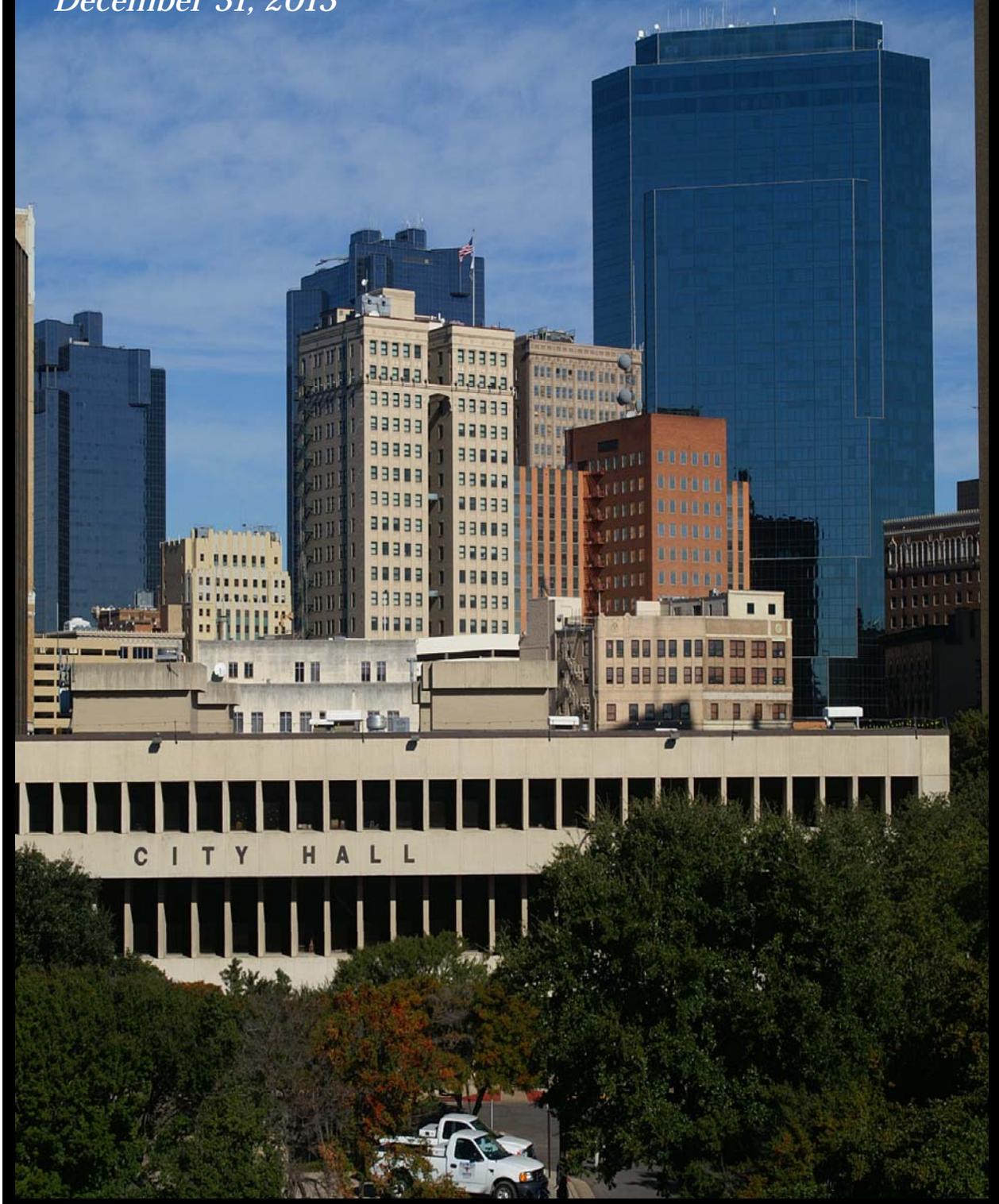


City of Fort Worth, Texas

*Financial Management Report
December 31, 2013*





March 25, 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 December 31, 2013. 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. For the General Fund, our revenue and expenditure assumptions are consistent with those used in the 5-year forecast. The report also includes fund balance projections through the end of the fiscal year for the City's operating funds. All projections are as of December 31, 2013 and do not include subsequent events. As a measure of fund liquidity, we have included available cash at September 30, 2013 for the Enterprise and Internal Service Funds.

Also included is the Other Funds section which 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. Budget re-estimates are calculated by the Budget Office. All other financial data is obtained from the City's financial software (MARS) system.

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

Respectfully submitted,

Aaron J. Bovos
Chief Financial Officer

FINANCIAL MANAGEMENT SERVICES DEPARTMENT

THE CITY OF FORT WORTH * 1000 THROCKMORTON STREET * FORT WORTH, TEXAS 76102
(817) 392-8185 * FAX (817) 392-8966

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

Financial Report

GOVERNMENTAL FUNDS

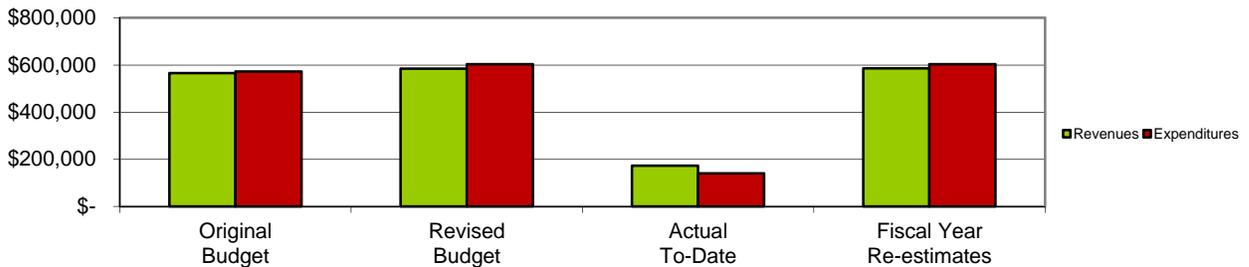
GENERAL FUND

FUND BALANCE ANALYSIS:

Comparisons of total revenues and expenditures from the original FY2013-14 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	565,198	585,110	173,567	585,347	237	100.0%
Expenditures	572,935	602,863	140,684	602,814	(49)	100.0%
Sources / (Uses) of Fund Balance	<u>(7,737)</u>	<u>(17,753)</u>	<u>32,883</u>	<u>(17,467)</u>		

FY2013-14 Budget Comparisons



FY13 Total Ending Fund Balance at 9/30/13	\$	88,626
FY14 Projected Sources / (Uses) of Fund Balance		<u>(17,467)</u>
FY14 Total Projected Fund Balance		71,159
Nonspendable Fund Balance:		
Inventories		2,541
Advances		9,182
Committed Fund Balance:		
Accum Savings Program		100
FY14 Total Projected Unrestricted Fund Balance	<u>\$</u>	<u>59,336</u>
FY14 10% Fund Balance Reserve as Required by the City's Financial Management Policy	\$	57,294

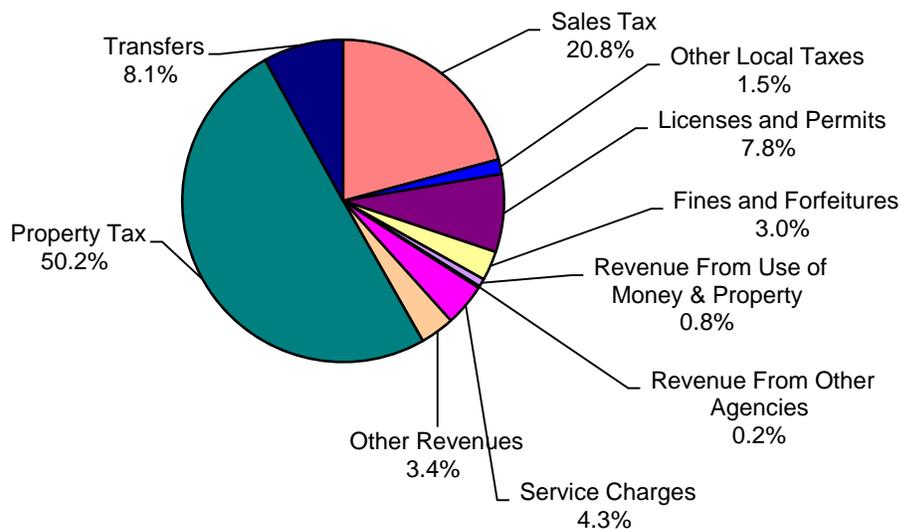
As of December 31, 2013, the projected fund balance is \$2,042 over the reserve requirement.

REVENUES:

Comparisons of total revenues by category from the original FY2013-14 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	\$ 293,302	\$ 293,302	\$ 139,719	\$ 293,710	\$ 408	0.1%
Sales Tax	120,934	120,934	9,615	122,038	1,104	0.9%
Other Local Taxes	8,667	8,667	-	8,667	-	0.0%
Licenses and Permits	45,557	45,557	1,820	45,726	169	0.4%
Fines and Forfeitures	18,630	18,630	3,549	17,276	(1,354)	(7.3%)
Revenue From Use of Money & Property	4,380	4,380	577	4,672	292	6.7%
Revenue From Other Agencies	1,129	1,129	83	1,124	(5)	(0.4%)
Service Charges	25,158	25,158	5,960	24,879	(279)	(1.1%)
Other Revenues	430	19,853	799	20,041	188	0.9%
Transfers	47,011	47,500	11,446	47,214	(286)	(0.6%)
TOTAL:	\$ 565,198	\$ 585,110	\$ 173,568	\$ 585,347	\$ 237	0.0%

FY2013-14 General Fund Revenue Re-Estimates



Financial reports through the end of December 2013 indicate that revenue collections for FY2014 are projected to be \$585M, which is \$237k or 0.04% above the revised budget. The various categories of revenues are examined below:

Property Tax

Property tax revenue is projected to end the year slightly above budget at \$408k or 0.1%.

Sales Tax

Sales tax revenue is projected to end the year \$1.1M or 0.9% above budget due to a general improvement in the economy. The City's net sales tax collection for November 2013 was approximately 11.3% higher compared to the same month last year. For the first quarter of FY2014, staff maintains a conservative approach for projecting revenue the remainder of the year due to the uncertainty of the economy.

Other Local Taxes

Other Local Taxes include revenue from communications providers, taxes on beverage sales and bingo-game receipts. At this time, this category is projected to end the year on budget.

Licenses and Permits

Licenses and Permits are primarily made up of gas, electric, telecom and cable franchise fees, and health permit fees. This revenue category is projected to end the year at \$169k or 0.4% above budget. This projection is the result of increased revenue for temporary encroachment, demolition fees and parkway inspection permits, as well as better than expected taxicab franchise fees. Also, revenues are higher due to greater than anticipated fire alarm registrations, permits and inspections.

Fines and Forfeitures

Fines and Forfeitures are mainly comprised of deferred disposition fees, penalty fees, traffic fines, general fines, court service fees and truancy court fees. This category is projected to end the year \$1.3M or 7.3% below budget. The shortfall is a result of a decline in the number of new cases filed related to traffic/non traffic citations.

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 \$292k or 6.7% above budget. This projection is the result of the increased sale of abandoned vehicles and reimbursements from police officer participation on various crime/safety related task forces. Also, there was a decrease as a result of lower returns on investments than expected.

Revenue from Other Agencies

Revenue from Other Agencies consists primarily of reimbursement for indirect costs. This revenue category is projected to end the year \$5k or 0.4% below budget due to lower than expected proceeds from the sale of scrap metal.

Service Charges

Service Charges are mainly made up of administrative service 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 \$279k or 1.1% below budget. This shortfall is due to the loss of anticipated vehicle towage, storage, impoundment, and notification fees at the auto pound plus lower than expected revenues from contracts with surrounding cities for animal control services related to rabies provided by the City of Fort Worth.

Transfers

This category consists of revenues that are transferred from funds such as Solid Waste, Water and Sewer, and the Crime Control Prevention District to the General Fund. This revenue category is projected to end the year slightly below budget at \$286k or 0.6%. The shortfall from the Water and Sewer Fund is due to reduced transfers for the Street Rental Fees. This fee transfer is based on a percentage of the Water and Sewer Fund's revenues, which are down overall due to water restrictions.

Other Revenues

Other Revenues are mainly made up of reimbursement of labor costs and miscellaneous revenues. This category is projected to end the year \$188k or 0.9% above budget. This surplus is the result of the purchasing card annual rebate, reimbursements to the City for duplicate and overpayments to vendors.

Since the adoption of the FY2014 budget, City Council has authorized revisions to the General Fund revenue budget by \$19.9M. The detail below captures the departmental changes:

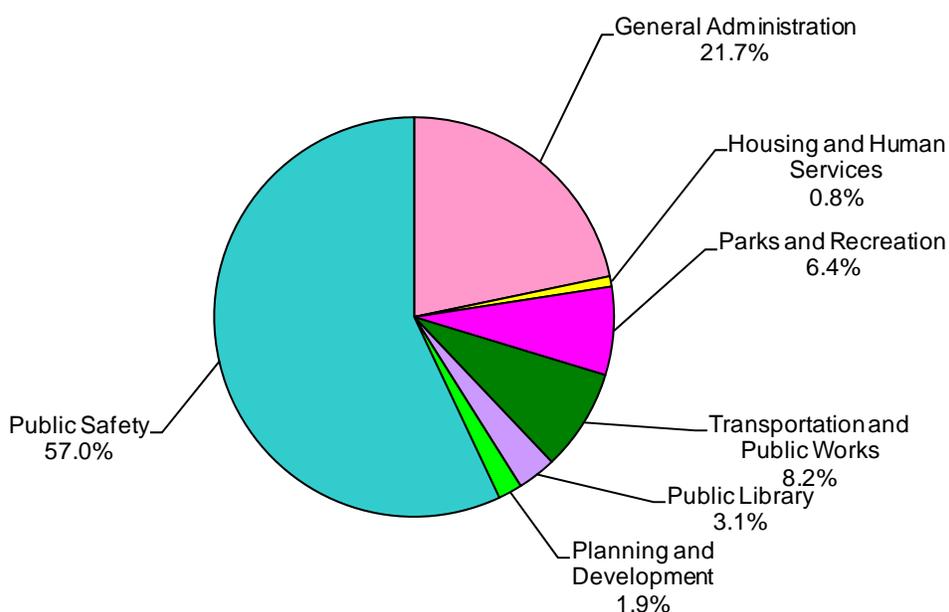
- Non-Departmental – The Non-Departmental revenue budget increased by a total of \$19.9M. Of this amount, \$489k is for a transfer from the Specially Funded Capital Projects Fund for FY2014 management of the Public Art Program through an agreement with the Arts Council of Fort Worth and Tarrant County. The remaining \$19.4M is from the sale of Combination Tax and Revenue Certificates of Obligation, Series 2013C, for the purpose of acquiring the James Avenue Maintenance Facility.

