67	-543.33	12,998.34
31398AYY2	1125	G	FAC	10,000,000.00	10,171,007.84	10,163,939.52	09/16/2014	3.000	1.355	25,000.00	-13,680.63	11,319.37
31398AZV7	1076	G	FAC	5,000,000.00	4,996,226.36	4,996,359.60	11/20/2014	2.625	2.726	10,937.50	257.88	11,195.38
			Subtotal	**60,000,000.00**	**60,097,681.24**	**60,092,027.71**			**1.192**	**69,791.67**	**-10,942.32**	**58,849.35**
Issuer: FNMA Call Note												
3135G0NP4	1263	G	FAC	25,000,000.00	25,024,556.51	25,024,019.66	08/20/2015	0.500	0.456	10,416.67	-1,039.06	9,377.61
3135G0QL0	1244	G	FAC	10,000,000.00	10,000,000.00	10,000,000.00	10/24/2017	1.000	1.014	8,333.33	0.00	8,333.33
3135G0RK1	1251	G	FAC	15,000,000.00	14,986,822.50	14,986,958.13	11/07/2017	0.900	0.935	11,250.00	262.50	11,512.50
3136FPDY0	1120	G	FAC	10,000,000.00	9,996,764.44	9,996,833.33	09/09/2015	1.875	1.918	15,625.00	133.34	15,758.34
3136FTEA3	1188	G	FAC	20,000,000.00	20,000,000.00	20,000,000.00	10/28/2016	1.450	1.470	24,166.67	0.00	24,166.67

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Issuer: FNMA Call Note												
3136FTTY5	1200	G	FAC	15,000,000.00	15,000,000.00	15,000,000.00	12/30/2016	1.500	1.521	18,750.00	0.00	18,750.00
3136FTW54	1225	G	FAC	15,000,000.00	14,983,133.33	14,983,340.00	03/06/2017	1.200	1.250	15,000.00	400.00	15,400.00
3136G17H6	1264	G	FAC	10,000,000.00	9,994,186.11	9,994,261.46	12/27/2016	0.650	0.677	5,416.66	145.83	5,562.49
			Subtotal	**120,000,000.00**	**119,985,462.89**	**119,985,412.58**			**1.104**	**108,958.33**	**-97.39**	**108,860.94**
Issuer: FNMA Step Note												
3136FTH36	1241	G	FAC	14,000,000.00	14,076,463.33	14,075,509.85	02/14/2017	1.000	0.849	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	1.267	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	0.608	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	0.507	10,416.67	0.00	10,416.67
3136G1CN7	1279	G	FAC	25,000,000.00	24,966,458.33	24,966,781.25	02/21/2018	0.700	0.741	14,583.33	625.00	15,208.33
			Subtotal	**114,000,000.00**	**114,042,921.66**	**114,042,291.10**			**0.789**	**75,208.34**	**-1,220.45**	**73,987.89**
Issuer: Mansfield ISD TX												
564386GF1	1289	G	MC1	1,945,000.00	2,062,940.65	2,060,872.69	02/15/2016	3.000	0.508	4,862.50	-4,002.51	859.99
564386HT0	1290	G	MC1	1,055,000.00	1,142,226.27	1,140,696.86	02/15/2016	4.000	0.594	3,516.67	-2,960.16	556.51
			Subtotal	**3,000,000.00**	**3,205,166.92**	**3,201,569.54**			**0.538**	**8,379.17**	**-6,962.67**	**1,416.50**
Issuer: JPM Chase High Yield Savings												
999999992	742	G	RR2	175,585,840.36	121,583,457.90	15,316,870.65		0.189	0.189	2,382.46	0.00	2,382.46
			Subtotal	**175,585,840.36**	**121,583,457.90**	**15,316,870.65**			**0.189**	**2,382.46**	**0.00**	**2,382.46**
Issuer: WF ADV 100% Tsy MMF												
94975H270	103	SELANDFIL	RR3	2,858,894.66	2,809,870.16	2,829,480.01		0.010		0.08	0.00	0.08
			Subtotal	**2,858,894.66**	**2,809,870.16**	**2,829,480.01**				**0.08**	**0.00**	**0.08**
Issuer: T Bill												
9127957K1	1287	G	ATD	0.00	9,999,575.00	5,999,879.58	09/19/2013		0.086	0.00	425.00	425.00
9127957K1	1288	G	ATD	0.00	9,999,575.00	5,999,879.58	09/19/2013	0.085	0.086	0.00	425.00	425.00
912795Z87	1260	G	ATD	15,000,000.00	14,997,077.08	14,998,061.98	10/17/2013		0.155	0.00	1,906.25	1,906.25
912796AE9	1281	G	ATD	15,000,000.00	14,996,068.75	14,996,892.19	11/14/2013		0.129	0.00	1,593.75	1,593.75
912796AK5	1261	G	ATD	10,000,000.00	9,995,325.01	9,996,035.42	12/12/2013		0.167	0.00	1,375.00	1,375.00
912796AQ2	1271	G	ATD	20,000,000.00	19,990,250.00	19,991,412.50	01/09/2014		0.137	0.00	2,250.00	2,250.00
912796AR0	1280	G	ATD	30,000,000.00	29,981,237.50	29,983,078.13	02/06/2014		0.145	0.00	3,562.50	3,562.50
912796AW9	1282	G	ATD	20,000,000.00	19,987,083.33	19,988,159.72	03/06/2014		0.127	0.00	2,083.33	2,083.33
			Subtotal	**110,000,000.00**	**129,946,191.67**	**121,953,399.11**			**0.136**	**0.00**	**13,620.83**	**13,620.83**

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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												
912828NP1	1114	G	TRC	10,000,000.00	10,025,753.36	10,025,181.48	07/31/2015	1.750	1.597	14,266.31	-1,106.87	13,159.44
912828RS1	1199	G	TRC	10,000,000.00	9,998,994.08	9,999,167.32	11/30/2013	0.250	0.290	2,049.18	335.31	2,384.49
			Subtotal	**20,000,000.00**	**20,024,747.44**	**20,024,348.80**			**0.944**	**16,315.49**	**-771.56**	**15,543.93**
			Total	**1,284,075,735.02**	**1,282,530,233.19**	**1,139,771,359.45**			**0.791**	**905,016.20**	**-164,127.27**	**740,888.93**

PATTERSON & ASSOCIATES

INVESTMENT PROFESSIONALS

City of Fort Worth, Texas
Received Interest
Sorted by Issuer - Grouped by Fund
Received September 1, 2013 - September 30, 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	09/05/2013	09/05/2013	106,250.00	106,250.00	-
	31331KXA3	1182	FAC	0.00	0.375	09/06/2013	09/06/2013	18,750.00	18,750.00	-
	31331K2P4	1202	FAC	0.00	1.000	09/17/2013	09/17/2013	40,833.33	40,833.33	-
							Subtotal	**165,833.33**	**165,833.33**	
FFCB Call Note	3133EA3A4	1248	FAC	10,000,000.00	0.280	09/02/2013	09/02/2013	14,000.00	14,000.00	-
	3133EAV39	1242	FAC	12,000,000.00	0.480	09/17/2013	09/17/2013	28,800.00	28,800.00	-
							Subtotal	**42,800.00**	**42,800.00**	
FHLB Note	3133XWX95	1196	FAC	10,000,000.00	2.750	09/13/2013	09/13/2013	137,500.00	137,500.00	-
	313382FQ1	1283	FAC	0.00	0.130	09/13/2013	09/13/2013	6,500.00	6,500.00	-
	3133XWKV0	1078	FAC	5,000,000.00	2.375	09/14/2013	09/14/2013	59,375.00	59,375.00	-
	3133XWKV0	1183	FAC	15,000,000.00	2.375	09/14/2013	09/14/2013	178,125.00	178,125.00	-
	313382JY0	1285	FAC	20,000,000.00	0.180	09/18/2013	09/18/2013	18,000.00	18,000.00	-
	313373CL4	1215	FAC	10,000,000.00	1.416	09/28/2013	09/28/2013	70,800.00	70,800.00	-
							Subtotal	**470,300.00**	**470,300.00**	
FHLMC Note	3137EADC0	1231	FAC	10,000,000.00	1.000	09/08/2013	09/08/2013	50,000.00	50,000.00	-
	3134G36F2	1291	FAC	4,250,000.00	0.420	09/18/2013	09/18/2013	8,925.00	8,925.00	-
	3137EACW7	1227	FAC	0.00	2.000	09/25/2013	09/25/2013	25,000.00	25,000.00	-
	3137EABS7	1103	FAC	0.00	4.125	09/27/2013	09/27/2013	206,250.00	206,250.00	-
							Subtotal	**290,175.00**	**290,175.00**	
FHLMC Call Note	3134G3KT6	1218	FAC	0.00	0.930	09/17/2013	09/17/2013	22,733.33	22,733.33	-
	3134G32D1	1265	FAC	25,000,000.00	0.625	09/20/2013	09/20/2013	78,125.00	78,125.00	-
							Subtotal	**100,858.33**	**100,858.33**	
FNMA Note	31398AYY2	1125	FAC	10,000,000.00	3.000	09/16/2013	09/16/2013	150,000.00	150,000.00	-
	3135G0HG1	1223	FAC	20,000,000.00	0.375	09/16/2013	09/16/2013	37,500.00	37,500.00	-
							Subtotal	**187,500.00**	**187,500.00**	

City of Fort Worth, Texas
Received Interest
Received September 1, 2013 - September 30, 2013

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										
FNMA Call Note	3136FTW54	1225	FAC	15,000,000.00	1.200	09/06/2013	09/06/2013	90,000.00	90,000.00	-
	3136FPDY0	1120	FAC	10,000,000.00	1.875	09/09/2013	09/09/2013	93,750.00	93,750.00	-
							Subtotal	**183,750.00**	**183,750.00**	
						General Fund Subtotal		**1,441,216.66**	**1,441,216.66**	
							Total	**1,441,216.66**	**1,441,216.66**	
						Total Cash Overpayment		**0.00**		
						Total Cash Shortfall		**0.00**		

City of Fort Worth, Texas
Received Interest
Received September 1, 2013 - September 30, 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		09/16/2013	124,994.85
						Subtotal	**124,994.85**
JPM Chase High Yield Savings	999999992	742	RR2	583,457.90	0.189	09/30/2013	2,382.46
						Subtotal	**2,382.46**
						General Fund Subtotal	**127,377.31**
Fund: SE Landfill Trust							
WF ADV 100% Tsy MMF	94975H270	103	RR3	2,858,894.66	0.010	09/30/2013	0.08
						Subtotal	**0.08**
						SE Landfill Trust Subtotal	**0.08**
						Total	**127,377.39**