EXPENDITURES:

The following table shows each General Fund department's original FY2013-14 budget, the revised budget, actual activity totals, budget re-estimates, and the potential rollovers for the fiscal year:

(in thousands)	Original Budget	Revised Budget	Actual To-Date	Fiscal Year Re-estimates	Under / (Over) Budget	
					\$	%
General Administration						
City Attorney	\$ 6,012	\$ 6,027	\$ 1,555	\$ 5,949	\$ 78	1.3%
City Manager	5,897	5,897	1,491	5,919	(22)	(0.4%)
City Secretary	1,110	1,110	282	1,047	63	5.7%
Code Compliance	17,013	17,534	3,769	17,455	79	0.5%
Financial Management Services	8,231	8,231	1,854	8,167	64	0.8%
Human Resources	3,489	3,804	902	3,946	(142)	(3.7%)
Internal Audit	2,526	2,624	525	2,580	44	1.7%
Non-Departmental	65,938	85,850	20,242	85,886	(36)	0.0%
General Administration Total:	110,216	131,077	30,620	130,949	128	0.1%
Public Safety						
Fire	119,744	121,060	29,939	122,450	(1,390)	(1.1%)
Municipal Court	16,909	17,005	3,710	16,733	272	1.6%
Police	204,226	204,579	51,677	204,442	137	0.1%
Public Safety Total:	340,879	342,644	85,326	343,625	(981)	(0.3%)
Transportation and Public Works	44,494	49,984	7,093	49,515	469	0.9%
Parks and Recreation						
Parks and Community Services	41,985	42,976	9,990	43,068	(92)	(0.2%)
Public Library	19,012	19,063	4,268	18,878	185	1.0%
Planning and Development	11,392	12,162	2,688	11,737	425	3.5%
Housing and Economic Development	4,957	4,957	701	5,042	(85)	(1.7%)
GRAND TOTAL:	\$ 572,935	\$ 602,863	\$ 140,686	\$ 602,814	\$ 49	0.0%

FY2013-14 General Fund Expenditure Re-Estimates



The table on the previous page depicts each department's third quarter re-estimate for FY2014. At this time, the General Fund is expected to end the year below budget by \$49k or 0.01%.

The following departments have 5% or at least \$100k in projected **projected overages**:

- Human Resources – Overage is mainly due to lower than expected salary savings, along with higher than anticipated spending on scheduled temporary employees and temporary labor.
- Fire – Overage is mainly due to higher than anticipated personnel costs related to constant staffing.

The following departments have 5% or at least \$100k in projected **projected savings**:

- City Secretary's Office – Savings are mainly due to reduced personnel costs associated with vacancies, lower postage and operating supply costs.
- Municipal Court - Savings are mainly due to reduced personnel costs associated with vacancies and lower than expected supply and equipment costs, which were partially offset by overages in consultant services, temporary labor and scheduled temporary employees.
- Police – Savings are mainly due to reduced spending on uniforms, drugs and medical supplies and towing services.
- Transportation and Public Works – Savings are primarily from slower than anticipated contract street maintenance and bridge repair maintenance projects due to weather delays, which were partially offset by overages in personnel costs.
- Library – Savings are mainly due to reduced personnel costs associated with vacancies and lower than anticipated use of scheduled temporaries.
- Planning and Development – Savings are due to reduced personnel costs associated with vacancies, as well as lower contractual, postage, and printing costs.

Since the adoption of the FY2014 budget, the City Council has authorized revisions to the General Fund budget by \$29.9M. The detail below captures the departmental changes:

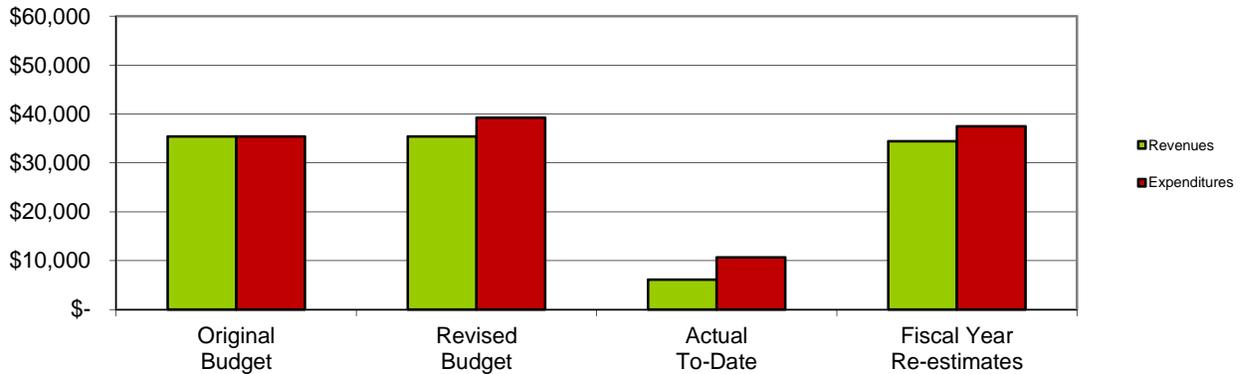
- City Attorney's Office – The City Attorney's Office budget increased by a total of \$15k due to approved rollover funding for outside counseling and consultant services for work that was not completed in FY2013.
- Code Compliance – The Code Compliance budget increased by a total of \$521k due to approved rollover funding from the General Fund to complete a commercial demolition project, vehicle purchases not completed in 2013 and the West Nile Virus Response Project.
- Human Resources – The Human Resources budget increased by a total of \$314k due to approved rollover funding for the citywide performance management program. However, this increase was applied incorrectly to the Human Resources budget and will be moved to the City Manager's Office as planned during the second quarter.
- Internal Audit – The City Auditor's Office budget increased by \$98k due to approved rollover funding to complete the 2013 audit plan.
- Non Departmental – The Non-Departmental budget increased by a total of \$19.9M. Of this amount, \$489k is for a transfer from the Specially Funded Capital Projects Fund for FY2014 management of the Public Art Program through an agreement with the Arts Council of Fort Worth and Tarrant County. The remaining \$19.4M is from the sale of Combination Tax and Revenue Certificates of Obligation, Series 2013C, for the purpose of acquiring the James Avenue Maintenance Facility.
- Fire – The Fire budget increased by a total of \$1.3M due to approved rollover funding to recruit and conduct a trainee class and to purchase equipment and vehicle replacements that were not concluded in FY2013, as well as to cover expenditures funded by the Tarrant County 911 District reimbursement program that were not completed in FY2013.
- Municipal Courts – The Municipal Courts budget increased by a total of \$96k. Of this amount, \$60k is due to approved rollover funding for computer upgrade that will better serve the employees to improve and handle tasks efficiently. Additionally, \$13k is due to an upgrade in furniture and supplies for the Warrants Division that will improve working conditions. The remaining \$23k are funds that were erroneously appropriated and will be reversed in the second quarter.
- Police – The Police budget increased by a total of \$354k. Of this amount, \$254k was due to approved rollover funding to complete purchases of ammunition and helicopter parts that were not completed in FY2013, as well as a staffing study that was not completed in FY2013. In addition, \$100k in funding was approved for an amendment of a contract with Tarrant County for forensic laboratory services.
- Transportation and Public Works - The Transportation and Public Works budget increased by a net of \$5.5M which includes approved rollover funding to complete concrete restoration, alley maintenance, pavement repair and bridge repair contracts not completed in FY2013, as well as for vehicle replacements not completed in FY2013.
- Parks and Community Services – The Parks and Community Services budget increased by a total of \$991k. Of this amount, \$902k is due to approved rollover funding from the General Fund to complete the vehicle/equipment purchases not completed in FY2013. Also, \$89k was due to approved rollovers to complete other contractual obligations.
- Library – The library budget increased by \$51k due to approved rollover funding for the purchase of a new delivery truck/van.
- Planning and Development – The Planning and Development budget increased by a total of \$770k, which includes approved rollover funding for the purchase of motor vehicles, improved electronic plan review software, a green printing contract, as well as a contract for the design 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	\$ 35,437	\$ 35,437	\$ 6,109	\$ 34,438	\$ (999)	97.2%
Expenditures	35,437	39,281	10,673	37,498	(1,783)	95.5%
Sources / (Uses) of Fund Balance	\$ -	\$ (3,844)	\$ (4,564)	\$ (3,060)		

FY2013-14 Budget Comparisons



FY13 Total Ending Fund Balance at 9/30/13	\$ 12,785
FY14 Projected Sources / (Uses) of Fund Balance	<u>(3,060)</u>
FY14 Total Projected Fund Balance	9,725
FY14 Total Projected Unrestricted Fund Balance	<u>\$ 9,725</u>
FY14 20% Reserve as Required by the City's Financial Management Policy	\$ 5,633

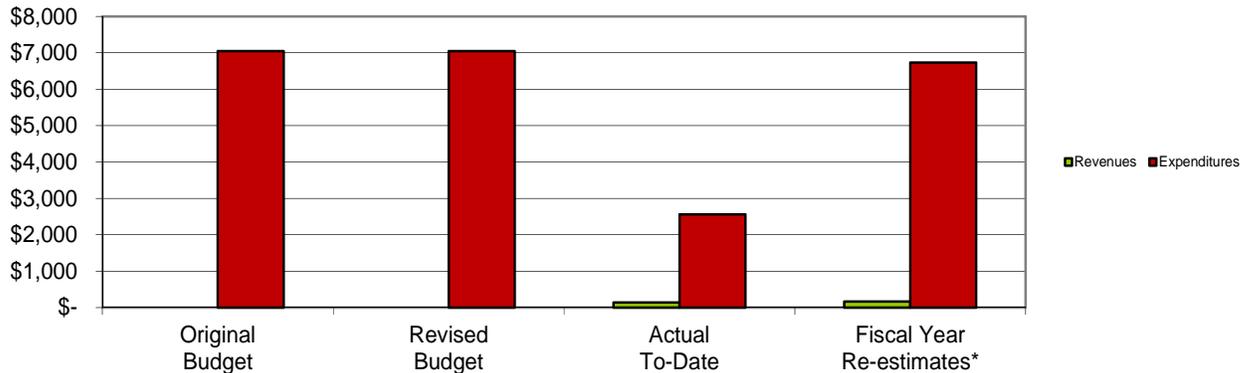
The Culture and Tourism Fund was established primarily to manage the revenue for the City's Hotel and Motel tax. Revenue received is used for the Will Rogers Memorial Center (WRMC) and the Fort Worth Convention Center (FWCC). The Culture and Tourism Fund is expected to end the year with an operating deficit of \$3M. Supplemental appropriations increased the expenditure budget by \$3.8M, including \$583k for carpet replacements at the FWCC and \$91k for the FWCC market and feasibility analysis. These supplemental appropriations represent scheduled and ongoing capital improvements. This also included \$3.2M in approved rollovers for other contractual agreements and completion of vehicle purchases from FY2013. Revenues are estimated to end the year \$999k below budget however, revenue from recreational vehicle parking is better than expected. Expenditures are projected to end the year \$1.8M below budget primarily as a result of savings in operating supplies, facility repair and maintenance, minor equipment and overtime.

GOVERNMENTAL FUNDS

RISK MANAGEMENT FUND

(in thousands)	Original Budget	Revised Budget	Actual To-Date	Fiscal Year Re-estimates	(Under)/over Budget	Budget %
Revenues	\$ -	\$ -	\$ 138	\$ 169	\$ 169	0.0%
Expenditures	7,043	7,043	2,565	6,731	(312)	95.6%
Sources / (Uses) of Fund Balance	<u>\$ (7,043)</u>	<u>\$ (7,043)</u>	<u>\$ (2,427)</u>	<u>\$ (6,562)</u>		

FY2013-14 Budget Comparisons



FY13 Total Ending Fund Balance at 9/30/13	\$ 19,718
FY14 Projected Sources / (Uses) of Fund Balance	<u>(6,562)</u>
FY14 Total Projected Fund Balance	13,156
FY14 Total Projected Unrestricted Fund Balance	<u>\$ 13,156</u>
FY14 25% Reserve as Required by the City's Financial Management Policy	\$ 1,761

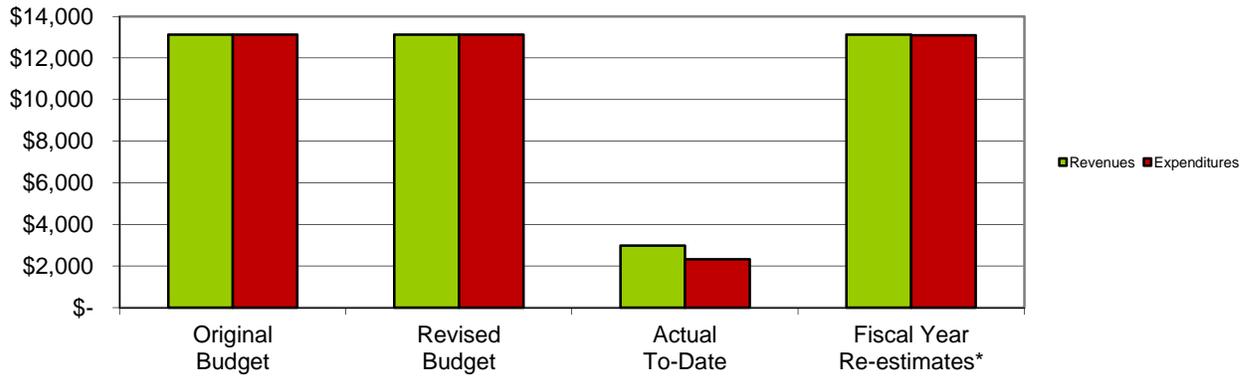
The Risk Management Fund is a special fund that provides services to operating funds on a fee structure basis. The FY2014 budget was adopted with the use of \$7M in fund balance. The Risk Management Fund is expected to end the year with an operating deficit of \$6.6M. Expenditures are estimated to end the year \$312k below budget due primarily to savings in insurance premium payments and salary savings.

GOVERNMENTAL FUNDS

WORKERS' COMPENSATION FUND

(in thousands)	Original Budget	Revised Budget	Actual To-Date	Fiscal Year Re-estimates	(Under)/over Budget	Budget %
Revenues	\$ 13,117	\$ 13,117	\$ 2,984	\$ 13,119	\$ 2	100.0%
Expenditures	13,117	13,117	2,335	13,086	(31)	99.8%
Sources / (Uses) of Fund Balance	\$ -	\$ -	\$ 649	\$ 33		

FY2013-14 Budget Comparisons



FY13 Total Ending Fund Balance at 9/30/13	\$	5,655
FY14 Projected Sources / (Uses) of Fund Balance		33
FY14 Total Projected Fund Balance		5,688
FY14 Total Projected Unrestricted Fund Balance	\$	5,688
FY14 25% Reserve as Required by the City's Financial Management Policy	\$	3,279

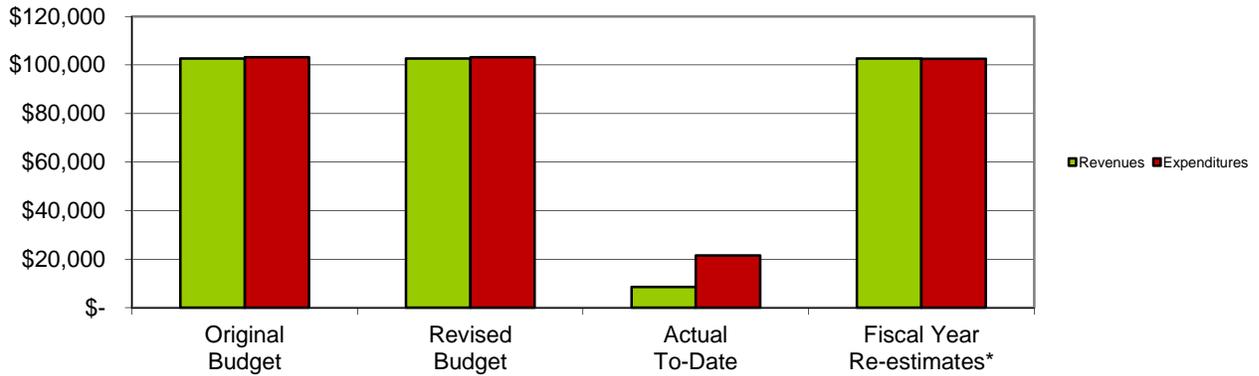
The Workers' Compensation Fund is a special fund that provides statutory-mandated workers' compensation benefits to City employees. The Workers' Compensation Fund budget will end the year with an operating surplus of \$33k. Revenues are estimated to end the year above budget by \$2k due to interest income. Expenditures are estimated to end the year slightly below budget by \$31k.