PATTERSON & ASSOCIATES

INVESTMENT PROFESSIONALS

City of Fort Worth, Texas
Amortization Schedule
September 1, 2013 - September 30, 2013
Sorted By Fund - Fund

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

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 09/01/2013	Amount Amortized This Period	Amt Amortized Through 09/30/2013	Amount Unamortized Through 09/30/2013
General Fund										
1292	G	10/01/2015	2,000,000.00	2,160,440.00	160,440.00	2,139,009.39	-15,638.56	-5,792.05	-21,430.61	139,009.39
Columbia County GA SD			4.000				144,801.44			
1293	G	08/01/2015	6,000,000.00	6,574,860.00	574,860.00	6,494,020.31	-58,384.22	-22,455.47	-80,839.69	494,020.31
Douglas County GA			5.000				516,475.78			
1066	G	01/05/2015	5,000,000.00	4,979,150.00	-20,850.00	4,994,741.17	15,243.67	347.50	15,591.17	-5,258.83
FFCB Note			2.900				-5,606.33			
1102	G	03/05/2014	10,000,000.00	10,129,400.00	129,400.00	10,014,938.23	-111,551.72	-2,910.05	-114,461.77	14,938.23
FFCB Note			2.125				17,848.28			
1182	G	09/06/2013	10,000,000.00	10,002,800.00	2,800.00	0.00	-2,780.56	-19.44	-2,800.00	0.00
FFCB Note			0.375				19.44			
1202	G	12/09/2015	15,000,000.00	15,022,950.00	22,950.00	0.00	-9,913.13	-255.00	-10,168.13	0.00
FFCB Note			1.000				13,036.87			
1240	G	12/04/2013	10,000,000.00	9,999,000.00	-1,000.00	9,999,856.82	788.64	68.18	856.82	-143.18
FFCB Note			0.230				-211.36			
1250	G	10/16/2014	10,000,000.00	9,992,500.00	-7,500.00	9,996,093.75	3,281.25	312.50	3,593.75	-3,906.25
FFCB Note			0.250				-4,218.75			
1272	G	07/28/2014	15,000,000.00	15,006,855.00	6,855.00	15,003,701.70	-2,779.39	-373.91	-3,153.30	3,701.70
FFCB Note			0.250				4,075.61			
972	G	02/12/2014	5,000,000.00	5,007,150.00	7,150.00	5,000,531.28	-6,497.05	-121.67	-6,618.72	531.28
FFCB Note			3.000				652.95			
994	G	04/17/2014	5,000,000.00	4,901,050.00	-98,950.00	4,988,968.03	86,229.47	1,688.56	87,918.03	-11,031.97
FFCB Note			2.625				-12,720.53			
1247	G	04/09/2015	15,000,000.00	14,983,500.00	-16,500.00	14,989,885.91	5,832.21	553.70	6,385.91	-10,114.09
FFCB Call Note		04/09/2015	0.330				-10,667.79			
1248	G	09/02/2014	10,000,000.00	9,992,500.00	-7,500.00	9,996,333.09	3,500.74	332.35	3,833.09	-3,666.91
FFCB Call Note		09/02/2014	0.280				-3,999.26			
1256	G	11/27/2017	9,381,000.00	9,371,619.00	-9,381.00	9,373,203.35	1,428.00	156.35	1,584.35	-7,796.65
FFCB Call Note		11/27/2017	0.930				-7,953.00			
1078	G	03/14/2014	5,000,000.00	5,030,900.00	30,900.00	5,003,405.48	-26,867.75	-626.77	-27,494.52	3,405.48
FHLB Note			2.375				4,032.25			
1109	G	06/13/2014	15,000,000.00	15,464,142.15	464,142.15	15,082,953.07	-371,313.72	-9,875.36	-381,189.08	82,953.07
FHLB Note			2.500				92,828.43			
1148	G	11/25/2014	10,000,000.00	10,458,147.00	458,147.00	10,133,384.57	-315,096.88	-9,665.55	-324,762.43	133,384.57
FHLB Note			2.850				143,050.12			

City of Fort Worth, Texas
Amortization Schedule
September 1, 2013 - September 30, 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 09/01/2013	Amount Amortized This Period	Amt Amortized Through 09/30/2013	Amount Unamortized Through 09/30/2013
General Fund										
1183	G	03/14/2014	15,000,000.00	15,717,450.00	717,450.00	15,129,220.28	-564,446.85	-23,782.87	-588,229.72	129,220.28
FHLB Note			2.375				153,003.15			
1196	G	03/13/2015	10,000,000.00	10,637,000.00	637,000.00	10,277,789.47	-343,245.61	-15,964.92	-359,210.53	277,789.47
FHLB Note			2.750				293,754.39			
1215	G	03/28/2014	10,000,000.00	10,206,230.00	206,230.00	10,045,457.92	-153,067.35	-7,704.73	-160,772.08	45,457.92
FHLB Note			1.416				53,162.65			
1283	G	09/13/2013	10,000,000.00	9,999,860.60	-139.40	0.00	129.38	10.02	139.40	0.00
FHLB Note			0.130				-10.02			
1284	G	01/28/2014	20,000,000.00	19,992,740.00	-7,260.00	19,997,187.35	3,726.16	721.19	4,447.35	-2,812.65
FHLB Note			0.125				-3,533.84			
1285	G	03/18/2014	20,000,000.00	19,999,520.00	-480.00	19,999,772.27	211.36	40.91	252.27	-227.73
FHLB Note			0.180				-268.64			
1245	G	10/23/2017	10,000,000.00	9,995,000.00	-5,000.00	9,995,938.89	855.56	83.33	938.89	-4,061.11
FHLB Call Note		10/23/2017	0.900				-4,144.44			
1249	G	10/24/2016	15,000,000.00	14,986,500.00	-13,500.00	14,989,659.38	2,878.13	281.25	3,159.38	-10,340.62
FHLB Call Note		10/24/2016	0.625				-10,621.87			
1266	G	06/28/2016	7,850,000.00	7,845,682.50	-4,317.50	7,846,617.96	832.66	102.80	935.46	-3,382.04
FHLB Call Note		06/28/2016	0.500				-3,484.84			
1294	G	09/27/2018	25,000,000.00	24,997,500.00	-2,500.00	24,997,505.56	0.00	5.56	5.56	-2,494.44
FHLB Step Note		09/27/2018	0.960				-2,500.00			
1103	G	09/27/2013	10,000,000.00	10,892,200.00	892,200.00	0.00	-872,339.38	-19,860.62	-892,200.00	0.00
FHLMC Note			4.125				19,860.62			
1135	G	02/09/2015	15,000,000.00	15,848,100.00	848,100.00	15,272,284.74	-559,076.45	-16,738.81	-575,815.26	272,284.74
FHLMC Note			2.875				289,023.55			
1154	G	02/09/2015	10,000,000.00	10,367,300.00	367,300.00	10,121,685.27	-238,134.08	-7,480.65	-245,614.73	121,685.27
FHLMC Note			2.875				129,165.92			
1198	G	11/27/2013	15,000,000.00	14,936,400.00	-63,600.00	14,995,094.21	56,066.12	2,628.09	58,694.21	-4,905.79
FHLMC Note			0.375				-7,533.88			
1227	G	08/25/2016	15,000,000.00	15,652,200.00	652,200.00	0.00	-220,614.79	-9,644.36	-230,259.15	0.00
FHLMC Note			2.000				431,585.21			
1231	G	03/08/2017	10,000,000.00	9,871,100.00	-128,900.00	9,911,071.22	37,814.50	2,156.72	39,971.22	-88,928.78
FHLMC Note			1.000				-91,085.50			
1246	G	12/05/2014	20,000,000.00	20,010,200.00	10,200.00	20,005,616.62	-4,185.97	-397.41	-4,583.38	5,616.62
FHLMC Note			0.350				6,014.03			
1274	G	04/28/2014	10,000,000.00	10,021,900.00	21,900.00	10,009,855.00	-10,616.74	-1,428.26	-12,045.00	9,855.00
FHLMC Note			0.375				11,283.26			
1275	G	08/28/2014	15,000,000.00	15,033,600.00	33,600.00	15,018,943.45	-12,918.62	-1,737.93	-14,656.55	18,943.45
FHLMC Note			0.375				20,681.38			