GOVERNMENTAL FUNDS

GROUP HEALTH INSURANCE FUND

(in thousands)	Original Budget	Revised Budget	Actual To-Date	Fiscal Year Re-estimates	(Under)/over Budget	Budget %
Revenues	\$ 102,622	\$ 102,622	\$ 8,610	\$ 102,599	\$ (23)	100.0%
Expenditures	103,133	103,133	21,586	102,588	(545)	99.5%
Sources / (Uses) of Fund Balance	<u>\$ (511)</u>	<u>\$ (511)</u>	<u>\$ (12,976)</u>	<u>\$ 11</u>		

FY2013-14 Budget Comparisons



FY13 Total Ending Fund Balance at 9/30/13	\$ 37,970
FY14 Projected Sources / (Uses) of Fund Balance	<u>11</u>
FY14 Total Projected Fund Balance	37,981
FY14 Total Projected Unrestricted Fund Balance	<u><u>\$ 37,992</u></u>
FY14 15% Reserve as Required by the City's Financial Management Policy	\$ 15,470

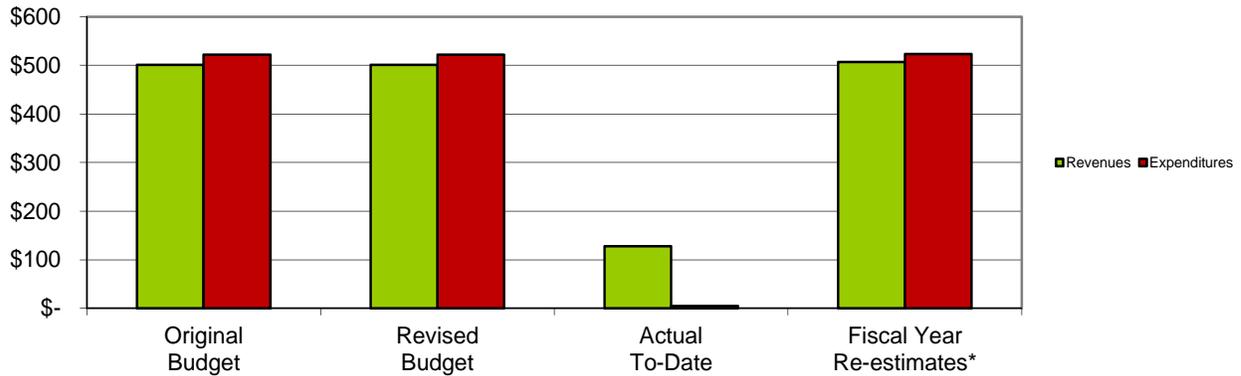
The Group Health Insurance Fund is a special fund that provides services to operating departments for their employee health benefit coverage based on a fee structure. The annual revenue budget is based on the anticipated amount of services the various departments/funds will require for the year. Expenditures are dependent on the aggregate cost of annual claims. The Group Health Insurance Fund is projected to end the year with an operating savings of \$11k. The budget was originally adopted with a \$511k use of fund balance. Revenues are estimated to end the year slightly below budget by \$23k. Expenditures are projected to end the year \$545k below budget partly due to savings resulting from moving medicare-eligible retirees to enroll in a fully-insured Medicare Advantage Plan.

GOVERNMENTAL FUNDS

UNEMPLOYMENT COMPENSATION FUND

(in thousands)	Original Budget	Revised Budget	Actual To-Date	Fiscal Year Re-estimates	(Under)/over Budget	Budget %
Revenues	\$ 501	\$ 501	\$ 128	\$ 507	\$ 6	101.2%
Expenditures	522	522	5	523	1	100.2%
Sources / (Uses) of Fund Balance	\$ (21)	\$ (21)	\$ 123	\$ (16)		

FY2013-14 Budget Comparisons



FY13 Total Ending Fund Balance at 9/30/13	\$ 730	
FY14 Projected Sources / (Uses) of Fund Balance	(16)	
FY14 Total Projected Fund Balance	714	
FY14 Total Projected Unrestricted Fund Balance	\$ 714	
FY14 25% Reserve as Required by the City's Financial Management Policy	\$ 131	

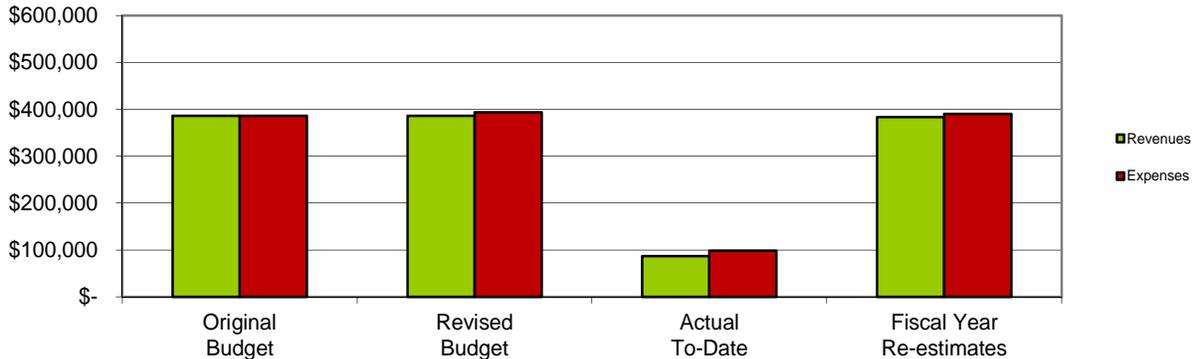
The Unemployment Compensation Fund is a special fund that provides reimbursement to the state mandated unemployment insurance program. The Unemployment Compensation Fund is expected to end the year with a slight operating deficit of \$16k. The budget was originally adopted with a \$21k use of fund balance. Revenues are estimated to end the year slightly above budget by \$6k due to interest income. Expenditures are projected to end the year slightly above budget.

ENTERPRISE FUNDS

WATER AND SEWER FUND

(in thousands)	Original Budget	Revised Budget	Actual To-Date	Fiscal Year Re-estimates	(Under)/over Budget	Budget %
Revenues	\$ 386,443	\$ 386,443	\$ 86,543	\$ 383,435	\$ (3,008)	99.2%
Expenses	386,443	393,683	98,327	390,572	(3,111)	99.2%
Sources / (Uses) of Balance	\$ -	\$ (7,240)	\$ (11,784)	\$ (7,137)		

FY2013-14 Budget Comparisons



FY13 Total Ending Cash Balance at 9/30/13	\$ 70,165
FY14 Projected Sources / (Uses) of Net Assets	<u>(7,137)</u>
FY14 Total Projected Ending Cash Balance	63,028
Restricted Cash	<u>13,470</u>
Unrestricted Cash	<u>\$ 49,558</u>
Available cash at September 30, 2013	\$ 49,718
FY14 20% Reserve as Required by the City's Financial Management Policy	\$ 47,730

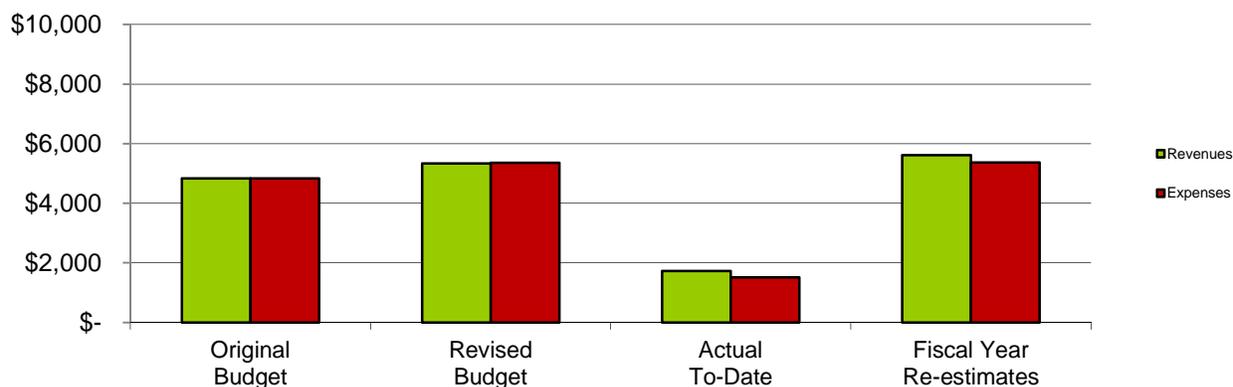
The Water and Sewer Fund provides water and wastewater services to residential, commercial, industrial and wholesale customers. The annual revenue budget is based on the anticipated amount of services the various customers will require for the year. The Water and Sewer Fund is expected to end the year with an operating deficit of \$7.1M. This deficit is primarily a result of supplemental appropriations that have increased the expenditure budget by \$7.2M due to approved rollover funding for equipment, contractual and consultant needs not completed in FY2013. Revenues are projected to end the year \$3M below budget based largely on the expectation that twice per week watering restrictions will remain in effect for the entire fiscal year. Expenditures are also projected to end the year below budget with savings of \$3.1M mainly due to reduced transfers to capital projects.

ENTERPRISE FUNDS

MUNICIPAL AIRPORTS FUND

(in thousands)	Original Budget	Revised Budget	Actual To-Date	Fiscal Year Re-estimates	(Under)/over Budget	Budget %
Revenues	\$ 4,834	\$ 5,334	\$ 1,727	\$ 5,614	\$ 280	105.2%
Expenses	4,834	5,356	1,513	5,369	13	100.2%
Sources / (Uses) of Balance	\$ -	\$ (22)	\$ 214	\$ 245		

FY2013-14 Budget Comparisons



FY13 Total Ending Cash Balance at 9/30/13	\$ 2,375
FY14 Projected Sources / (Uses) of Net Assets	<u>245</u>
FY14 Total Projected Ending Cash Balance	2,620
Restricted Cash	33
Unrestricted Cash	<u>\$ 2,587</u>
Available cash at September 30, 2013	\$ 2,158
FY14 20% Reserve as Required by the City's Financial Management Policy	\$ 939

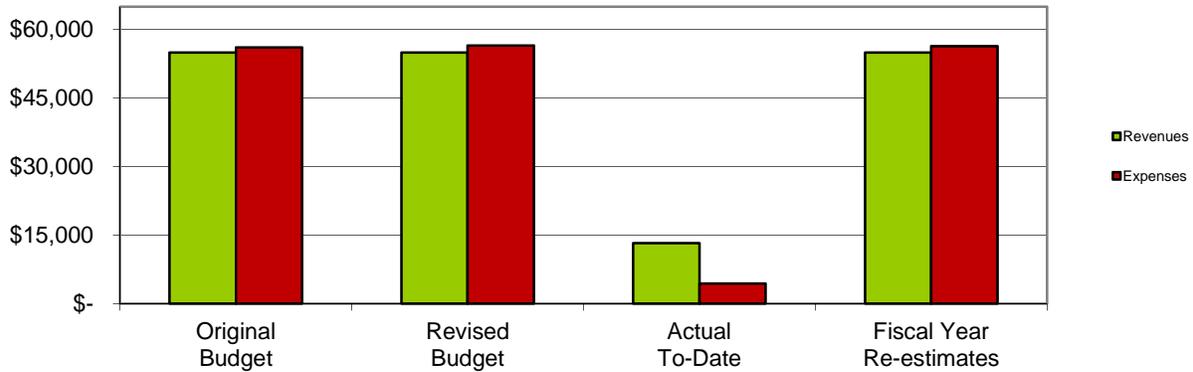
The Municipal Airport Fund supports the Aviation Department and is responsible for maintaining, managing, operating, developing and promoting two of the three airports in the City's airport system: Fort Worth Meacham International Airport and Fort Worth Spinks Airport. Although the City owns Fort Worth Alliance Airport, that airport is currently under private contract management. The Municipal Airport Fund anticipates ending the year with an operational surplus of \$245k. Supplemental appropriations have increased the expenditure budget by \$522k, which includes \$22k of approved rollover funding for a motor vehicle purchase that was not completed in the prior year. In addition, both revenue and expenditure budgets increased by \$500k to fund a settlement agreement related to the termination of a tenant's building lease and ramp space license agreement in preparation for planned renovations to the Administration Building. Revenues are anticipated to end the year above budget by \$280k primarily due to better than anticipated performance at Meacham Airport. Expenditures are anticipated to end the year above budget by \$13k mainly due to loss of salary savings from filling a vacant Airport Operations Manager position.

ENTERPRISE FUNDS

SOLID WASTE FUND

(in thousands)	Original Budget	Revised Budget	Actual To-Date	Fiscal Year Re-estimates	(Under)/over Budget	Budget %
Revenues	\$ 54,975	\$ 54,975	\$ 13,273	\$ 54,958	\$ (17)	100.0%
Expenses	56,061	56,467	4,405	56,370	(97)	99.8%
Sources / (Uses) of Balance	\$ (1,086)	\$ (1,492)	\$ 8,868	\$ (1,412)		

FY2013-14 Budget Comparisons



FY13 Total Ending Cash Balance at 9/30/13	\$ 31,210
FY14 Projected Sources / (Uses) of Net Assets	<u>(1,412)</u>
FY14 Total Projected Ending Cash Balance	29,798
Restricted Cash	2,464
Unrestricted Cash	<u>\$ 27,334</u>
Available cash at September 30, 2013	\$ 22,494
FY14 20% Reserve as Required by the City's Financial Management Policy	\$ 10,781

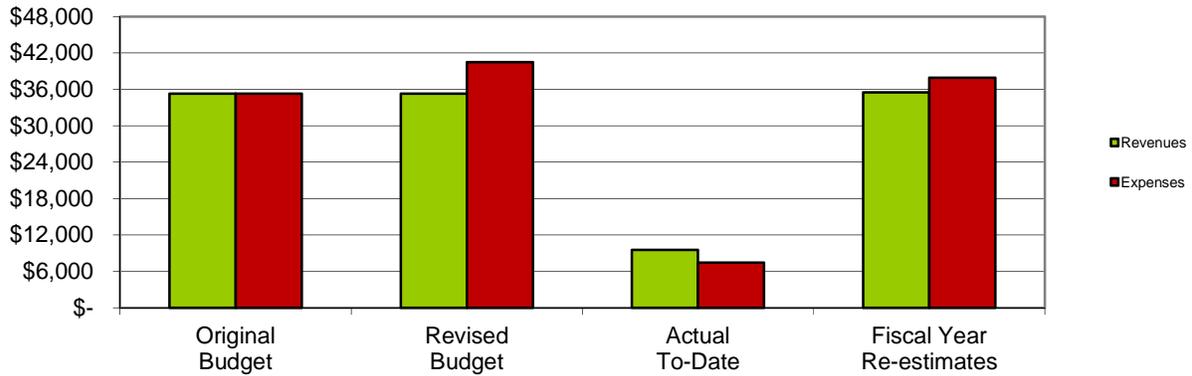
The Solid Waste Fund provides for solid waste collection and disposal, as well as other solid waste management-related services for Fort Worth residents. It fulfills those duties by primarily using and managing service contracts. Solid Waste operates as an Enterprise Fund, charging users fees to cover the cost of providing service. It is expected to end the year with an operating deficit of \$1.4M. The Solid Waste budget was adopted with a \$1.1M use of fund balance. The Solid Waste budget increased by a total of \$406k due to approved rollover funding for the purchase of yard carts and vehicle purchases not completed in FY2013. Revenues are projected to end the year slightly below budget by \$17k. Expenditures are anticipated to end the year \$97k below budget due to savings in bad debt expenses related to uncollectable garbage accounts and property liens. These costs have come in below budget for the last several years and are expected to continue that trend.

ENTERPRISE FUNDS

STORMWATER UTILITY FUND

(in thousands)	Original Budget	Revised Budget	Actual To-Date	Fiscal Year Re-estimates	(Under)/over Budget	Budget %
Revenues	\$ 35,278	\$ 35,278	\$ 9,562	\$ 35,488	\$ 210	100.6%
Expenses	35,278	40,461	7,475	37,925	(2,536)	93.7%
Sources / (Uses) of Balance	\$ -	\$ (5,183)	\$ 2,087	\$ (2,437)		

FY2013-14 Budget Comparisons



FY13 Total Ending Cash Balance at 9/30/13	\$ 26,413
FY14 Projected Sources / (Uses) of Net Assets	<u>(2,437)</u>
FY14 Total Projected Ending Cash Balance	23,976
Unrestricted Cash	<u><u>\$ 23,976</u></u>
Available cash at September 30, 2013	\$ 24,784
FY14 20% Reserve as Required by the City's Financial Management Policy	\$ 4,811

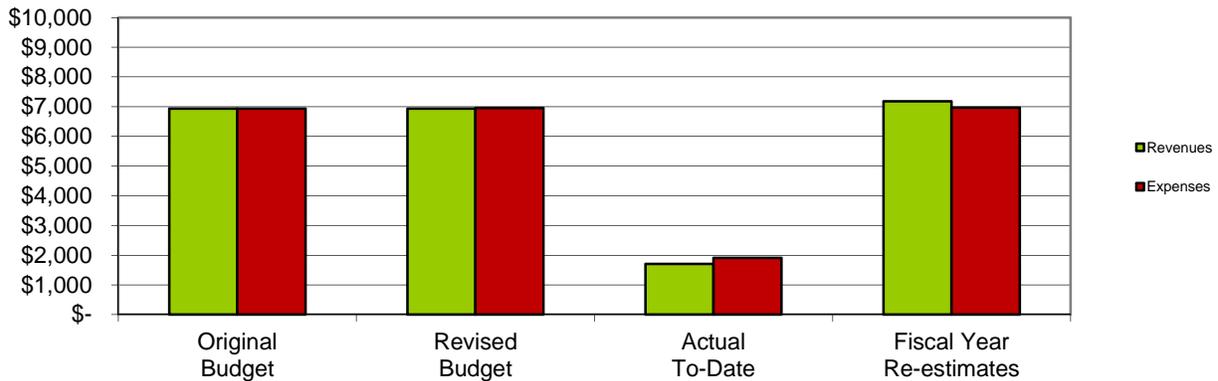
The Stormwater Utility exists to protect people and property from harmful stormwater runoff. The Stormwater Utility Fund is expected to end the year with an operating deficit of \$2.4M. Supplemental appropriations have increased the expenditure budget by \$5.2M. Of this total appropriation, \$5.0M is due to approved 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 FY2013. Additionally, supplemental appropriations in the amount of \$185k increased the budget for contractual services to manage the drainage design review process. Revenue is projected to be slightly above budget by \$210k. Expenditures are projected to end the year below budget by \$2.5M from decreased personnel costs due to vacancies and savings in operating supplies.

ENTERPRISE FUNDS

MUNICIPAL PARKING FUND

(in thousands)	Original Budget	Revised Budget	Actual To-Date	Fiscal Year Re-estimates	(Under)/over Budget	Budget %
Revenues	\$ 6,934	\$ 6,934	\$ 1,701	\$ 7,176	\$ 242	103.5%
Expenses	6,934	6,957	1,913	6,963	6	100.1%
Sources / (Uses) of Balance	\$ -	\$ (23)	\$ (212)	\$ 213		

FY2013-14 Budget Comparisons



FY13 Total Ending Cash Balance at 9/30/13	\$	673
FY14 Projected Sources / (Uses) of Net Assets		213
FY14 Total Projected Ending Cash Balance		886
Unrestricted Cash	\$	886
Available cash at September 30, 2013	\$	478
FY14 20% Reserve as Required by the City's Financial Management Policy	\$	586

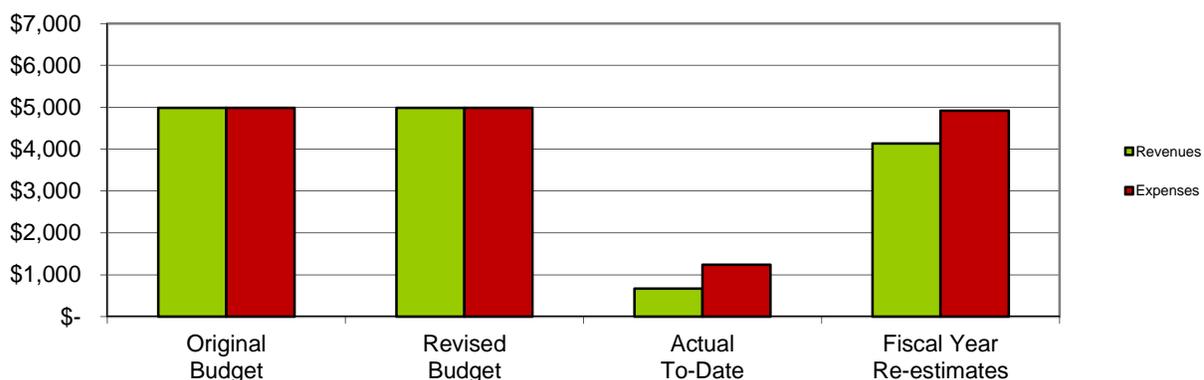
The Municipal Parking Fund manages the operations of the metered parking spaces used by the general public, City owned parking garages, surface lots, lease of office space, valet parking permits, designated mobility impaired street parking and shares responsibility for the enforcement of parking ordinances. 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 \$213k. Supplemental appropriations have increased the expenditure budget by \$23k, which includes rollover funding for the update of equipment at the Houston Street Garage. Revenues are expected to end the year above budget by \$242k mainly due to increased revenue parking meters revenue. Expenditures are expected to end the year on budget.

ENTERPRISE FUNDS

MUNICIPAL GOLF FUND

(in thousands)	Original Budget	Revised Budget	Actual To-Date	Fiscal Year Re-estimates	(Under)/over Budget	Budget %
Revenues	\$ 4,988	\$ 4,988	\$ 672	\$ 4,133	\$ (855)	82.9%
Expenses	4,988	4,988	1,238	4,918	(70)	98.6%
Sources / (Uses) of Balance	\$ -	\$ -	\$ (566)	\$ (785)		

FY2013-14 Budget Comparisons



FY13 Total Ending Cash Balance at 9/30/13	\$ (7,996)
FY14 Projected Sources / (Uses) of Net Assets	<u>(785)</u>
FY14 Total Projected Ending Cash Balance	(8,781)
Unrestricted Cash	<u><u>\$ (8,781)</u></u>
Available cash at September 30, 2013	\$ (8,164)
FY14 20% Reserve as Required by the City's Financial Management Policy	\$ 951

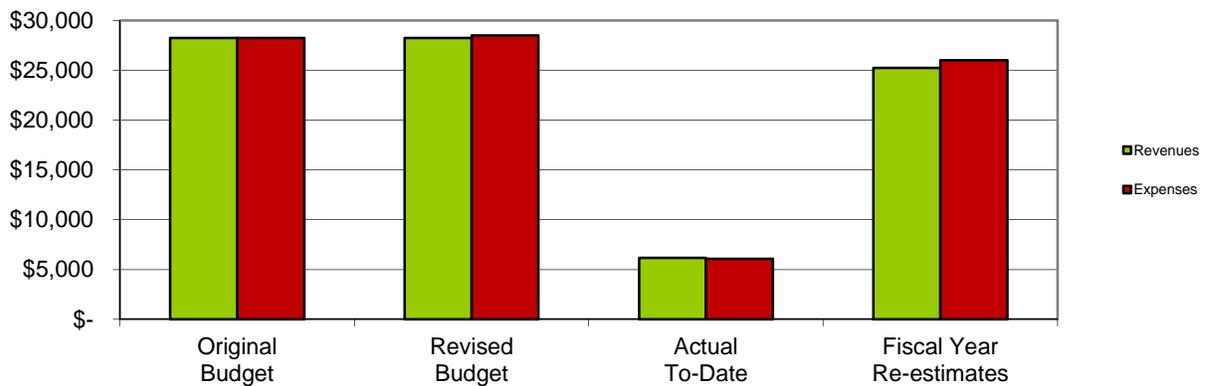
The Municipal Golf Fund supports the maintenance and operations of the City of Fort Worth's four municipal courses. The Municipal Golf Fund is expected to end the year with an operating deficit of \$785k. The closure of Z Boaz has been beneficial to play at Pecan Valley. Revenues are projected to be below budget by \$855k due to decreased demand and increased competition in the area. Expenditures are anticipated to end the year below budget slightly by \$70k due to salary savings as part of the assistant director and senior administrative assistant salaries being charged to General Fund. There is also savings in irrigation maintenance and water utility payments due to a wet winter.

INTERNAL SERVICE FUNDS

EQUIPMENT SERVICES FUND

(in thousands)	Original Budget	Revised Budget	Actual To-Date	Fiscal Year Re-estimates	(Under)/over Budget	Budget %
Revenues	\$ 28,220	\$ 28,220	\$ 6,177	\$ 25,225	\$ (2,995)	89.4%
Expenses	28,220	28,499	6,078	25,996	(2,503)	91.2%
Sources / (Uses) of Balance	\$ -	\$ (279)	\$ 99	\$ (771)		

FY2013-14 Budget Comparisons



FY13 Total Ending Cash Balance at 9/30/13	\$ (459)
FY14 Projected Sources / (Uses) of Net Assets	<u>(771)</u>
FY14 Total Projected Ending Cash Balance	(1,230)
Unrestricted Cash	<u><u>\$ (1,230)</u></u>
Available cash at September 30, 2013	\$ (2,167)

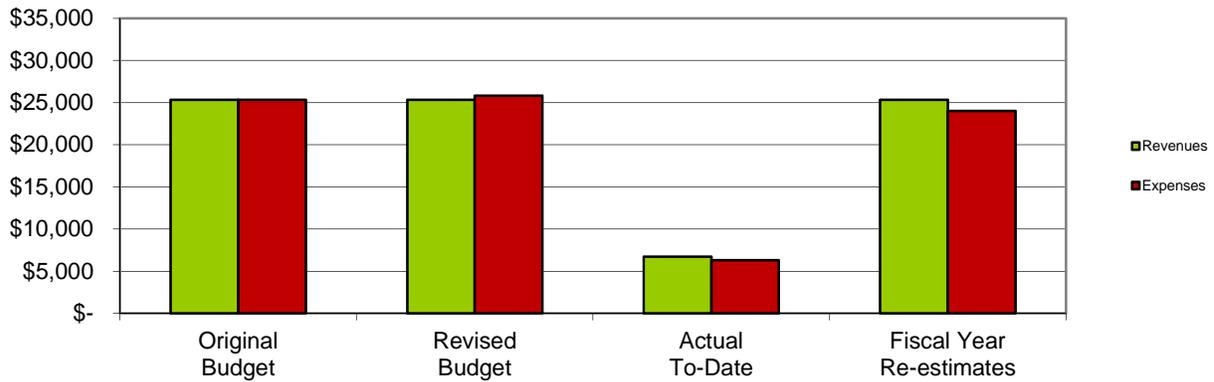
The Equipment Services Fund is the City's fleet management fund. The Equipment Services Department (ESD) manages all fuel provided by the City as well as the maintenance, repair and replacement of heavy duty and light duty vehicles. In addition, ESD provides oil and lube services. The Equipment Services Fund is expected to end the year with an operating deficit of \$771k. Supplemental appropriations increased the expenditure budget by \$279k due to approved rollover funding to complete the purchase of vehicles and to fund an on-site analysis oil sampling lab. Revenues are estimated to end the year below budget by \$3.0M due to a decrease in diesel and unleaded fuel sales coupled with billable positions being vacant. Expenditures are estimated to end the year below budget by \$2.5M due to increased vacancies and decreased fuel sales.

INTERNAL SERVICE FUNDS

IT SOLUTIONS FUND

(in thousands)	Original Budget	Revised Budget	Actual To-Date	Fiscal Year Re-estimates	(Under)/over Budget	Budget %
Revenues	\$ 25,328	\$ 25,328	\$ 6,733	\$ 25,331	\$ 3	100.0%
Expenses	25,328	25,809	6,298	24,018	(1,791)	93.1%
Sources / (Uses) of Balance	\$ -	\$ (481)	\$ 435	\$ 1,313		

FY2013-14 Budget Comparisons



FY13 Total Ending Cash Balance at 9/30/13	\$ 6,704
FY14 Projected Sources / (Uses) of Net Assets	1,313
FY14 Total Projected Ending Cash Balance	8,017
Unrestricted Cash	\$ 8,017
Available cash at September 30, 2013	\$ 5,515

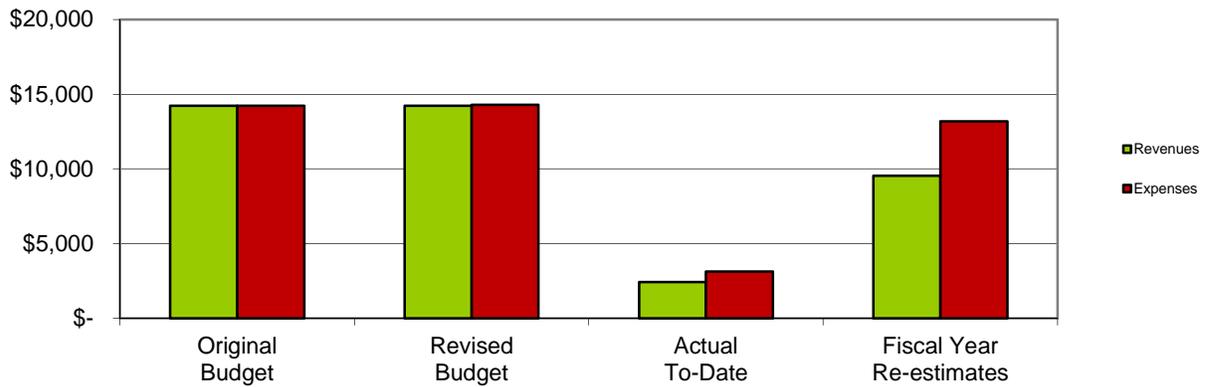
The IT Solutions Fund provides internal services to General Fund departments and other funds for their IT services based on a fee structure. The annual revenue budget is based on the anticipated amount of services the various departments/funds will require for the year. Interdepartmental charges are 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 \$1.3M. The Information Systems Department budget increased by a total of \$481k due to approved rollover funding for software system upgrades and monitoring, electronic document management, professional service agreements and motor vehicle purchases not completed in FY2013. Revenue is projected to end the year on budget. Expenditures are projected to end the year \$1.8M below budget due to savings associated with minor equipment, reduced base telephone costs and salary savings.