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 09/01/2013	Amount Amortized This Period	Amt Amortized Through 09/30/2013	Amount Unamortized Through 09/30/2013
General Fund										
1277	G	12/23/2013	10,000,000.00	10,041,750.00	41,750.00	10,010,533.85	-27,362.31	-3,853.84	-31,216.15	10,533.85
FHLMC Note			0.625				14,387.69			
1278	G	10/28/2013	10,000,000.00	10,054,100.00	54,100.00	10,005,410.00	-42,678.89	-6,011.11	-48,690.00	5,410.00
FHLMC Note			0.875				11,421.11			
1291	G	09/18/2015	4,250,000.00	4,251,742.50	1,742.50	4,250,000.00	-1,499.69	-242.81	-1,742.50	0.00
FHLMC Note		09/18/2013	0.420				242.81			
946	G	01/07/2014	5,000,000.00	5,024,600.00	24,600.00	5,001,313.46	-22,876.08	-410.46	-23,286.54	1,313.46
FHLMC Note			2.500				1,723.92			
1243	G	10/09/2015	10,000,000.00	9,999,000.00	-1,000.00	9,999,325.93	298.15	27.78	325.93	-674.07
FHLMC Call Note		10/09/2015	0.500				-701.85			
1254	G	11/26/2014	10,000,000.00	9,999,000.00	-1,000.00	9,999,423.61	381.94	41.67	423.61	-576.39
FHLMC Call Note		11/26/2014	0.350				-618.06			
1265	G	09/20/2016	25,000,000.00	24,998,750.00	-1,250.00	24,999,010.19	232.41	27.78	260.19	-989.81
FHLMC Call Note		09/20/2016	0.625				-1,017.59			
1295	G	08/30/2018	25,000,000.00	24,993,750.00	-6,250.00	24,993,764.10	0.00	14.10	14.10	-6,235.90
FHLMC Step Note		08/30/2018	0.750				-6,250.00			
1076	G	11/20/2014	5,000,000.00	4,985,000.00	-15,000.00	4,996,484.24	11,226.36	257.88	11,484.24	-3,515.76
FNMA Note			2.625				-3,773.64			
1125	G	09/16/2014	10,000,000.00	10,654,390.00	654,390.00	10,157,327.21	-483,382.16	-13,680.63	-497,062.79	157,327.21
FNMA Note			3.000				171,007.84			
1129	G	10/26/2015	10,000,000.00	10,032,600.00	32,600.00	10,013,492.78	-18,563.89	-543.33	-19,107.22	13,492.78
FNMA Note			1.625				14,036.11			
1223	G	03/16/2015	20,000,000.00	19,928,000.00	-72,000.00	19,966,159.36	36,225.60	1,933.76	38,159.36	-33,840.64
FNMA Note			0.375				-35,774.40			
1230	G	04/27/2017	15,000,000.00	14,934,600.00	-65,400.00	14,953,275.33	17,585.33	1,090.00	18,675.33	-46,724.67
FNMA Note			1.125				-47,814.67			
1120	G	09/09/2015	10,000,000.00	9,992,000.00	-8,000.00	9,996,897.78	4,764.44	133.34	4,897.78	-3,102.22
FNMA Call Note		09/09/2015	1.875				-3,235.56			
1225	G	03/06/2017	15,000,000.00	14,976,000.00	-24,000.00	14,983,533.33	7,133.33	400.00	7,533.33	-16,466.67
FNMA Call Note		03/06/2017	1.200				-16,866.67			
1251	G	11/07/2017	15,000,000.00	14,984,250.00	-15,750.00	14,987,085.00	2,572.50	262.50	2,835.00	-12,915.00
FNMA Call Note		11/07/2017	0.900				-13,177.50			
1263	G	08/20/2015	25,000,000.00	25,033,250.00	33,250.00	25,023,517.45	-8,693.49	-1,039.06	-9,732.55	23,517.45
FNMA Call Note			0.500				24,556.51			
1264	G	12/27/2016	10,000,000.00	9,993,000.00	-7,000.00	9,994,331.94	1,186.11	145.83	1,331.94	-5,668.06
FNMA Call Note		12/27/2016	0.650				-5,813.89			
1241	G	02/14/2017	14,000,000.00	14,097,440.00	97,440.00	14,074,617.88	-20,976.67	-1,845.45	-22,822.12	74,617.88
FNMA Step Note			1.000				76,463.33			

City of Fort Worth, Texas
Amortization Schedule
September 1, 2013 - September 30, 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 09/01/2013	Amount Amortized This Period	Amt Amortized Through 09/30/2013	Amount Unamortized Through 09/30/2013
General Fund										
1279 FNMA Step Note	G	02/21/2018 02/21/2018	25,000,000.00 0.700	24,962,500.00	-37,500.00	24,967,083.33	3,958.33 -33,541.67	625.00	4,583.33	-32,916.67
1289 Mansfield ISD TX	G	02/15/2016	1,945,000.00 3.000	2,075,081.60	130,081.60	2,058,938.14	-12,140.95 117,940.65	-4,002.51	-16,143.46	113,938.14
1290 Mansfield ISD TX	G	02/15/2016	1,055,000.00 4.000	1,151,205.45	96,205.45	1,139,266.11	-8,979.18 87,226.27	-2,960.16	-11,939.34	84,266.11
1260 T Bill	G	10/17/2013	15,000,000.00	14,980,365.63	-19,634.37	14,998,983.33	16,711.45 -2,922.92	1,906.25	18,617.70	-1,016.67
1261 T Bill	G	12/12/2013	10,000,000.00	9,983,316.70	-16,683.30	9,996,700.01	12,008.31 -4,674.99	1,375.00	13,383.31	-3,299.99
1271 T Bill	G	01/09/2014	20,000,000.00	19,973,300.00	-26,700.00	19,992,500.00	16,950.00 -9,750.00	2,250.00	19,200.00	-7,500.00
1280 T Bill	G	02/06/2014	30,000,000.00	29,957,487.50	-42,512.50	29,984,800.00	23,750.00 -18,762.50	3,562.50	27,312.50	-15,200.00
1281 T Bill	G	11/14/2013	15,000,000.00	14,985,815.63	-14,184.37	14,997,662.50	10,253.12 -3,931.25	1,593.75	11,846.87	-2,337.50
1282 T Bill	G	03/06/2014	20,000,000.00	19,976,041.66	-23,958.34	19,989,166.66	11,041.67 -12,916.67	2,083.33	13,125.00	-10,833.34
1287 T Bill	G	09/19/2013	10,000,000.00	9,996,151.39	-3,848.61	0.00	3,423.61 -425.00	425.00	3,848.61	0.00
1288 T Bill	G	09/19/2013	10,000,000.00 0.085	9,996,151.39	-3,848.61	0.00	3,423.61 -425.00	425.00	3,848.61	0.00
1114 T Note	G	07/31/2015	10,000,000.00 1.750	10,067,187.50	67,187.50	10,024,646.49	-41,434.14 25,753.36	-1,106.87	-42,541.01	24,646.49
1199 T Note	G	11/30/2013	10,000,000.00 0.250	9,991,829.70	-8,170.30	9,999,329.39	7,164.38 -1,005.92	335.31	7,499.69	-670.61
			Subtotal	**853,157,102.90**	**6,676,102.90**	**768,379,305.14**	**-4,178,947.77** **2,497,155.13**	**-164,127.27**	**-4,343,075.04**	**1,898,305.14**
			Total	**853,157,102.90**	**6,676,102.90**	**768,379,305.14**	**-4,178,947.77** **2,497,155.13**	**-164,127.27**	**-4,343,075.04**	**1,898,305.14**

PATTERSON & ASSOCIATES

INVESTMENT PROFESSIONALS

City of Fort Worth, Texas
Projected Cashflow Report
Sorted by Fund
For the Period October 1, 2013 - April 30, 2014

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										
10/01/2013	1292	G	197486LS0	Interest	Columbia County GA SD	0.00	0.00	0.00	40,000.00	40,000.00
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
10/16/2013	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	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
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	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
10/28/2013	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
10/28/2013	1274	G	3134G3SB7	Interest	FHLMC Note	0.00	0.00	0.00	18,750.00	18,750.00
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
10/30/2013	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
11/07/2013	1251	G	3135G0RK1	Interest	FNMA Call Note	0.00	0.00	0.00	67,500.00	67,500.00
11/07/2013	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
11/14/2013	1281	G	912796AE9	Maturity	T Bill	15,000,000.00	14,985,815.63	15,000,000.00	0.00	15,000,000.00
11/20/2013	1076	G	31398AZV7	Interest	FNMA Note	0.00	0.00	0.00	65,625.00	65,625.00
11/20/2013	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
11/25/2013	1148	G	3133XVM32	Interest	FHLB Note	0.00	0.00	0.00	142,500.00	142,500.00
11/25/2013	1193	G	3134G27A4	Interest	FHLMC Call Note	0.00	0.00	0.00	100,000.00	100,000.00
11/25/2013	1193	G	3134G27A4	Call	FHLMC Call Note	20,000,000.00	20,000,000.00	20,000,000.00	0.00	20,000,000.00
11/26/2013	1254	G	3134G3W71	Interest	FHLMC Call Note	0.00	0.00	0.00	17,500.00	17,500.00
11/26/2013	1254	G	3134G3W71	Call	FHLMC Call Note	10,000,000.00	9,999,000.00	10,000,000.00	0.00	10,000,000.00
11/27/2013	1198	G	3137EACZ0	Maturity	FHLMC Note	15,000,000.00	14,936,400.00	15,000,000.00	28,125.00	15,028,125.00
11/27/2013	1255	G	3134G3Y20	Interest	FHLMC Call Note	0.00	0.00	0.00	12,500.00	12,500.00