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	\$ 14,229	\$ 14,229	\$ 2,436	\$ 9,535	\$ (4,694)	67.0%
Expenses	14,229	14,299	3,127	13,176	(1,123)	92.1%
Sources / (Uses) of Balance	\$ -	\$ (70)	\$ (691)	\$ (3,641)		

FY2013-14 Budget Comparisons



FY13 Total Ending Cash Balance at 9/30/13	\$	268
FY14 Projected Sources / (Uses) of Net Assets		(3,641)
FY14 Total Projected Ending Cash Balance		(3,373)
Unrestricted Cash		\$ (3,373)
Available cash at September 30, 2013	\$	(225)

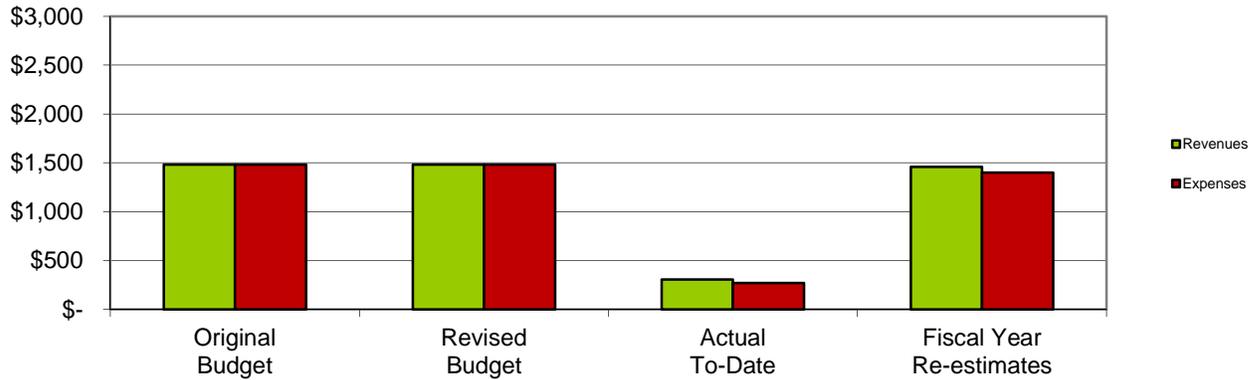
The Capital Projects Service Fund provides internal services to General Fund departments and other funds for their capital projects needs based on a fee structure. The annual revenue and expenditure budgets are based on the anticipated amount of services the various departments/funds will require for the year. This fund is heavily dependent on environmental factors such as weather and holidays in any given quarter. The Capital Projects Service Fund is anticipated to end the year with an operating deficit of \$3.6M. Supplemental appropriations have increased the expenditure budget by \$70k due to approved rollover funding to complete vehicle purchases from the prior year. Revenue is projected to end the year below budget by \$4.6M primarily due to billable positions being vacant and fewer projects being in the construction phase than anticipated. Expenditures are estimated to end the year below budget by \$1.1M primarily due to lower personnel and supplies costs associated with vacancies and restricted spending on 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	\$ 1,483	\$ 1,483	\$ 306	\$ 1,458	\$ (25)	98.3%
Expenses	1,483	1,483	270	1,402	(81)	94.5%
Sources / (Uses) of Balance	\$ -	\$ -	\$ 36	\$ 56		

FY2013-14 Budget Comparisons



FY13 Total Ending Cash Balance at 9/30/13	\$ (726)
FY14 Projected Sources / (Uses) of Net Assets	56
FY14 Total Projected Ending Cash Balance	(670)
Unrestricted Cash	\$ (670)
Available cash at September 30, 2013	\$ (823)

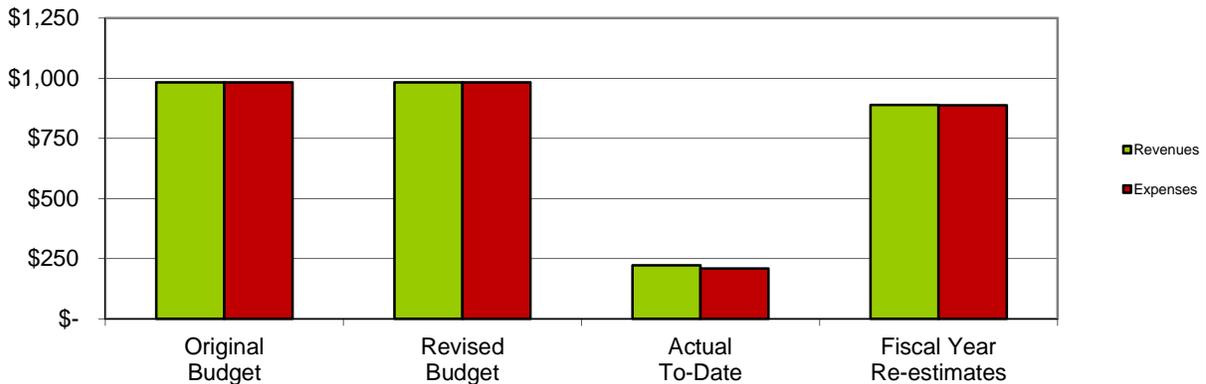
The Office Service Fund provides internal services to General Fund departments and other funds for office services and supplies based on a fee structure. The annual revenue budget is based on the anticipated amount of services the various departments/funds will require for the year. Any operation or project that requires excessive printing or an overall reduction in services will affect the fund's operation. The Office Services Fund is projected to end the year with an operating surplus of \$56k. Revenues are anticipated to end the year below budget by \$25k. Expenditures are anticipated to end the year below budget by \$81k due to reduced personnel costs associated with vacancies.

INTERNAL SERVICE FUNDS

TEMPORARY LABOR FUND

(in thousands)	Original Budget	Revised Budget	Actual To-Date	Fiscal Year Re-estimates	(Under)/over Budget	Budget %
Revenues	\$ 983	\$ 983	\$ 222	\$ 889	\$ (94)	90.4%
Expenses	983	983	209	887	(96)	90.2%
Sources / (Uses) of Balance	\$ -	\$ -	\$ 13	\$ 2		

FY2013-14 Budget Comparisons



FY13 Total Ending Cash Balance at 9/30/13	\$	619
FY14 Projected Sources / (Uses) of Net Assets		2
FY14 Total Projected Ending Cash Balance		621
Unrestricted Cash	\$	621
Available cash at September 30, 2013	\$	590

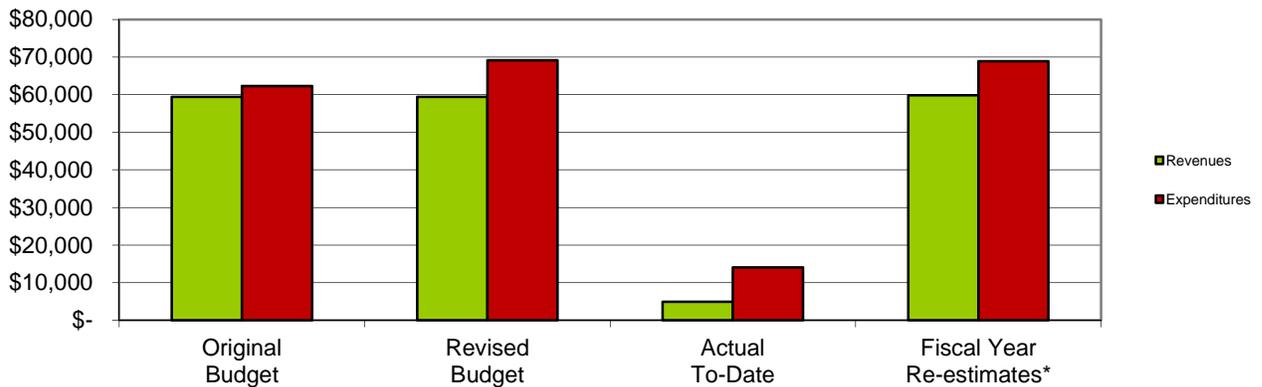
The Temporary Labor Fund provides internal services to General Fund departments and other funds for their capital projects based on a fee structure. The annual revenue budget is based on the anticipated amount of services the various departments/funds will require for the year. Revenues and expenditures 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 \$2k. 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 \$94k and expenditures are expected to end the year below budget by \$96k.

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	\$ 59,378	\$ 59,378	\$ 4,891	\$ 59,852	\$ 474	100.8%
Expenditures	62,320	69,143	14,071	68,861	(282)	99.6%
Sources / (Uses) of Fund Balance	\$ (2,942)	\$ (9,765)	\$ (9,180)	\$ (9,009)		

FY2013-14 Budget Comparisons



FY13 Total Ending Fund Balance at 9/30/2013	\$ 30,400
FY14 Projected Sources / (Uses) of Fund Balance	<u>(9,009)</u>
FY14 Total Projected Fund Balance	21,391
FY14 Total Projected Unrestricted Fund Balance	<u>\$ 21,391</u>
FY14 37% Reserve as required by CCPD Board Policy	\$ 23,059

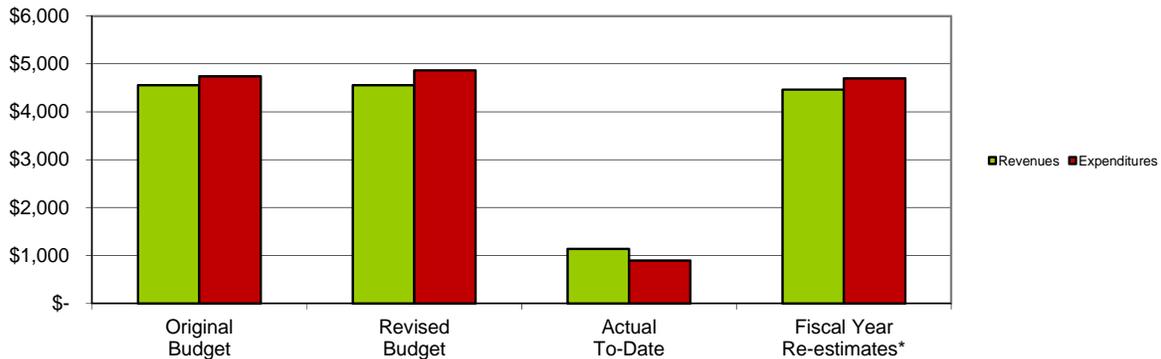
The Crime Control and Prevention District (CCPD) was established to fund specific programs aimed at crime reduction using dedicated revenues from sales taxes. The CCPD fund is estimated to end the year with an operating deficit of \$9.0M. The budget was adopted with a projected \$2.9M use of reserves. Supplemental appropriations increased the expenditure budget by \$6.8M due to approved rollover funding for recruit class equipment and training ammunition; as well as heliport construction costs, software package purchases and vehicle replacements that were not completed in FY2013. Revenues are estimated to end the year \$474k above budget due to better than expected sales tax collections. Expenditures are projected to end the year \$282k below budget primarily as a result of contractual cost savings, including reduced costs for the construction of the new heliport, equipment maintenance, and consultant services.

SPECIAL REVENUE FUNDS

ENVIRONMENTAL PROTECTION FUND

(in thousands)	Original Budget	Revised Budget	Actual To-Date	Fiscal Year Re-estimates	(Under)/over Budget	Budget %
Revenues	\$ 4,555	\$ 4,555	\$ 1,138	\$ 4,466	\$ (89)	98.0%
Expenditures	4,743	4,863	895	4,699	(164)	96.6%
Sources / (Uses) of Fund Balance	\$ (188)	\$ (308)	\$ 243	\$ (233)		

FY2013-14 Budget Comparisons



FY13 Total Ending Fund Balance at 9/30/2013	\$ 6,896
FY14 Projected Sources / (Uses) of Fund Balance	<u>(233)</u>
FY14 Total Projected Fund Balance	6,663
FY14 Total Projected Unrestricted Fund Balance	<u><u>\$ 6,663</u></u>
FY14 20% Reserve as Required by the City's Financial Management Policy	\$ 874

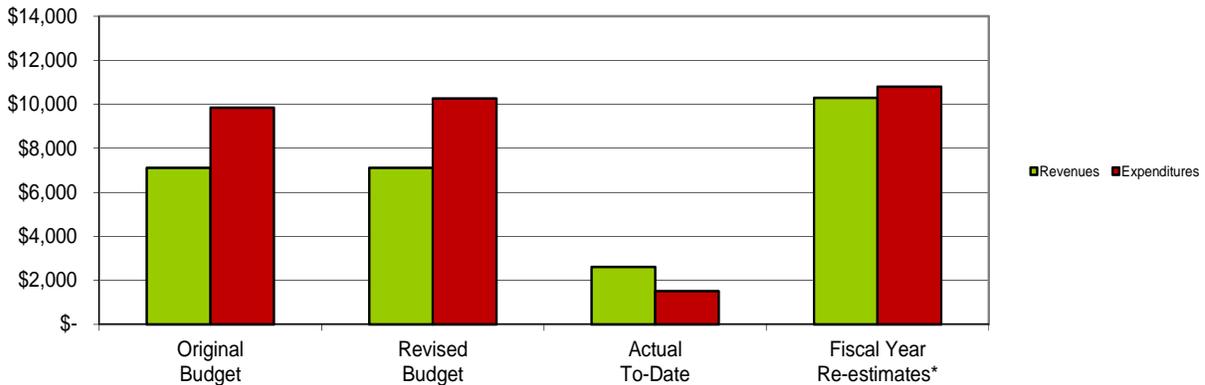
The Environmental Protection Fund was established to ensure state and federally mandated environmental standards throughout the city are met. This includes providing stormwater permit compliance inspections, monitoring, enforcement, education, and the Household Hazardous Waste Program. The fund is primarily 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 \$233k. The budget was adopted with a \$188k use of fund balance. The Environmental Protection Fund budget increased by a total of \$120k due to approved rollover funding for vehicle purchases not completed in FY2013. Revenues are expected to end the year below budget by \$89k due to a decrease in interest on investments and unrealized gains. Expenditures are expected to end the year below budget by \$164k due to savings in personnel expenses, operating supplies and contracted laboratory testing.

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	\$ 7,105	\$ 7,105	\$ 2,610	\$ 10,292	\$ 3,187	144.9%
Expenditures	9,843	10,263	1,506	10,801	538	105.2%
Sources / (Uses) of Fund Balance	<u>\$ (2,738)</u>	<u>\$ (3,158)</u>	<u>\$ 1,104</u>	<u>\$ (509)</u>		

FY2013-14 Budget Comparisons



FY13 Total Ending Fund Balance at 9/30/2013	3,387
FY14 Projected Sources / (Uses) of Fund Balance	<u>(509)</u>
FY14 Total Projected Fund Balance	2,878
FY14 Total Projected Unrestricted Fund Balance	<u><u>2,878</u></u>

The Red Light Enforcement Fund manages the operations of the City's Red Light Camera Program, which was initiated January 1, 2008 and implements traffic safety initiatives. The goal of the program is to reduce collisions and injuries related to red light running through a combination of law enforcement and improvements to traffic signal operations throughout the city. Revenues from citation fees cover the Red Light Camera Program's total cost. Half of the annual revenue amount after expenses is sent to the State Trauma Fund Account. The remaining revenue is available for restricted use by the City on traffic safety programs. The Red Light Enforcement Fund is projected to end the year with an operating deficit of \$509k. The budget was adopted with a projected \$2.7M use of fund balance. Supplemental appropriations increased the budget by \$420k due to approved rollover funding for the completion of vehicle purchases from FY2013. Revenues are expected to end the year above budget by \$3.2M due to increased collections and fees. Expenditures are expected to end the year above budget by \$538k primarily due to increased payments to the State because of the higher revenues.