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
General Fund										
11/27/2013	1255	G	3134G3Y20	Call	FHLMC Call Note	5,000,000.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00
11/27/2013	1256	G	3133EC4Y7	Interest	FFCB Call Note	0.00	0.00	0.00	43,621.65	43,621.65
11/29/2013	1197	G	3136FTRD3	Interest	FNMA Step Note	0.00	0.00	0.00	156,250.00	156,250.00
11/29/2013	1197	G	3136FTRD3	Call	FNMA Step Note	25,000,000.00	25,000,000.00	25,000,000.00	0.00	25,000,000.00
11/30/2013	1199	G	912828RS1	Maturity	T Note	10,000,000.00	9,991,829.70	10,000,000.00	12,500.00	10,012,500.00
12/04/2013	1240	G	3133EAT32	Maturity	FFCB Note	10,000,000.00	9,999,000.00	10,000,000.00	11,500.00	10,011,500.00
12/05/2013	1246	G	3134G3H78	Interest	FHLMC Note	0.00	0.00	0.00	35,000.00	35,000.00
12/05/2013	1257	G	3136G12J7	Interest	FNMA Step Note	0.00	0.00	0.00	75,000.00	75,000.00
12/05/2013	1257	G	3136G12J7	Call	FNMA Step Note	25,000,000.00	25,000,000.00	25,000,000.00	0.00	25,000,000.00
12/12/2013	1261	G	912796AK5	Maturity	T Bill	10,000,000.00	9,983,316.70	10,000,000.00	0.00	10,000,000.00
12/13/2013	1109	G	3133XWE70	Interest	FHLB Note	0.00	0.00	0.00	187,500.00	187,500.00
12/18/2013	1258	G	3136G15N5	Interest	FNMA Step Note	0.00	0.00	0.00	62,500.00	62,500.00
12/18/2013	1258	G	3136G15N5	Call	FNMA Step Note	25,000,000.00	25,000,000.00	25,000,000.00	0.00	25,000,000.00
12/23/2013	1277	G	3134G3BF6	Maturity	FHLMC Note	10,000,000.00	10,041,750.00	10,000,000.00	31,250.00	10,031,250.00
12/27/2013	1264	G	3136G17H6	Interest	FNMA Call Note	0.00	0.00	0.00	32,500.00	32,500.00
12/27/2013	1264	G	3136G17H6	Call	FNMA Call Note	10,000,000.00	9,993,000.00	10,000,000.00	0.00	10,000,000.00
12/27/2013	1268	G	313381N27	Interest	FHLB Call Note	0.00	0.00	0.00	67,500.00	67,500.00
12/27/2013	1268	G	313381N27	Call	FHLB Call Note	25,000,000.00	25,000,000.00	25,000,000.00	0.00	25,000,000.00
12/27/2013	1269	G	313381N35	Interest	FHLB Call Note	0.00	0.00	0.00	62,500.00	62,500.00
12/27/2013	1269	G	313381N35	Call	FHLB Call Note	25,000,000.00	25,000,000.00	25,000,000.00	0.00	25,000,000.00
12/27/2013	1270	G	313381N43	Interest	FHLB Call Note	0.00	0.00	0.00	51,000.00	51,000.00
12/27/2013	1270	G	313381N43	Call	FHLB Call Note	20,000,000.00	20,000,000.00	20,000,000.00	0.00	20,000,000.00
12/27/2013	1294	G	3130A04U1	Call	FHLB Step Note	25,000,000.00	24,997,500.00	25,000,000.00	0.00	25,000,000.00
12/27/2013	1295	G	3134G4H76	Call	FHLMC Step Note	25,000,000.00	24,993,750.00	25,000,000.00	0.00	25,000,000.00
12/28/2013	1266	G	313381KQ7	Interest	FHLB Call Note	0.00	0.00	0.00	19,625.00	19,625.00
12/28/2013	1267	G	313381MR3	Interest	FHLB Call Note	0.00	0.00	0.00	47,162.50	47,162.50
12/30/2013	1200	G	3136FTTY5	Interest	FNMA Call Note	0.00	0.00	0.00	112,500.00	112,500.00
12/30/2013	1200	G	3136FTTY5	Call	FNMA Call Note	15,000,000.00	15,000,000.00	15,000,000.00	0.00	15,000,000.00
01/05/2014	1066	G	31331JAV5	Interest	FFCB Note	0.00	0.00	0.00	72,500.00	72,500.00
01/07/2014	946	G	3137EABX6	Maturity	FHLMC Note	5,000,000.00	5,024,600.00	5,000,000.00	62,500.00	5,062,500.00
01/09/2014	1271	G	912796AQ2	Maturity	T Bill	20,000,000.00	19,973,300.00	20,000,000.00	0.00	20,000,000.00
01/10/2014	1262	G	313381LG8	Interest	FHLB Step Note	0.00	0.00	0.00	62,500.00	62,500.00
01/10/2014	1262	G	313381LG8	Call	FHLB Step Note	25,000,000.00	25,000,000.00	25,000,000.00	0.00	25,000,000.00
01/13/2014	1208	G	3134G3GX2	Interest	FHLMC Call Note	0.00	0.00	0.00	105,000.00	105,000.00
01/13/2014	1208	G	3134G3GX2	Call	FHLMC Call Note	15,000,000.00	15,000,000.00	15,000,000.00	0.00	15,000,000.00
01/28/2014	1272	G	3133ECB52	Interest	FFCB Note	0.00	0.00	0.00	18,750.00	18,750.00
01/28/2014	1284	G	313381YW9	Maturity	FHLB Note	20,000,000.00	19,992,740.00	20,000,000.00	12,500.00	20,012,500.00

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
General Fund										
01/30/2014	1276	G	313381UR4	Interest	FHLB Call Note	0.00	0.00	0.00	28,125.00	28,125.00
01/31/2014	1114	G	912828NP1	Interest	T Note	0.00	0.00	0.00	87,500.00	87,500.00
02/01/2014	1293	G	259003CL3	Interest	Douglas County GA	0.00	0.00	0.00	150,000.00	150,000.00
02/06/2014	1280	G	912796AR0	Maturity	T Bill	30,000,000.00	29,957,487.50	30,000,000.00	0.00	30,000,000.00
02/09/2014	1135	G	3137EACH0	Interest	FHLMC Note	0.00	0.00	0.00	215,625.00	215,625.00
02/09/2014	1154	G	3137EACH0	Interest	FHLMC Note	0.00	0.00	0.00	143,750.00	143,750.00
02/12/2014	972	G	31331GNA3	Maturity	FFCB Note	5,000,000.00	5,007,150.00	5,000,000.00	75,000.00	5,075,000.00
02/14/2014	1241	G	3136FTH36	Interest	FNMA Step Note	0.00	0.00	0.00	70,000.00	70,000.00
02/14/2014	1241	G	3136FTH36	Call	FNMA Step Note	14,000,000.00	14,097,440.00	14,000,000.00	0.00	14,000,000.00
02/15/2014	1289	G	564386GF1	Interest	Mansfield ISD TX	0.00	0.00	0.00	29,175.00	29,175.00
02/15/2014	1290	G	564386HT0	Interest	Mansfield ISD TX	0.00	0.00	0.00	21,100.00	21,100.00
02/20/2014	1263	G	3135G0NP4	Interest	FNMA Call Note	0.00	0.00	0.00	62,500.00	62,500.00
02/21/2014	1279	G	3136G1CN7	Interest	FNMA Step Note	0.00	0.00	0.00	87,500.00	87,500.00
02/21/2014	1279	G	3136G1CN7	Call	FNMA Step Note	25,000,000.00	24,962,500.00	25,000,000.00	0.00	25,000,000.00
02/28/2014	1275	G	3134G3YW4	Interest	FHLMC Note	0.00	0.00	0.00	28,125.00	28,125.00
03/02/2014	1248	G	3133EA3A4	Interest	FFCB Call Note	0.00	0.00	0.00	14,000.00	14,000.00
03/05/2014	1102	G	31331JGC1	Maturity	FFCB Note	10,000,000.00	10,129,400.00	10,000,000.00	106,250.00	10,106,250.00
03/06/2014	1225	G	3136FTW54	Interest	FNMA Call Note	0.00	0.00	0.00	90,000.00	90,000.00
03/06/2014	1225	G	3136FTW54	Call	FNMA Call Note	15,000,000.00	14,976,000.00	15,000,000.00	0.00	15,000,000.00
03/06/2014	1282	G	912796AW9	Maturity	T Bill	20,000,000.00	19,976,041.66	20,000,000.00	0.00	20,000,000.00
03/08/2014	1231	G	3137EADC0	Interest	FHLMC Note	0.00	0.00	0.00	50,000.00	50,000.00
03/09/2014	1120	G	3136FPDY0	Interest	FNMA Call Note	0.00	0.00	0.00	93,750.00	93,750.00
03/13/2014	1196	G	3133XWX95	Interest	FHLB Note	0.00	0.00	0.00	137,500.00	137,500.00
03/14/2014	1078	G	3133XWKV0	Maturity	FHLB Note	5,000,000.00	5,030,900.00	5,000,000.00	59,375.00	5,059,375.00
03/14/2014	1183	G	3133XWKV0	Maturity	FHLB Note	15,000,000.00	15,717,450.00	15,000,000.00	178,125.00	15,178,125.00
03/16/2014	1125	G	31398AYY2	Interest	FNMA Note	0.00	0.00	0.00	150,000.00	150,000.00
03/16/2014	1223	G	3135G0HG1	Interest	FNMA Note	0.00	0.00	0.00	37,500.00	37,500.00
03/17/2014	1242	G	3133EAV39	Interest	FFCB Call Note	0.00	0.00	0.00	28,800.00	28,800.00
03/18/2014	1285	G	313382JY0	Maturity	FHLB Note	20,000,000.00	19,999,520.00	20,000,000.00	18,000.00	20,018,000.00
03/18/2014	1291	G	3134G36F2	Interest	FHLMC Note	0.00	0.00	0.00	8,925.00	8,925.00
03/20/2014	1265	G	3134G32D1	Interest	FHLMC Call Note	0.00	0.00	0.00	78,125.00	78,125.00
03/27/2014	1294	G	3130A04U1	Interest	FHLB Step Note	0.00	0.00	0.00	120,000.00	120,000.00
03/27/2014	1295	G	3134G4H76	Interest	FHLMC Step Note	0.00	0.00	0.00	93,750.00	93,750.00
03/28/2014	1215	G	313373CL4	Maturity	FHLB Note	10,000,000.00	10,206,230.00	10,000,000.00	70,800.00	10,070,800.00
04/01/2014	1292	G	197486LS0	Interest	Columbia County GA SD	0.00	0.00	0.00	40,000.00	40,000.00
04/09/2014	1243	G	3134G3P20	Interest	FHLMC Call Note	0.00	0.00	0.00	25,000.00	25,000.00
04/09/2014	1247	G	3133EA3T3	Interest	FFCB Call Note	0.00	0.00	0.00	24,750.00	24,750.00

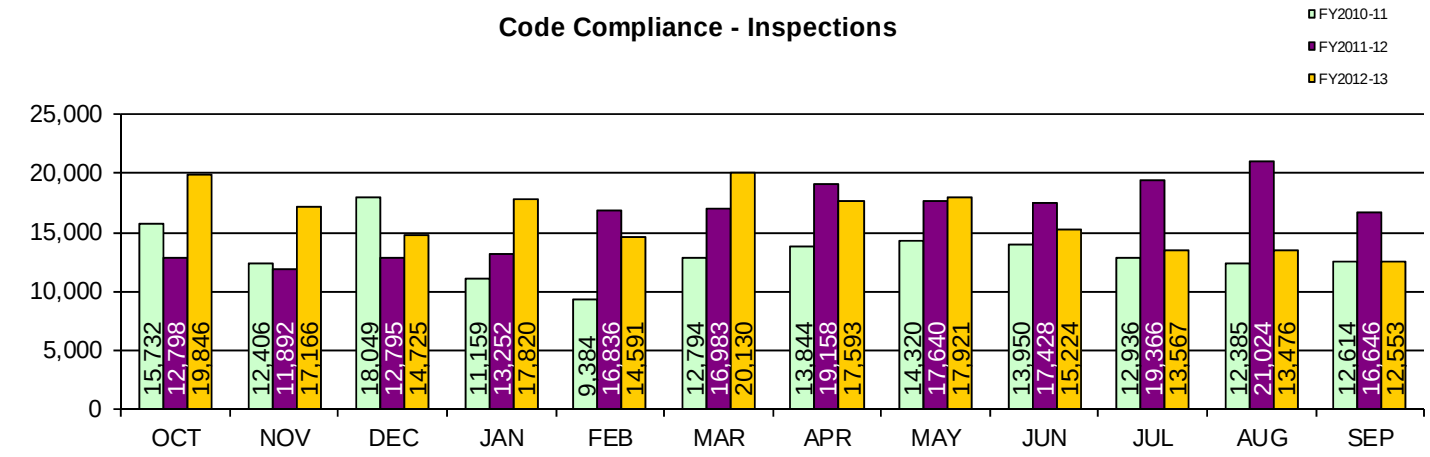
Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
General Fund										
04/16/2014	1250	G	3133EA4S4	Interest	FFCB Note	0.00	0.00	0.00	12,500.00	12,500.00
04/17/2014	994	G	31331GTJ8	Maturity	FFCB Note	5,000,000.00	4,901,050.00	5,000,000.00	65,625.00	5,065,625.00
04/23/2014	1245	G	313380Z34	Interest	FHLB Call Note	0.00	0.00	0.00	45,000.00	45,000.00
04/24/2014	1244	G	3135G0QL0	Interest	FNMA Call Note	0.00	0.00	0.00	50,000.00	50,000.00
04/24/2014	1249	G	313380Z26	Interest	FHLB Call Note	0.00	0.00	0.00	46,875.00	46,875.00
04/26/2014	1129	G	31398A4M1	Interest	FNMA Note	0.00	0.00	0.00	81,250.00	81,250.00
04/27/2014	1230	G	3135G0JA2	Interest	FNMA Note	0.00	0.00	0.00	84,375.00	84,375.00
04/28/2014	1188	G	3136FTEA3	Interest	FNMA Call Note	0.00	0.00	0.00	145,000.00	145,000.00
04/28/2014	1274	G	3134G3SB7	Maturity	FHLMC Note	10,000,000.00	10,021,900.00	10,000,000.00	18,750.00	10,018,750.00
					Total for General Fund	**739,000,000.00**	**739,941,719.32**	**739,000,000.00**	**5,430,709.15**	**744,430,709.15**
					GRAND TOTALS:	**739,000,000.00**	**739,941,719.32**	**739,000,000.00**	**5,430,709.15**	**744,430,709.15**