Other Funds

OTHER FUNDS

CAPITAL PROJECTS RESERVE FUND

CASH BALANCE:

(in thousands)

Cash Balance as of September 30, 2013: \$ 13,106

CENTER:

Unallocated Project Funds	\$ 2,213
Aviation Capital Improvement Projects 010551000	17
Sale of Tax Foreclosed Property 023001000	362
City Fee Owned Property, Sales 023002000	3,339
Maintenance Charge Real Property 030001000	158
General Unrestricted Gas Lease Revenue 060001000	7,858
North Z. Boaz Community Park 080001000	<u>41</u>

Cash Balance at December 31, 2013: \$ 13,988

OTHER FUNDS

SPECIALLY FUNDED CAPITAL PROJECTS FUND:

DFW AIRPORT RETURN OF INVESTMENT

CASH BALANCE PROJECTION:

(in thousands)

	Cash Balance as of September 30, 2013:	\$ 1,155
Actual Cash Receipts		
	Actual Revenues	<u>\$ 2</u>
	Total Available Cash:	1,157
Actual Expenditures		
	Actual Expenditures:	<u>-</u>
	Projected Cash Balance at Fiscal Year End:	<u><u>\$ 1,157</u></u>

OTHER FUNDS

SPECIAL ASSESSMENTS FUND

CASH BALANCE PROJECTION:

(in thousands)

	Cash Balance as of September 30, 2013:		\$ 2,385
Actual and Anticipated Cash Receipts:			
Actual Receipts:			
Actual Interest Earned on Investments		<u>\$ 28</u>	
	Total Actual Revenues:	<u>28</u>	
	Total Available Cash:		2,413
Actual and Anticipated Expenditures:			
Actual Expenditures:			
	Total Actual Expenditures:	<u>-</u>	
Anticipated Expenditures:			
	Total Anticipated Expenditures:	<u>-</u>	
	Total Actual and Anticipated Expenditures:	<u>-</u>	
	Projected Cash Balance at Fiscal Year End:		<u><u>\$ 2,413</u></u>
	Actual Cash Balance at December 31, 2013		\$ 2,413

* 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, 2013:		\$ 7,327
Actual Revenues			
Actual Revenues:			
Property Tax		\$ 36,783	
Other Revenue		852	
	Total Actual Revenues:	<u>37,635</u>	
Anticipated Revenues:			
Property Tax		42,497	
Other Revenue		4,392	
	Total Anticipated Revenues:	<u>46,889</u>	
	Total Actual Revenues:		<u>84,524</u>
	Total Available Cash:		91,851
Debt Service Expenditures			
Actual Expenditures		97	
Anticipated Expenditures		<u>84,427</u>	
	Total Actual Expenditures:		<u>84,524</u>
	Projected Cash Balance at Fiscal Year End:		<u>\$ 7,327</u>
	Actual Cash Balance at December 31, 2013		\$ 44,865

OTHER FUNDS
SPECIAL TRUST FUND

CASH BALANCE PROJECTION:

(in thousands)

		\$12,991
Actual Cash Balance as of September 30, 2013:		
Actual Revenues and Other resources:		
Actual Revenues:		
Interest Earned on Investments	\$ 19	
Other Receipts and Revenues	1,912	
	1,931	
Total Actual Revenues:		1,931
Total Available Cash:		14,922
Actual Expenditures		
Capital Outlay	28	
Other expenditures	198	
	226	
Total Actual Expenditures:		226
Projected Cash Balance at Fiscal Year End:		\$ 14,696
Restricted Cash:		\$ 20
Unrestricted Cash:		14,676
Actual Cash Balance at December 31, 2013		\$ 14,696

OTHER FUNDS

RETIREE HEALTHCARE TRUST FUND

CASH BALANCE PROJECTION:

(in thousands)

	Cash Balance as of September 30, 2013:	\$ 38,977
FY2013 City Contribution (M&C G-18017, dated 9/24/2013)	\$ 13,796	
Investment Income	1,081	
Expenses	<u>33</u>	
	Cash Balance as of December 31, 2013	<u><u>\$ 53,821</u></u>

Gas Lease Program

**GAS LEASE PROGRAM
REVENUE SUMMARY
FROM INCEPTION THROUGH: DECEMBER 31, 2013**

<i>FUND GROUP</i>	<i>FUND</i>	<i>LIFE TO DATE REVENUE</i>	<i>FEES</i>	<i>NET</i>	<i>INTERNAL INTEREST</i>	<i>APPROPRIATIONS</i>	<i>INTERFUND LOAN</i>	<i>TRANSFERS TO TRUST</i>	<i>LIFE TO DATE REMAINING</i>
FW PERMANENT FUND									
Aviation Endowment Fund	T125, T126	\$ 36,282,947.70	\$ (194,488.80)	\$ 36,088,458.90	\$ 1,286,237.96	\$ (9,095,021.49)	\$ (9,638,553.89)	\$ (17,942,433.46)	\$ 698,688.02
General Endowment Fund	T127	10,161,330.44	(82,687.01)	10,078,643.43	132,121.31	(225,630.26)	-	(9,985,032.08)	102.40
PACS Council Restricted	T122	2,524,833.38	(16,056.05)	2,508,777.33	971,196.96	(38,023.95)	-	(3,441,945.81)	4.53
PACS Federally Restricted	T122	5,441,406.74	(19,875.10)	5,421,531.64	175,953.73	(52,707.42)	-	(5,532,607.30)	12,170.65
Water & Sewer Endowment Fund	T124	3,941,028.96	(37,449.26)	3,903,579.70	121,105.48	(53,355.46)	-	(3,971,323.88)	5.84
Subtotals		58,351,547.22	(350,556.22)	58,000,991.00	2,686,615.44	(9,464,738.58)	(9,638,553.89)	(40,873,342.53)	710,971.44
FEDERAL RESTRICTED									
Airport Gas Lease Project Fund	P240,PE40,GC24	41,163,430.58	(1,204,880.99)	39,958,549.59	1,153,336.02	(25,602,812.96)	-	-	15,509,072.65
PACS Federally Restricted	C282	5,285,035.29	(266,482.22)	5,018,553.07	496,659.74	(3,095,239.11)	-	-	2,419,973.70
Subtotals		46,448,465.87	(1,471,363.21)	44,977,102.66	1,649,995.76	(28,698,052.07)	0.00	0.00	17,929,046.35
COUNCIL RESTRICTED									
Golf Capital Projects Fund	GC16,P243	3,877,980.64	(251,622.61)	3,626,358.03	112,391.95	(2,768,243.79)	-	-	970,506.19
Golf Debt Service Fund	D102	2,221,287.40	(13,761.93)	2,207,525.47	-	-	-	-	2,207,525.47
Lake Worth Capital Improvement	C246,P245,FE70	23,619,596.00	(339,301.00)	23,280,295.00	299,486.06	(21,542,959.62)	-	-	2,036,821.44
PACS Council Restricted	C282,GG01	22,575,145.47	(657,382.57)	21,917,762.90	1,300,512.67	(22,222,750.22)	-	-	995,525.35
Water & Sewer Capital Fund	PE45,P245	15,086,621.16	(412,393.65)	14,674,227.51	157,386.40	(6,566,456.51)	-	-	8,265,157.40
Water/Sewer-Utility Recon	P245	3,941,225.56	(37,451.63)	3,903,773.93	285,035.58	(53,356.12)	-	-	4,135,453.39
Subtotals		71,321,856.23	(1,711,913.39)	69,609,942.84	2,154,812.66	(53,153,766.26)	0.00	0.00	18,610,989.24
UNRESTRICTED									
Capital Projects Reserve Fund	GC10	13,233,411.45	(98,690.58)	13,134,720.87	110,174.92	(5,299,902.53)	-	-	7,944,993.26
TPW Gas Well Revenues	C223	7,140,706.81	(119,149.72)	7,021,557.09	723,387.48	(5,029,814.75)	-	-	2,715,129.82
Misc	FE71,FE88,GS93, P195, PE64, PI19, R103	6,470,258.61	(158,037.36)	6,312,221.25	-	(6,312,221.25)	-	-	-
Subtotals		26,844,376.87	(375,877.66)	26,468,499.21	833,562.40	(16,641,938.53)	0.00	0.00	10,660,123.08
OTHER									
Alliance Airport Authority	R148	689,848.34	(1,736.00)	688,112.34	-	(223,236.77)	-	-	464,875.57
Central City Local Gov. Corp	R158	8,595.98	-	8,595.98	-	-	-	-	8,595.98
Housing Finance Corporation	R109	261,182.33	(119.15)	261,063.18	-	(72,000.00)	-	-	189,063.18
Local Development Corporation	R152	1,773,265.47	(310.35)	1,772,955.12	-	-	-	-	1,772,955.12
Sports Authority	R150	6,751,726.59	-	6,751,726.59	-	(6,751,726.59)	-	-	-
Subtotals		9,484,618.71	(2,165.50)	9,482,453.21	0.00	(7,046,963.36)	0.00	0.00	2,435,489.85
Grand Totals		\$ 212,450,864.90	\$ (3,911,875.98)	\$ 208,538,988.92	\$ 7,324,986.26	\$ (115,005,458.80)	\$ (9,638,553.89)	\$ (40,873,342.53)	\$ 50,346,619.96

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

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<u>FUND GROUP</u>	<u>FUND</u>	<u>DEPT</u>	<u>APPROPRIATIONS</u>	<u>M&C</u>	<u>M&C DATE</u>	<u>DESCRIPTION OF APPROPRIATIONS</u>
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			<u>(9,095,021.49)</u>			
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			<u>(225,630.26)</u>			
PACS Council Restricted	T122	PACS	<u>(38,023.95)</u>	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			<u>(52,707.42)</u>			
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			<u>(53,355.46)</u>			
Total FW Permanent Fund			<u>(9,464,738.58)</u>			

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FW PERMANENT FUND						
FEDERAL RESTRICTED						
Airport Gas Lease Project Fund	P240, PE40, GC24	TPW	200,000.00	C-22190	06-19-07	Transfer in Revenue for Helicopter Hangar
		TPW	(200,000.00)	C-22190	06-19-07	Design Helicopter Hangar
		Aviation	236,440.00	C-23449	04-14-09	Transfer in Revenue for Stone Road
		Aviation	(236,440.00)	C-23449	04-14-09	Design Stone Road Improvements
		Aviation	(36,535.00)	G-16796	12-05-09	Court Costs for Condemnation of Property
		Aviation	(86,859.00)	G-16764	11-17-09	ERP - Phase I
		Aviation	(167,955.00)	C-23868	10-20-09	Heliport Feasibility and Site Study
		Aviation	(281,471.00)	C-23880	10-27-09	Demolition and Asbestos Abatement Services
		Aviation	(274,176.00)	G-16446	02-03-09	City's Local Match for Spinks Taxiway Grant
		Aviation	(754,010.61)	G-16226	08-05-08	City's Local Match for TXDOT Wildcat Way Grant
		Aviation	(900,000.00)	G-16371	12-02-08	Infrastructure Improvements at Spinks
		Aviation	(84,479.00)	C-23448	04-14-09	Taxiway Improvements at Spinks
		Aviation	(229,337.19)	C-23768	09-08-09	Design of Runway 35 at Meacham
		Aviation	(592,550.00)	C-23449	04-14-09	Extension of Stone Road
		Aviation	(87,285.28)	G-16744	10-27-09	Administrative Costs for Staff and Overhead expenses
		Aviation	(213,648.00)	C-23432	04-07-09	Pavement Improvements at Meacham
		Aviation	209,172.66	C-23947	12-08-09	Rescind Part of McClendon Contract Approved on C-23432
		Aviation	(26,731.32)	C-20866	07-26-05	Construction of Air Traffic Control Tower at Spinks
		Aviation	(617,150.00)	G-15410	09-26-06	Funding of Various Aviation Dept Projects
		Aviation	(50,000.00)	G-15412	09-26-06	City's Match for R.A.M.P. Grant at Spinks
		Aviation	(50,000.00)	G-15411	09-26-06	City's Match for R.A.M.P. Grant at Meacham
		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

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FW PERMANENT FUND						
		Aviation	(274,047.00)	G-16991	07-20-10	Design Fire Station No. 42
		Aviation	(101,615.00)	C-24364	07-27-10	Construction of Taxiway, Roadway and Lighting at Spinks
		Aviation	(200,000.00)	G-17002	08-03-10	Joint Emergency Operations Center Enhancement Project
		Aviation	(248,175.00)	C-24414	08-24-10	Design Stone Road and Improve Alsbury Blvd / Spinks Airport
		Aviation	(224,750.00)	C-24404	08-17-10	City's Local Match for Perimeter Constr. Grant at Meacham
		Aviation	(28,332.00)	C-24413	08-24-10	City's Local Match for Apron A Reconstr. Grant at Meacham
		Aviation	(413,000.00)	C-24422	09-14-10	Design and Construct Temporary Heliport
		Aviation	(50,000.00)	G-17039	09-14-10	City's Match for R.A.M.P. Grant at Meacham
		Aviation	(44,707.49)	G-17040	09-14-10	City's Match for R.A.M.P. Grant at Spinks
		Aviation	(52,726.70)	G-17082	09-30-10	Administrative Costs for Staff and Overhead expenses
		Aviation	(244,350.00)	C-24600	11-16-10	Develop Land Use & Height Restriction Regulations
		Aviation	(3,000,000.00)	G-17172	01-04-11	Transfer to Gen. Fund for Reimbursing Aircraft Rescue & Firefighting
		Aviation	(721,405.85)	C-14673	01-04-11	Taxilane, Roadway & Lighting Improvements at Spinks Airport
		Aviation	(270,510.90)	C-24698	01-25-11	Taxilane and Apron Improvements at Meacham Airport
		Aviation	(646,508.50)	C-24697	01-25-11	Apron C Expansion Improvements at Meacham Airport
		Aviation	(92,147.00)	G-17254	04-05-11	Design & Constr. Taxilane Improvements at Meacham Airport
		Aviation	(535,000.00)	L-15193	06-07-11	Acquire 589 Harmon Rd for Alliance Noise Compatibility Program
		Aviation	(78,650.00)	C-24935	06-07-11	City's Match for Phase II of Airfield Improvements at Spinks
		Aviation	(1,174,413.00)	C-24980	06-14-11	Renovate & Expand Meacham General Aviation Terminal Building
		Aviation	(1,267,000.00)	C-25041	07-19-11	Upgrade Alliance Air Traffic Control Tower
		Aviation	(135,482.60)	G-17381	09-20-11	Transfer to Water Fund for Improvements to Waterline at Spinks
		Aviation	(84,039.62)	G-17412	09-30-11	Administrative Costs for Staff and Overhead expenses
		Aviation	(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

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FW PERMANENT FUND						
		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 Runway 17/35 Pavement & Electrical Improvements
		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	(80,000.00)	G-17941	07-23-13	Acquisition of an Aircraft Rescue and Fire Fighting Vehicle
		Aviation	(16,000.00)	G-17941	07-23-13	Acquisition of an Aircraft Rescue and Fire Fighting Vehicle
		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 Maintenance for Fort Worth Spinks Airport
		Aviation	(180,932.99)	G-18031	09-30-13	Administrative Costs for Staff and Overhead expenses
		Aviation	(50,000.00)	G-17961	08-06-13	Airport Maintenance
		Aviation	(317,917.00)	C-26504	10-15-13	Meacham Administration Building Design
		Aviation	(29,400.00)	C-26540	10-29-13	Additional design of drainage improvements near Taxiway
		Aviation	(80,000.00)	C-26541	10-29-13	Design and Construction of Texas Way pavement
		Aviation	(406,092.00)	C-26550	11-05-13	Design of Airport Improvements Along North Main Street
		Aviation	(500,000.00)	C-18092	12-17-13	Termination of an Administration Building Lease and Ramp Space
		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
		Aviation	6,382.01	n/a	12-10-13	Accounting entries-closing grant 302480
			<u>(25,602,812.96)</u>			
Total Airport Gas Lease Project Fund						

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FW PERMANENT FUND						
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	(367,145.12)	C-26510	10-15-13	Construction of Park Improv in the Marine Creek Park corridor
		PACS	(7,000.00)	n/a	n/a	Gateway Amphitheater reclassified from Council Restricted
		PACS	(1,212.28)	n/a	n/a	Fairfax Park appropriation reclassified from Council Restricted
		PACS	250,000.00	n/a	n/a	General Worth Square Improve. reclassified 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 reclassified to Council Restricted
		PACS	136,500.00	n/a	n/a	Parkwood Hills Reserve Park reclassified to Council Restricted
		PACS	46,395.00	n/a	n/a	Anderson Campbell Park reclassified to Council Restricted
		PACS	242,800.00	n/a	n/a	Log Cabin Repairs reclassified to Council Restricted
		PACS	191,277.00	n/a	n/a	Planning/Admin reclassified to Council Restricted
		PACS	25,491.67	n/a	n/a	Maddox Park Shelter reclassified to Council Restricted
		PACS	68,524.36	n/a	n/a	Western Hills Park Playground reclassified to Council Restricted
		PACS	23,998.92	n/a	n/a	Silver Sage Park Shelter reclassified to Council Restricted

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FW PERMANENT FUND						
		PACS	29,371.89	n/a	n/a	George Markos Park reclassified to Council Restricted
		PACS	10,773.45	n/a	n/a	Oakhurst Park Equipment reclassified to Council Restricted
		PACS	51,246.90	n/a	n/a	Linwood Park reclassified to Council Restricted
		PACS	58,289.24	n/a	n/a	Wedgewood Park reclassified to Council Restricted
		PACS	103,767.25	n/a	n/a	Grease Trap Replacements reclassified to Council Restricted
		PACS	67,299.90	n/a	n/a	C.P. Hadley Park reclassified to Council Restricted
		PACS	33,896.00	n/a	n/a	Lincoln Park Corridor reclassified to Council Restricted
		PACS	57,625.00	n/a	n/a	Rodeo Park Corridor reclassified to Council Restricted
		PACS	609,551.53	n/a	n/a	Botanical Research Institute reclassified to Council Restricted
		PACS	13,765.13	n/a	n/a	River Park Trailhead Improvements reclassified to Council Restricted
		PACS	90,017.83	n/a	n/a	Highland Hills Park Parking Lot reclassified to Council Restricted
		PACS	207,219.02	n/a	n/a	Riverside Park reclassified to Council Restricted
		PACS	7,600.00	n/a	n/a	Lincoln Park reclassified 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 reclassified to Council Restricted
		PACS	71,827.72	n/a	n/a	Marine Park reclassified to Council Restricted
		PACS	11,000.00	n/a	n/a	Lincoln Park reclassified 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 reclassified to Council Restricted
		PACS	118,634.08	n/a	n/a	William McDonald Park reclassified to Council Restricted
		PACS	1,693.50	n/a	n/a	Rodeo Park reclassified to Council Restricted
		PACS	(36,500.00)	n/a	n/a	Eugene McCray Park reclassified to Council Restricted
		PACS	61,416.00	n/a	n/a	Rodeo Park reclassified to Council Restricted
		PACS	160,239.45	n/a	n/a	Oakland Lake Park reclassified to Council Restricted
Total PACS Federally Restricted			<u>(3,095,239.11)</u>			
Total Federal Restricted			<u>(28,698,052.07)</u>			
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

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FW PERMANENT FUND						
		PACS	(7,280.88)	G-16744	10-27-09	Administrative Costs for Staff and Overhead expenses
		PACS	(91,927.00)	P-11095	03-09-10	Purchase Landscaping Equipment and training
		PACS	(49,418.00)	P-11114	04-13-10	Purchase Security Surveillance System for 5 golf courses
		PACS	(665,338.61)	G-16966	06-22-10	Transfer funds to Golf Debt Service Fund
		PACS	(9,177.90)	G-17082	09-30-10	Administrative Costs for Staff and Overhead expenses
		PACS	(825,000.00)	G-17281	07-12-11	Golf Enterprise Fund FY11 Capital Improvement Expenditure Plan
		PACS	(45.99)	G-17412	09-30-11	Administrative Costs for Staff and Overhead expenses
		PACS	(76,000.00)	C-25331	12-06-11	Meadowbrook Golf Course Irrigation water installation
		PACS	(25,237.06)	G-17707	09-30-12	Administrative Costs for Staff and Overhead expenses
		PACS	(15,022.35)	G-18031	09-30-13	Administrative Costs for Staff and Overhead expenses
Total Golf Capital Projects Fund			<u>(2,768,243.79)</u>			
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

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FW PERMANENT FUND						
		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
		Water	(331,662.00)	C-26471	09-24-13	Engineering and Design services for the Casino Beach/Watercress
		Water	(57,815.02)	G-18031	09-30-13	Administrative Costs for Staff and Overhead expenses
		Water	(1,121,370.00)	C-26553	11-05-13	Casino Beach and Watercress Drive Water and Sewer Improv phase I
Total Lake Worth Capital Improvement			<u>(21,542,959.62)</u>			
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

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<u>FUND GROUP</u>	<u>FUND</u>	<u>DEPT</u>	<u>APPROPRIATIONS</u>	<u>M&C</u>	<u>M&C DATE</u>	<u>DESCRIPTION OF APPROPRIATIONS</u>
FW PERMANENT FUND						
		PACS	(98,494.00)	C-23842	10-27-09	CH2MHill Integrated Program - Phase 3
		PACS	(1,490,944.19)	G-16786	12-08-09	PACS Expenditure Plan for FY2010
		PACS	(129,059.44)	C-24020	01-12-10	Improve Ed. K. Collett Park
		PACS	(26,726.00)	G-16977	07-13-10	Repairs of Forest Park Towers
		PACS	(124,857.07)	G-16999	07-27-10	Improvements at Smith Wilemon Park and Sunset Hills Park
		PACS	(22,872.59)	G-17082	09-30-10	Administrative Costs for Staff and Overhead expenses
		PACS	(2,007,425.57)	C-24615	11-16-10	Cobb Park Phase I Improvements
		PACS	462,000.00	C-24660	12-14-10	Transfer in from Storm Water Utility Fund
		PACS	462,000.00	C-24660	12-14-10	Transfer in from Water & Sewer Utility Fund
		PACS	(924,000.00)	C-24660	12-14-10	Parking lot at Deborah Beggs Moncrief Garden Center
		PACS	(1,613,370.39)	G-17175	01-04-11	PACS Expenditure Plan for FY2011
		PACS	(385,936.00)	P-11223	04-12-11	Tub Grinder for composting trees
		PACS	(13,765.13)	G-17267	05-03-11	Transfer towards City's match for Pedestrian & Bicycle Project
		PACS	(150,000.00)	C-25290	11-15-11	Parking renovations at Botanic Garden
		PACS	(1,779,436.29)	G-17586	05-01-12	PACS Expenditure Plan for FY2012
		PACS	100,000.00	C-25667	06-12-12	Transfer in from Water & Sewer Gas Lease for Russon Ranch
		PACS	300,000.00	C-25667	06-12-12	Transfer in from Capital Projects Reserve Fund for Russon Ranch
		PACS	(500,000.00)	C-25667	06-12-12	Dev., Operation, Management, Programming of Russon Ranch Site
		PACS	(869,045.06)	G-17817	02-19-13	PACS Expenditure Plan for FY2013
		PACS	(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	(622,854.88)	C-26510	10-15-13	Construction of Park Improv in the Marine Creek Park corridor
		PACS	7,000.00	n/a	n/a	Gateway Amphitheater reclassified to Federally Restricted
		PACS	1,212.28	n/a	n/a	Fairfax Park appropriation reclassified 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 reclassified 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 reclassified from Federally Restricted
		PACS	(242,800.00)	n/a	n/a	Log Cabin Repairs reclassified from Federally Restricted
		PACS	(191,277.00)	n/a	n/a	Planning/Admin reclassified from Federally Restricted

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FW PERMANENT FUND						
		PACS	(25,491.67)	n/a	n/a	Maddox Park Shelter reclassified from Federally Restricted
		PACS	(68,524.36)	n/a	n/a	Western Hills Park Playground reclassified from Federally Restricted
		PACS	(23,998.92)	n/a	n/a	Silver Sage Park Shelter reclassified from Federally Restricted
		PACS	(29,371.89)	n/a	n/a	George Markos Park reclassified from Federally Restricted
		PACS	(10,773.45)	n/a	n/a	Oakhurst Park Equipment reclassified from Federally Restricted
		PACS	(51,246.90)	n/a	n/a	Linwood Park reclassified from Federally Restricted
		PACS	(58,289.24)	n/a	n/a	Wedgewood Park reclassified from Federally Restricted
		PACS	(103,767.25)	n/a	n/a	Grease Trap Replacements reclassified from Federally Restricted
		PACS	(67,299.90)	n/a	n/a	C.P. Hadley Park reclassified from Federally Restricted
		PACS	(33,896.00)	n/a	n/a	Lincoln Park Corridor reclassified from Federally Restricted
		PACS	(57,625.00)	n/a	n/a	Rodeo Park Corridor reclassified from Federally Restricted
		PACS	(609,551.53)	n/a	n/a	Botanical Research Institute reclassified from Federally Restricted
		PACS	(90,017.83)	n/a	n/a	Highland Hills Park Parking Lot reclassified from Federally Restricted
		PACS	(207,219.02)	n/a	n/a	Riverside Park reclassified from Federally Restricted
		PACS	(9,000.00)	n/a	n/a	Marine Creek Linear Park reclass from Federally Restricted
		PACS	(102,434.73)	n/a	n/a	Village Creek Park Shelter reclass from Federally Restricted
		PACS	(7,600.00)	n/a	n/a	Lincoln Park reclassified from Federally Restricted
		PACS	(12,000.00)	n/a	n/a	Rodeo Park reclassified from Federally Restricted
		Planning Dev	(1,000.00)	n/a	n/a	Administrative Costs
		PACS	(71,827.72)	n/a	n/a	Marine Park reclassified from Federally Restricted
		PACS	(11,000.00)	n/a	n/a	Lincoln Park reclassified 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 reclassified from Federally Restricted
		PACS	(13,693.50)	n/a	n/a	Rodeo Park Corridor reclassified 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 reclassified from Federally Restricted
		PACS	(160,239.45)	n/a	n/a	Oakland Lake Park reclassified from Federally Restricted
		PACS	(61,416.00)	n/a	n/a	Rodeo Park Corridor reclassified from Federally Restricted
		PACS	36,500.00	n/a	n/a	Eugene McCray Corridor reclassified from Federally Restricted

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FW PERMANENT FUND						
Total PACS Council Restricted			<u>(22,222,750.22)</u>			
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
		Water	<u>(3,688.84)</u>	G-18031	09-30-13	Administrative Costs for Staff and Overhead expenses
Total Water & Sewer Capital Fund			<u>(6,566,456.51)</u>			
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
		Water	<u>(1,834.08)</u>	G-18031	09-30-13	Administrative Costs for Staff and Overhead expenses
Total Water/Sewer-Utility Recon			<u>(53,356.12)</u>			
Total Council Restricted			<u>(53,153,766.26)</u>			
UNRESTRICTED						
Capital Projects Reserve Fund	GC10	Finance	(2,522,395.94)	G-16117	04-22-08	Transfer Revenue to TPW Gas Well Revenue Fund
		Plan & Dev	(50,000.00)	C-24354	07-20-10	Transfer Revenue to General Fund for Air Quality Study
		Plan & Dev	(600,000.00)	C-24375	08-03-10	Transfer Revenue to General Fund for Air Quality Study
		Plan & Dev	(14,527.35)	G-17082	09-30-10	Administrative Costs for Staff and Overhead expenses
		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

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FW PERMANENT FUND						
		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			<u>(5,299,902.53)</u>			
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
		TPW	(4,603,825.35)	C-26526	10-22-13	Old Decatur Road Improvement Project No. 01749
Total TPW Gas Well Revenues			<u>(5,029,814.75)</u>			
Miscellaneous	FE71,FE88,GS93,P195		(25,000.00)	G-15026	12-06-05	Legal Fees on Gas Leasing
	PE64,PI19,R103		(5,000.00)	n/a	n/a	Legal Fees on Gas Leasing
			(8,190.46)	G-16117	04-22-08	Transfer Revenue to the TPW Gas Well Revenue Fund
			(245,981.26)	C-21875	12-12-06	Bridge Repainting at Various Locations
			(4,726,655.35)	G-16652	08-11-09	Transfer Revenue to the TPW Gas Well Revenue Fund
			(1,006,514.93)	G-16652	08-11-09	Transfer Revenue to the TPW Gas Well Revenue Fund
			(289,000.00)	n/a	n/a	DOE Admin Fees
			(5,879.25)	n/a	n/a	Gas Lease Bonus dated 11/30/05 absorbed at year end
Total Miscellaneous			<u>(6,312,221.25)</u>			
Total Unrestricted			<u>(16,641,938.53)</u>			

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FW PERMANENT FUND						
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
		AAA	183,249.60	n/a	9/30/2013	Accounting records activity
			<u>(223,236.77)</u>			
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
		HFC	(25,000.00)	n/a	12/30/2013	HFC Grant Budget Set Up - 2014
Total HFC			<u>(72,000.00)</u>			
Sports Authority	R150		(6,751,726.59)	n/a	n/a	Texas Motor Speedway
Total Other			<u>(7,046,963.36)</u>			
Grand Total			<u><u>(115,005,458.80)</u></u>			

Treasurer's Investment Report



Quarterly Investment Report
As of December 31, 2013

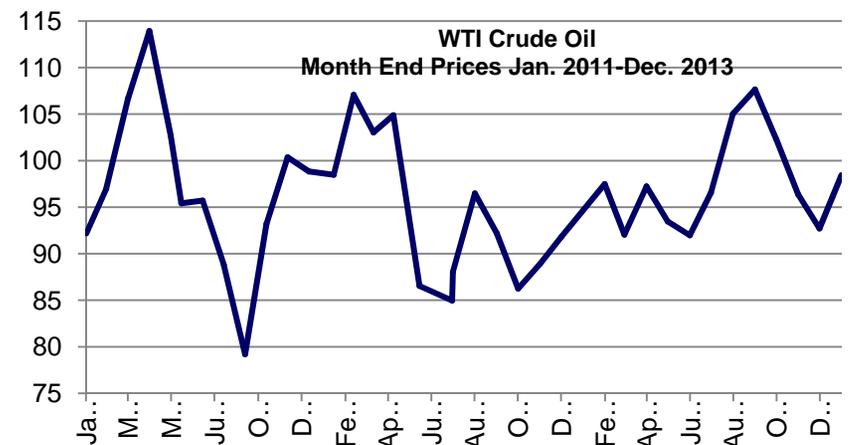
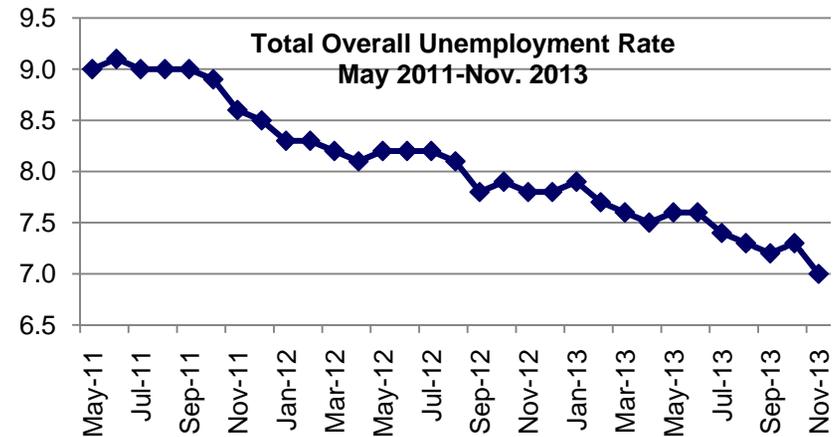
PATTERSON & ASSOCIATES