Department Performance Measures

DEPARTMENT PERFORMANCE MEASURES

GENERAL FUND

GENERAL ADMINISTRATION:



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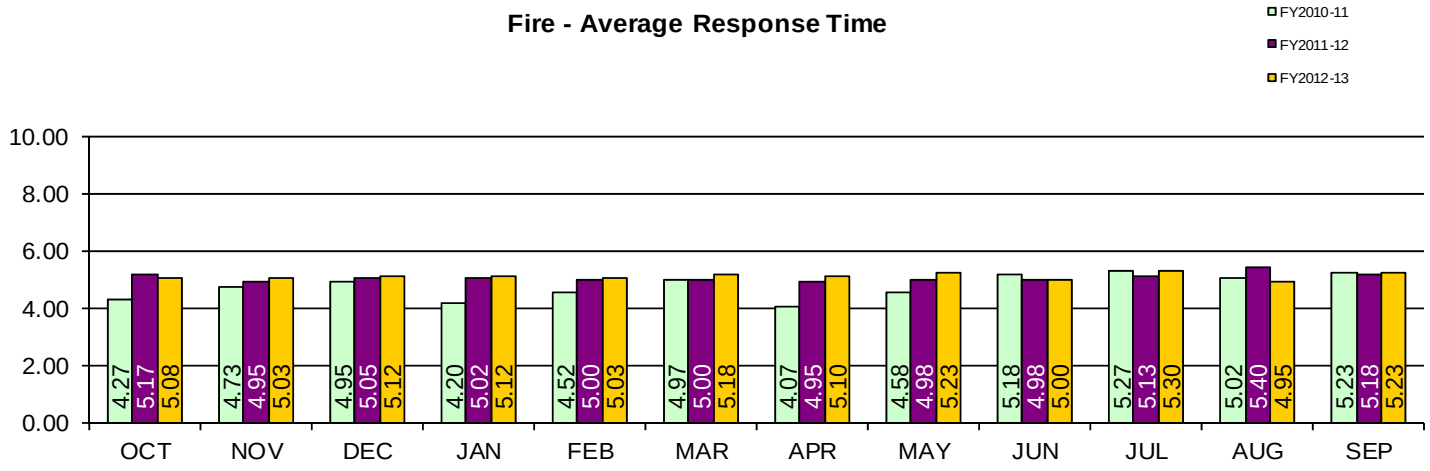

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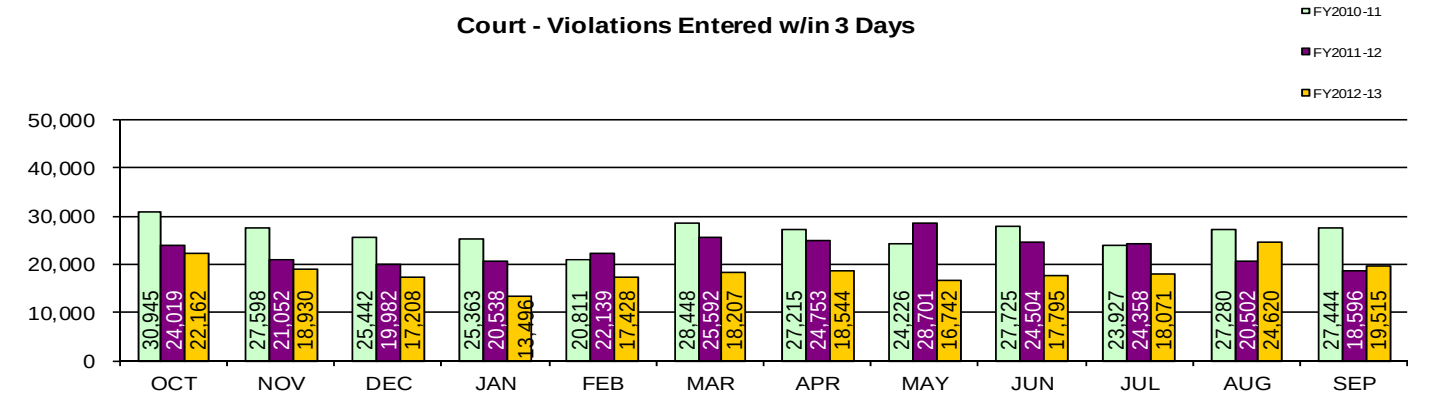

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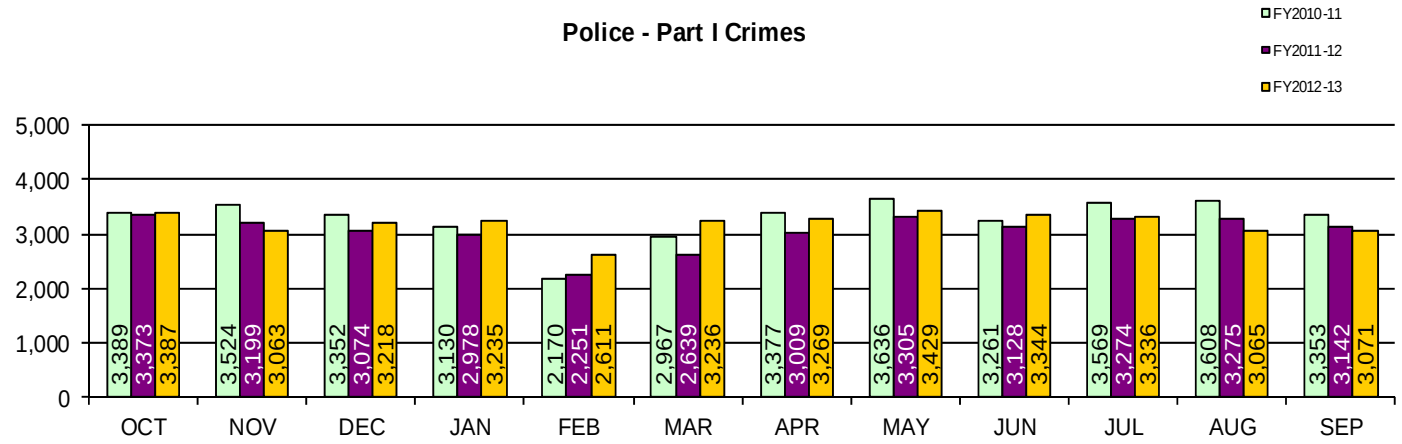

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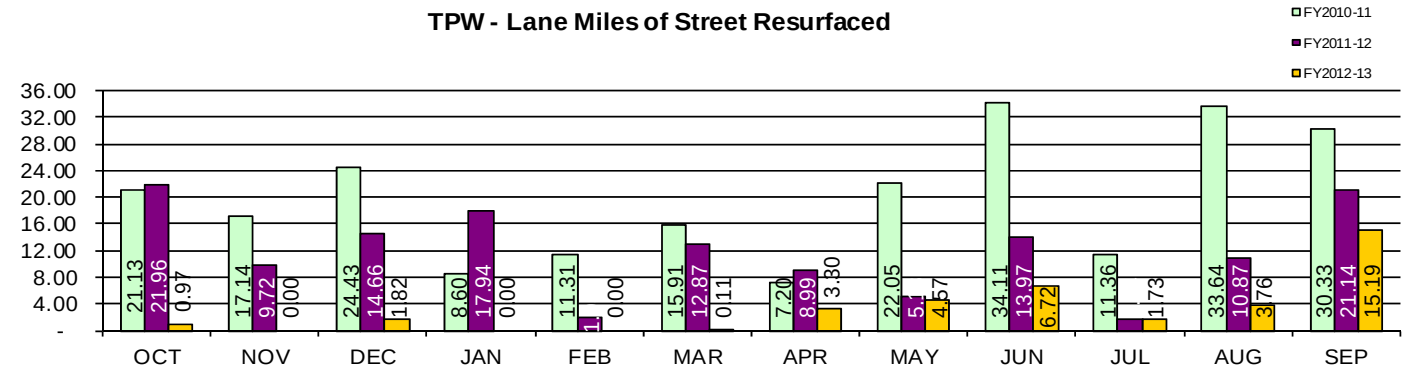

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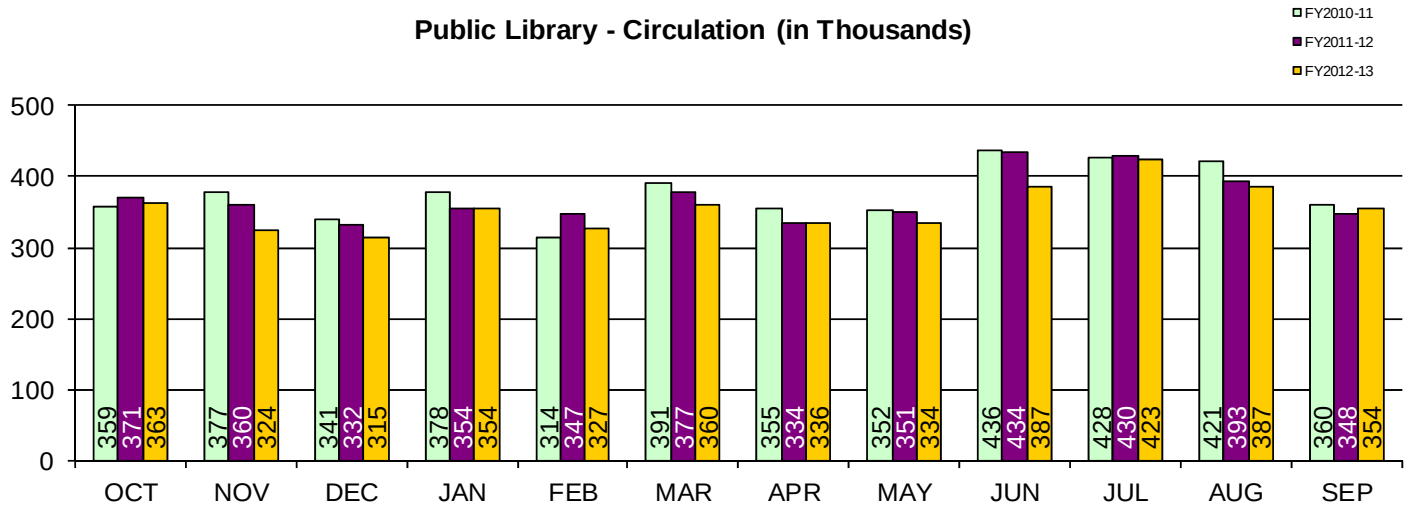

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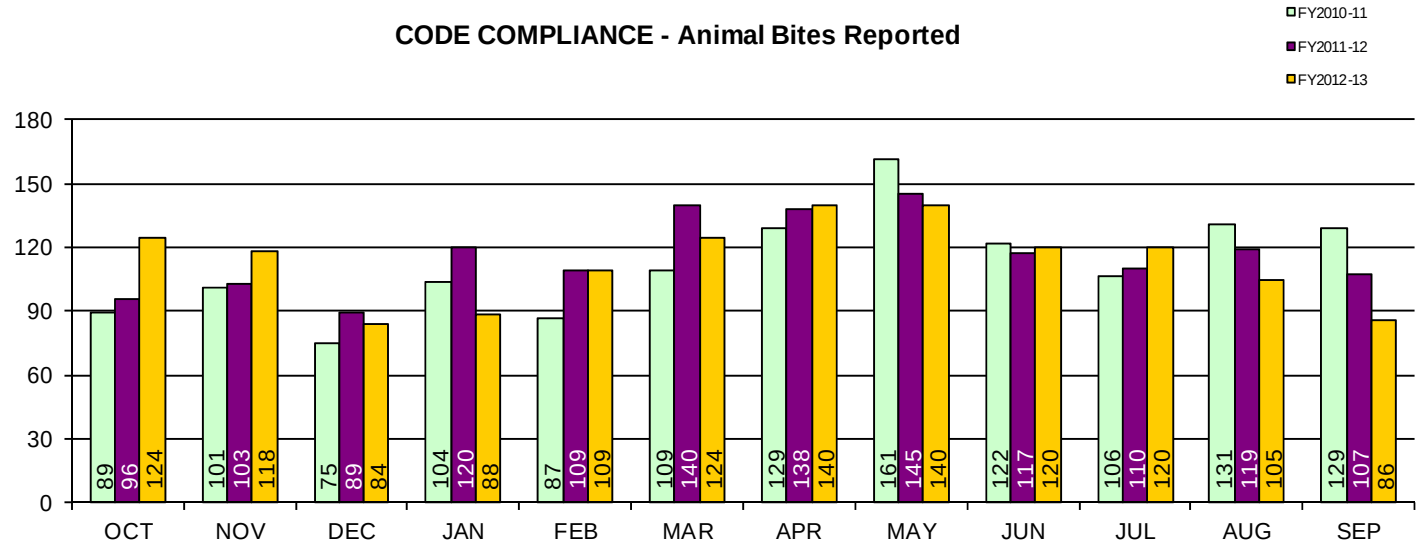

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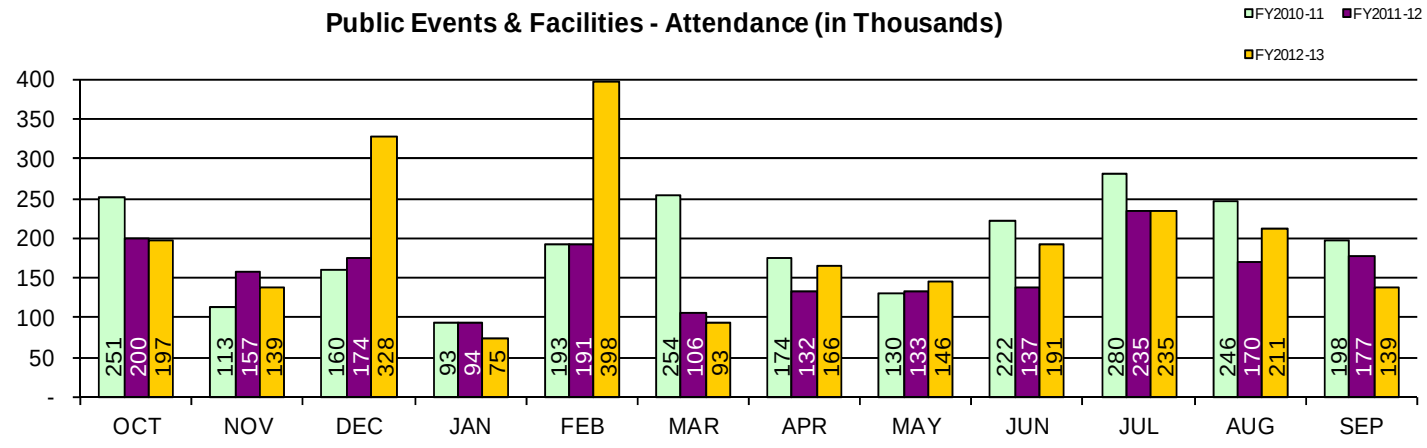

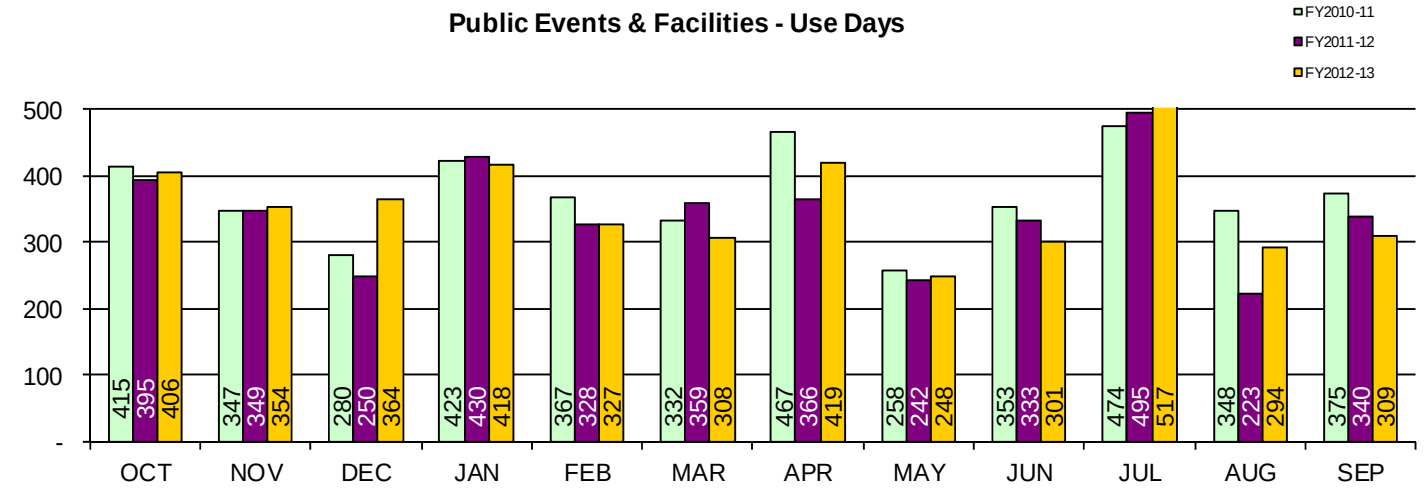

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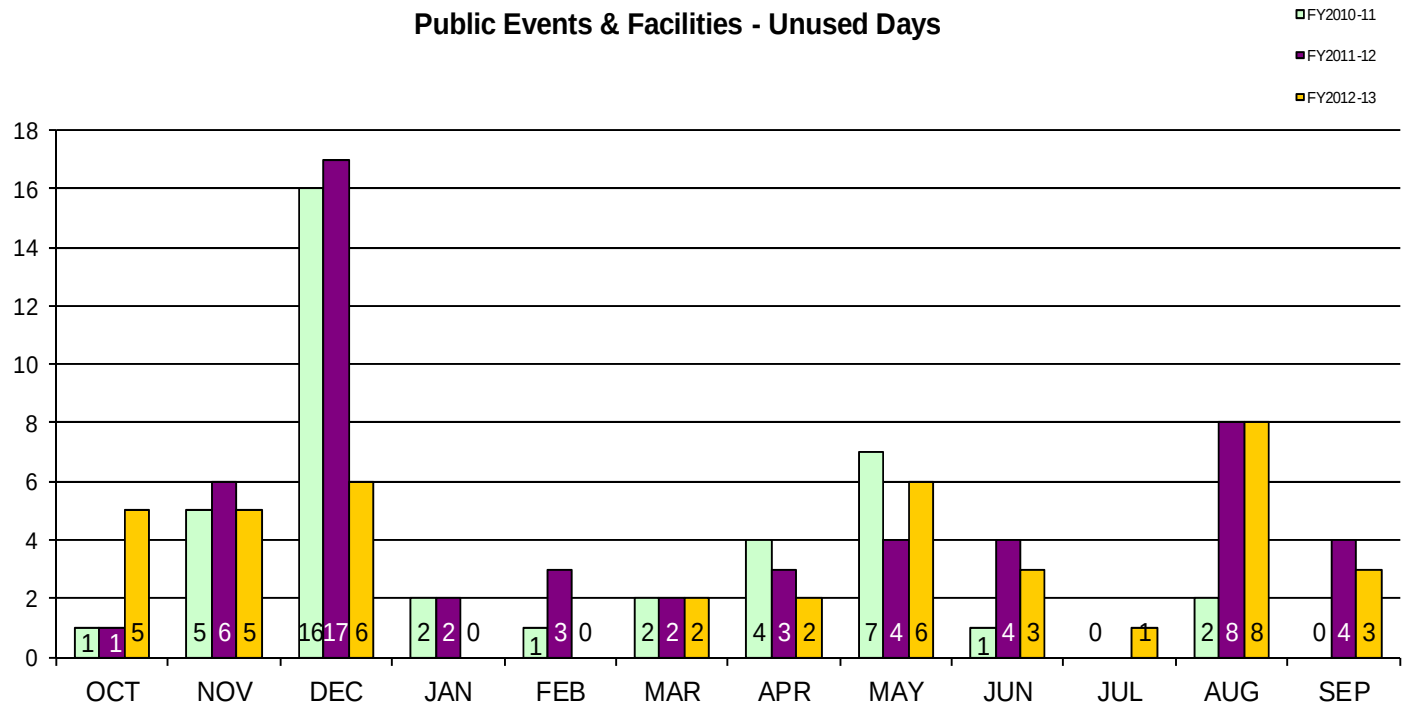
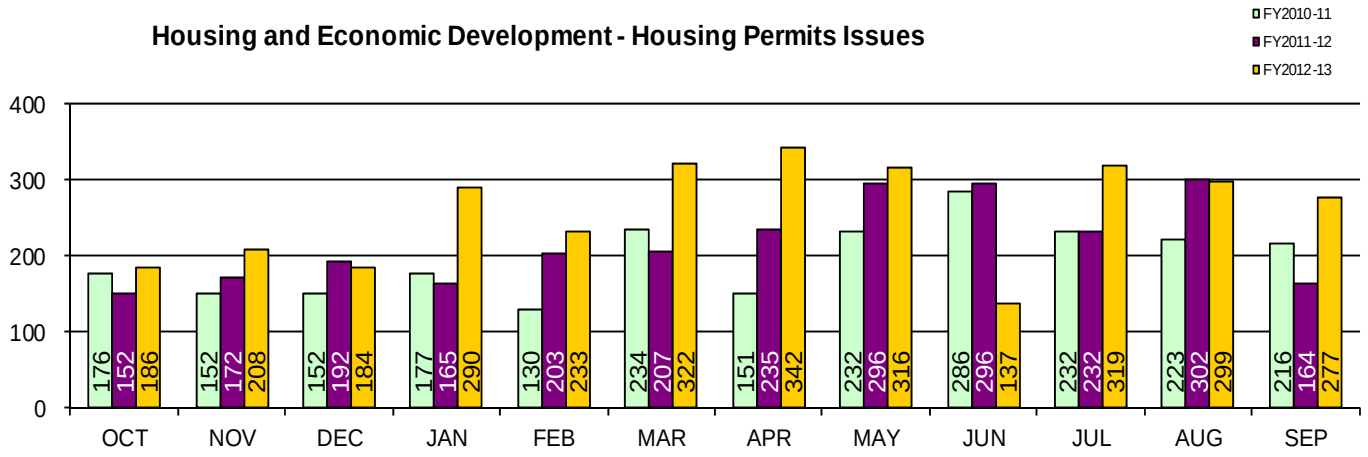
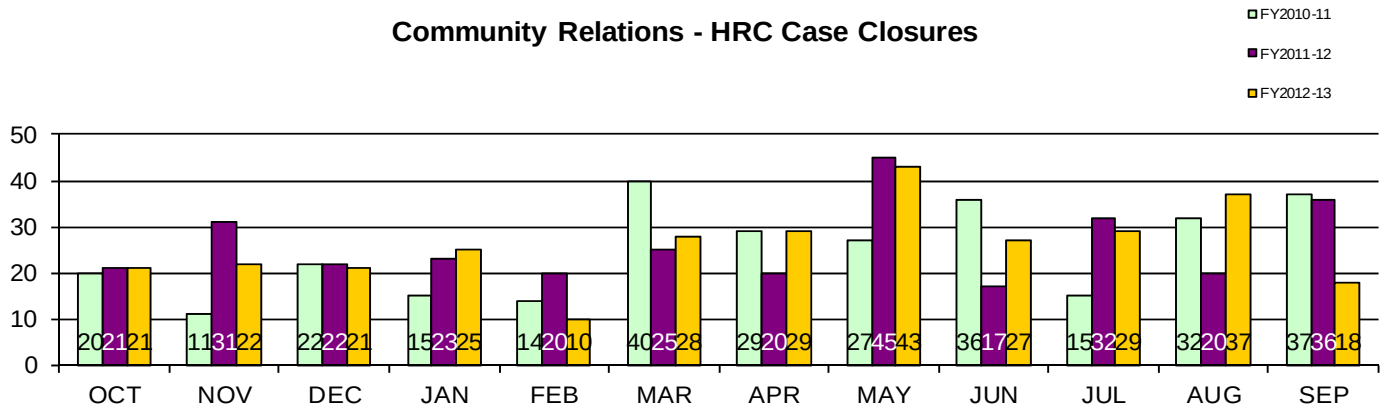


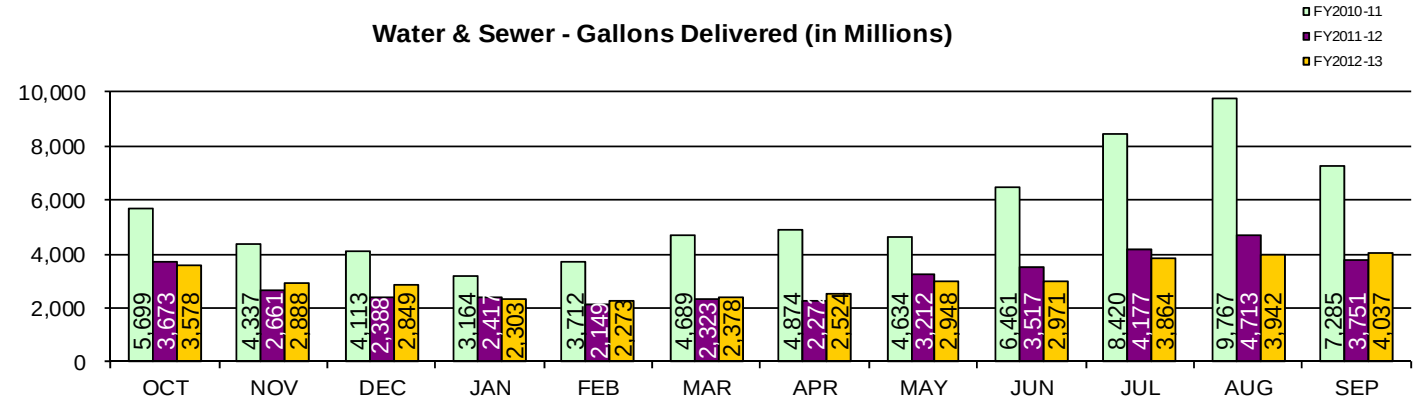
HOUSING AND HUMAN SERVICES:



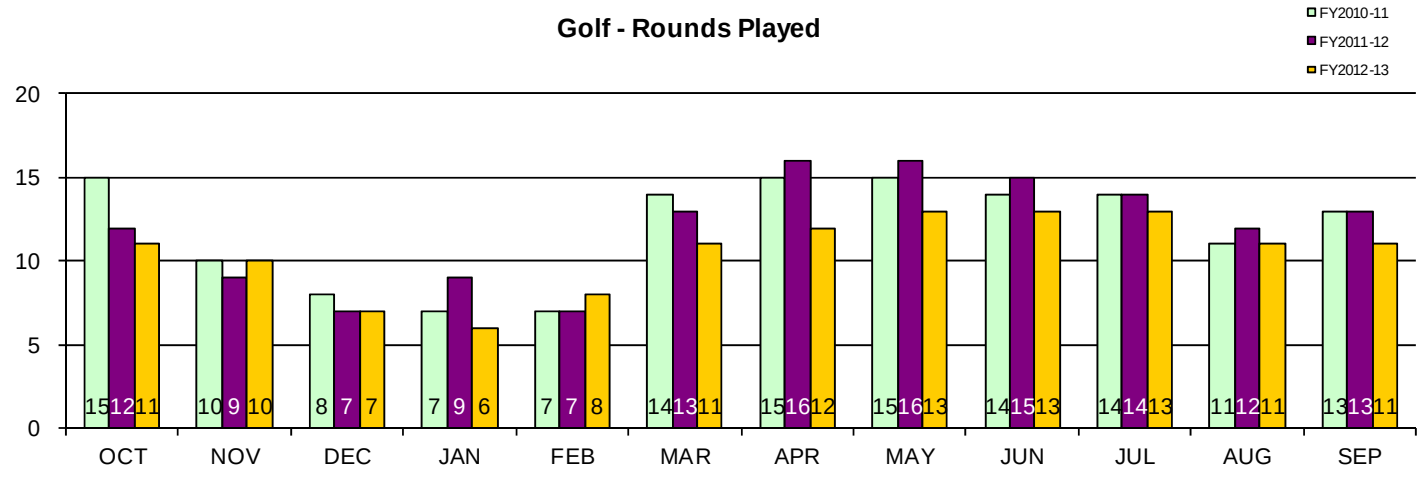


ENTERPRISE FUNDS

WATER AND SEWER FUND:



MUNICIPAL GOLF



Eye on Fort Worth's Economy

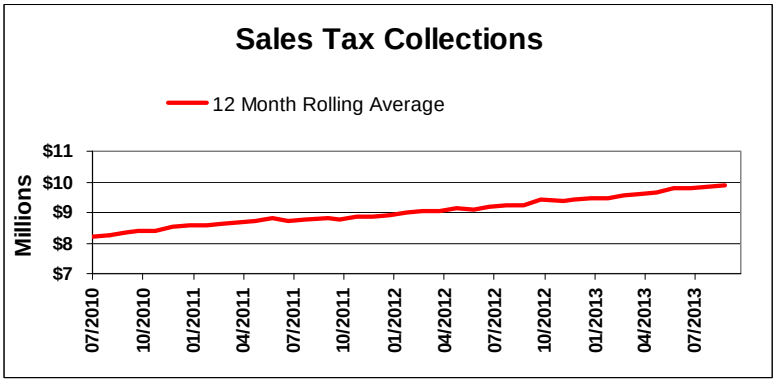
EYE ON FORT WORTH'S ECONOMY

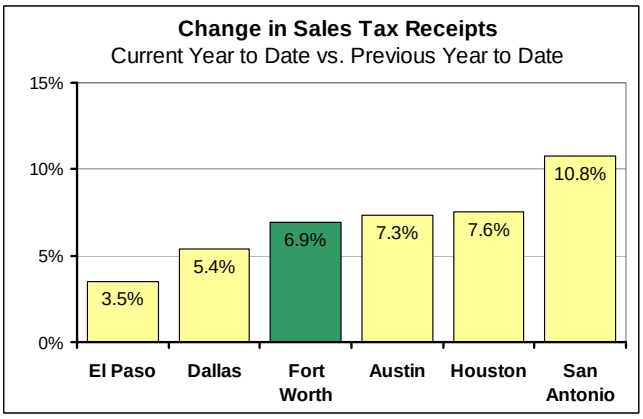
4th Quarter FY2013
July - September 2013

The economic outlook for Fort Worth showed signs of improvement throughout FY2013. Sales tax revenue climbed upward while unemployment levels dropped. Although the number of new home permits remained far below historic highs of 2008, improvements in new and existing home sales reflected greater confidence in the real estate market. The year brought many good things to Fort Worth including a steady stream of new residents, as well as the new Motorola Flextronics plant (the first U.S. assembled smartphone plant) and the Texas A&M University School of Law in downtown Fort Worth. In addition, during the fourth quarter, Fitch Ratings deemed the City's rating outlook as stable--a rating supported by several factors throughout the year.

Sales Tax

Sales tax collections were again a bright star among the City's revenue streams. During the fiscal year, the 12-month rolling average achieved 10 new record highs with the most recent high of nearly $9.9 million set in September. This amount represented a 6.9% increase compared to the same period last year. In FY2013, the City also took in its highest monthly collections on record when it received nearly $12.5 million in sales taxes in December--a 4.6% increase from December 2011.





As of September, year-to-date sales tax collections for Fort Worth were 6.9% higher than the same period last year. Among the largest Texas cities, El Paso and Dallas had the lowest growth rates, while San Antonio led the state with year-to-date receipts up 10.8% over last year.

Despite the positive trends, a September *Wall Street Journal* article reported that some industry analysts are anticipating weak sales nationwide during the upcoming holiday shopping season. These projections are influenced by tepid back-to-school results, as well as rising interest rates and persistent macroeconomic and political factors.

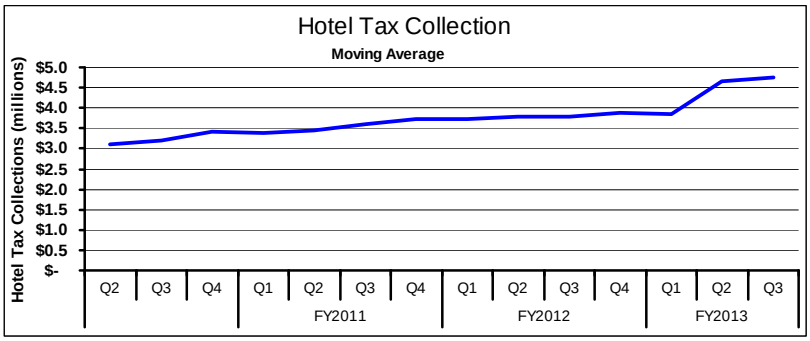
EYE ON FORT WORTH'S ECONOMY

4th Quarter FY2013
July - September 2013

Hotel Demand

The June-August 2013 edition of the Econometric Forecasts of U.S. Lodging Markets report compiled by PKF Hospitality Research indicated that by year-end 2013, Fort Worth hotels would see a 4.4% year-over-year increase in revenue per available room (RevPAR)--the hotel industry's key performance measure. While better than last year, this growth pales in comparison to the 6.1% increase expected nationally. Factors driving Fort Worth's RevPAR increase include increased occupancy and average daily room rates of 1.8% and 2.5%, respectively.

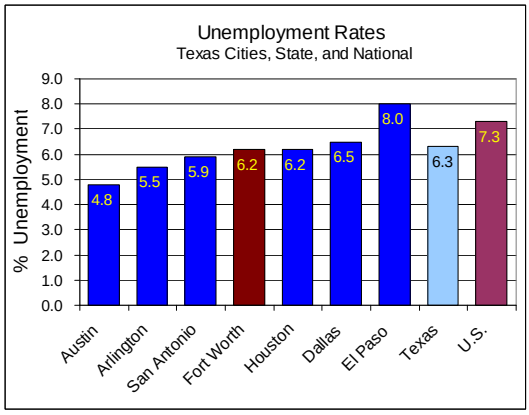
The success of the hotel industry is critical as the City uses hotel/motel occupancy taxes (HOT) to support operations at the Will Rogers Memorial Center and Fort Worth Convention Center, in addition to funding efforts to market the City nationally and internationally.



In FY2013, the City experienced record HOT revenue collections for the second, third and fourth quarters. The City collected nearly $6.9 million for the second quarter (up 83.9% compared to last year), $4.3 million for the third quarter (up 11.3% compared to last year) and nearly $4.5 million for the fourth quarter (up 9.8% compared to last year). These increases may be partially attributed to the Texas Comptroller's Office transitioning from a quarterly to monthly collection schedule. Additional collection history is needed to determine how much of the increase is due to the change in collection schedule versus improvements in sales.

Employment Growth

Job growth in Fort Worth remained strong throughout FY2013. In May, *Forbes* recognized the Fort Worth-Arlington metro area as the best large city in Texas for jobs and 4th in the country. Rankings were based on recent, midterm and long-term growth and momentum. During the survey period (November 2001-January 2013), Fort Worth's employment expanded 16%.



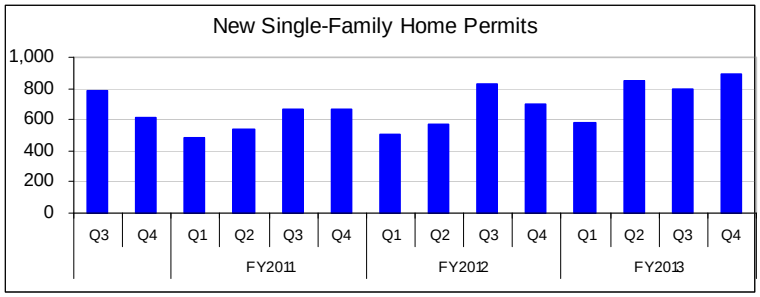
Even with slight seasonal fluctuations, both national and local unemployment rates continued to decline throughout the year. As of August 2013

(the latest month for which data is available), Fort Worth's unemployment rate was 6.2% compared to 7.1% in August 2012. In comparison, the national and state unemployment rates were 7.3% for the U.S. and 6.3% for Texas. Among major Texas cities, Austin had the lowest unemployment rate at 4.8%, while El Paso's 8.0% unemployment trailed behind not only the major Texas cities but national and state levels, as well.

The Real Estate Center at Texas A&M found job creation ranked highest in the state's construction industry, followed by mining and logging, leisure and hospitality services and professional and business services. Motorola's new Fort Worth manufacturing facility is expected to create 2,500 jobs statewide and produce the first smartphone ever assembled in the U.S.

Real Estate

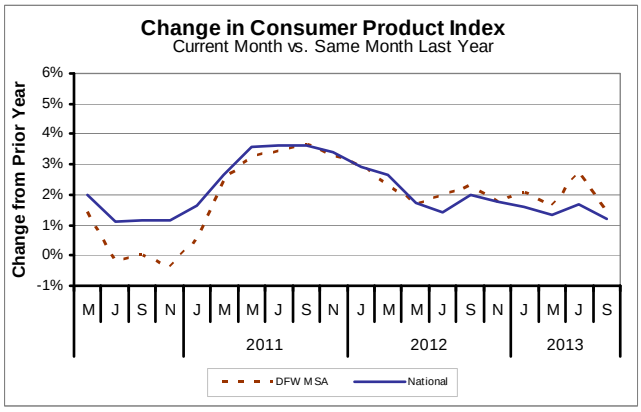
Building permit volume improved during the fourth quarter, with volume increasing 28% compared to the same quarter in FY2012.



As of the end of September, the number of finished new homes available in the metroplex had dropped to a 20-year low according to a Metrostudy Inc. housing report. Despite expectations by some that 2013 will see the most new home starts since 2007, "continued strong home sales and a constrained supply of houses have reduced the number of properties in inventory."

Inflation

Another point of interest is the persistently low inflation rate as measured by the Consumer Price Index (CPI)[1]. The most recent CPI for the DFW Metroplex (recorded in September 2013) showed inflation increasing by nearly 1.4% compared to September 2012. The CPI for the country as a whole increased 1.2% during the same period. While the Federal Reserve says it is not alarmed yet by the slow growth nationwide (the target rate is 2%), it continues to monitor changes closely as inflation rates that are both too low and too high carry economic risks.



[1] The Consumer Price Index (CPI) indicates the average price paid by households for a representative sample of goods and services.

EYE ON FORT WORTH'S ECONOMY

Population Growth

Job growth and other economic and lifestyle factors continued to make Texas, and specifically the Fort Worth area, a popular destination for new residents. During the year, *Forbes* ranked the City as the 6th fastest-growing city in the country. According to the magazine's study, the City achieved this designation with a 14.3% population increase to 777,992 between 2007 (noted as the beginning of the recession) and 2012[2].

Forecast

The overall economic outlook for Fort Worth remains positive. Sales taxes have climbed steadily since the recession ended in late 2010. Declining unemployment rates and continued population growth suggest these trends should continue well into 2014. Existing households are likely to continue spending at current rates, while new residents will add to the City's sales tax base. Population growth and steady strides in the residential real estate market support improved property tax revenue in the future. 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. Although the City will face budget challenges again in FY2014, current economic trends continue to offer reasons for optimism.

[2] Population estimates based on U.S. Census Bureau numbers. The City of Fort Worth estimates its 2013 population at 767,560 based on data from the North Texas Council of Governments.