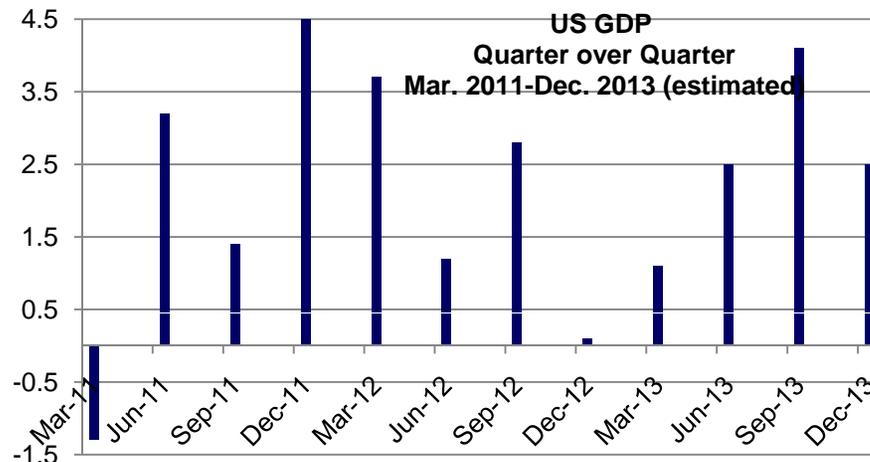
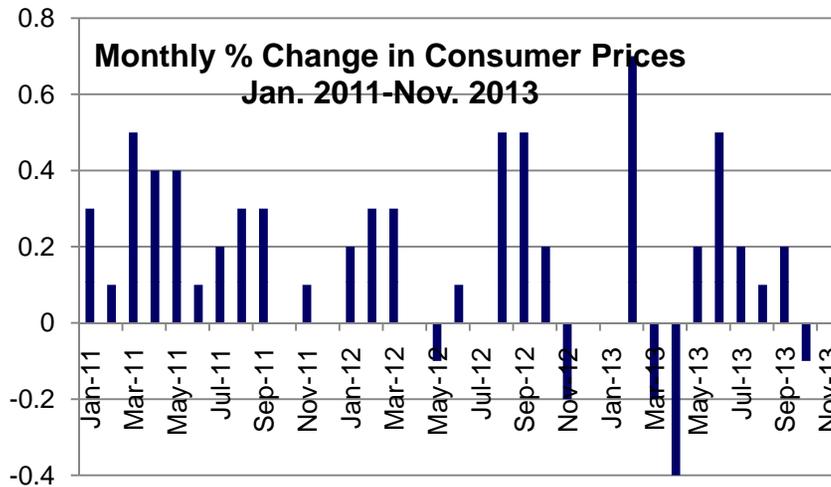
INVESTMENT PROFESSIONALS

The Taper has arrived

- At the end of Ben Bernanke's last real meeting as Chairman of the Fed, it was announced that purchases of US Treasuries and Mortgage-backed Securities went from \$85 Billion per month to \$75 Billion.
- The stock market has rallied as investors deem this a signal that the US economy has gained enough momentum that extraordinary stimulus can finally be removed. Investors in longer dated US Treasuries have begun moving out of the market, raising longer term rates and steepening the yield curve.
- Commodity prices have moved lower as speculators are now exiting the markets with concern that their supply of "cheap money" is going away.
- Did retailers get coal in their stocking for Christmas? We should know very soon and that will set the tone of the markets for several months.



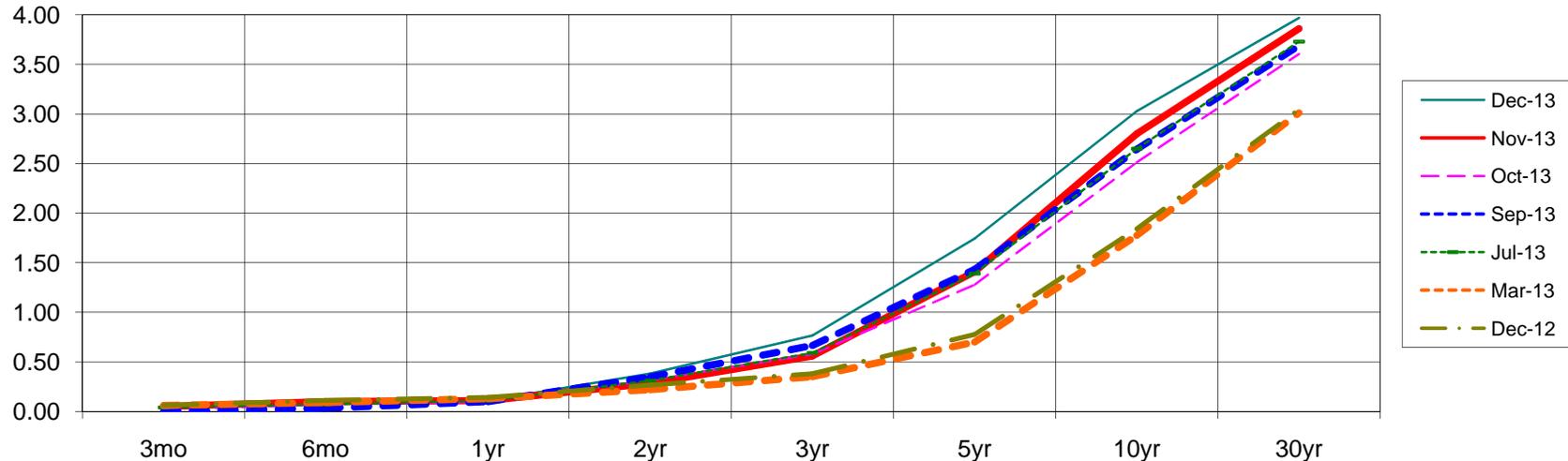
The Fed's Dual Mandate: Low Inflation + Growth



- Pricing Power- the ability of a seller to increase the price they charge for a good or service is virtually non-existent in most industries. Consumers are so uncertain about future conditions that many price increases are met with closed wallets and get rolled back quickly.
- “Showrooming” where a consumer goes into a store to check out a product then using their personal devices to shop the internet for the lowest price has forced brick and mortar retailers to aggressively set prices and “price match guarantee” in order to move inventory.
- US GDP gains have been based on business inventories rising. Without retail consumption during the holiday season, demand for goods and services will probably decline in Q1 2014: This is the Fed’s biggest concern.
- Although economic conditions in Europe and Asia have improved significantly, the consumer powered engines of the US and China remain the primary source of demand needed to sustain growth.

Will a \$10 Billion Taper really do that much?

- The first taper will take place in January 2014. It will take at least two months of data for the Fed to decide if they should taper further so the next action would not be until April. At that pace, the taper will remain throughout 2014 and end in early 2015.
- The short year remains tied to the Fed's comments of no change in current 0-.25% Fed Funds rate until at least 2015 as long as job creation remains lackluster and inflation stays low.
- The yield curve will steepen as Fed purchases are cut back. Demand by global investors remains strong which will also attract new money as yields rise.
- Any inkling of the Fed hesitating to continue to taper will result in a flattening of the curve.



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

City of Fort Worth, Texas

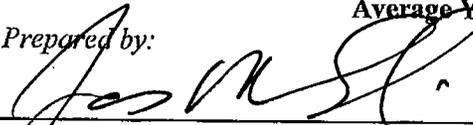
September 30, 2013 – December 31, 2013
Portfolio Summary Management Report

This quarterly report is in compliance with the investment policy and strategy as established by the City of Fort Worth, and the Public Funds Investment Act (Chapter 2256, Texas Government Code).

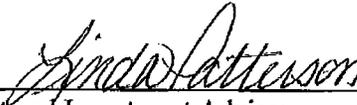
<u>Portfolio as of September 30, 2013</u>		<u>Portfolio as of December 31, 2013</u>	
Beginning Book Value ¹	\$ 1,285,974,040	Ending Book Value	\$ 1,318,988,317
Beginning Market Value	\$ 1,286,307,346	Ending Market Value	\$ 1,317,761,389
Unrealized Gain/Loss	\$ 333,306	Total Income for the period	\$ 2,480,932
		Unrealized Gain/Loss	\$ (1,226,928)
		Change in Unrealized Gain/Loss	\$ (1,560,234)
WAM at Beginning Period Date ¹	647 days	WAM at Ending Period Date ¹	677 days
		Change in Market Value ²	\$ 31,454,043

Average Yield to Maturity for period	0.709%
Average Yield 180-day T-Bill for period	0.090%
Average Yield 1 year Treasury Note for period	0.130%

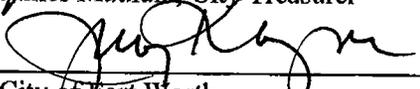
Prepared by:



 City of Fort Worth
 James Mauldin, City Treasurer



 Registered Investment Advisor
 Patterson & Associates, Linda T. Patterson, President



 City of Fort Worth
 Jenny Kerzman, Investment Officer

¹WAM represents weighted average maturity.

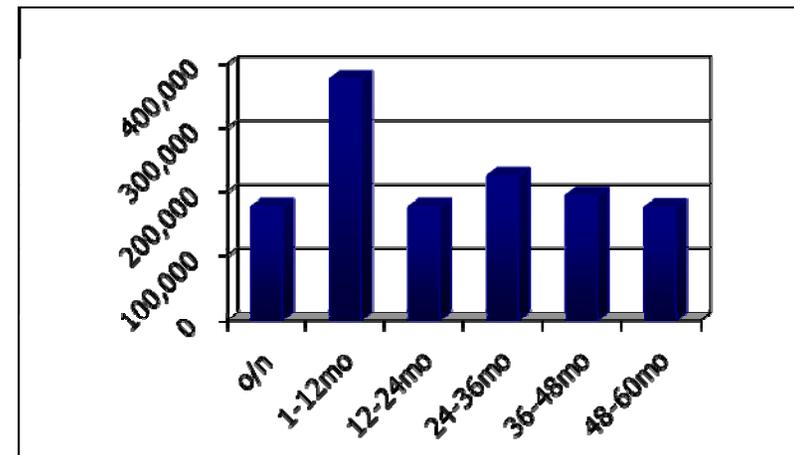
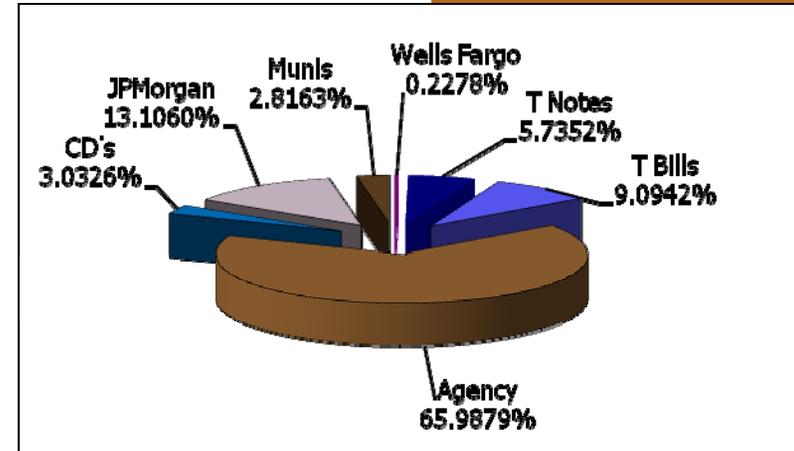
²Change in Market Value is required data, but will primarily reflect the receipt and expenditure of the City's funds from quarter to quarter.

Your Portfolio

As of December 31, 2013



- P&A constantly reviews your portfolio for optimal asset allocation and a controlled average maturity because a diversified portfolio can better adjust to volatile market conditions.
- The extremely low short-term rates make diversification difficult and they are reasonably expected to continue now at least through 2015. Longer term rates have moved lower and do not provide reward for extension risks.
- 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.
- Your net yield of 0.71% compared to some basic benchmarks generated additional quarterly earnings of:
 - Q 3 mo. T-Bill \$ 2,076,270.20
 - Q 6 mo. T-Bill \$ 1,980,245.51
 - Q 1 yr T-Bill \$ 1,852,212.59





**City of Fort Worth, Texas
Portfolio Management
Portfolio Summary
December 31, 2013**

Patterson & Associates
901 S. MoPac
Suite 195
Austin, TX 78746

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Federal Agency Coupon Securities	869,631,000.00	868,998,401.51	870,373,191.72	65.99	1,380	913	0.863
Treasury Coupon Securities	75,000,000.00	75,813,865.00	75,646,289.02	5.74	860	670	0.513
Treasury Discounts -Amortizing	120,000,000.00	119,970,210.00	119,951,897.23	9.09	329	127	0.127
Municipal Obligations	36,045,000.00	37,108,233.50	37,146,260.65	2.82	839	740	0.827
JP Morgan High Yield Savings Acct	172,865,930.93	172,865,930.93	172,865,930.93	13.11	1	1	0.072
Wells Fargo Bank	3,004,747.74	3,004,747.74	3,004,747.74	0.23	1	1	0.010
CD - Monthly, Semi-Annually	40,000,000.00	40,000,000.00	40,000,000.00	3.03	1,371	124	2.116
Investments	1,316,546,678.67	1,317,761,388.68	1,318,988,317.29	100.00%	1,055	677	0.707
Cash and Accrued Interest							
Accrued Interest at Purchase		146,818.88	146,818.88				
Subtotal		146,818.88	146,818.88				
Total Cash and Investments	1,316,546,678.67	1,317,908,207.56	1,319,135,136.17		1,055	677	0.707

Total Earnings	December 31 Month Ending	Fiscal Year To Date
Current Year	741,465.41	2,477,486.61

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



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

Patterson & Associates
 901 S. MoPac
 Suite 195
 Austin, TX 78746
 -

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	3.03	2.116	124
Citibank Sec Lending	1	0.00	0.00	0.00	0.000	0
Federal Agency Coupon Securities	58	869,631,000.00	870,373,191.72	65.99	0.863	913
JP Morgan High Yield Savings Acct	1	172,865,930.93	172,865,930.93	13.11	0.072	1
Morgan Stanley Sec Lending Program	1	0.00	0.00	0.00	0.000	0
Municipal Obligations	7	36,045,000.00	37,146,260.65	2.82	0.827	740
Treasury Discounts -Amortizing	7	120,000,000.00	119,951,897.23	9.09	0.127	127
Treasury Coupon Securities	5	75,000,000.00	75,646,289.02	5.74	0.513	670
Subtotal	82	1,313,541,930.93	1,315,983,569.55	99.78	0.709	679
Fund: SE Landfill Trust						
Wells Fargo Bank	1	3,004,747.74	3,004,747.74	0.23	0.010	1
Subtotal	1	3,004,747.74	3,004,747.74	0.23	0.010	1
Total and Average	83	1,316,546,678.67	1,318,988,317.29	100.00	0.707	677



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

Patterson & Associates
901 S. MoPac
Suite 195
Austin, TX 78746

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	10/01/2013	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	10/01/2013	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	4,995,783.67	5,000,000.00	5,125,960.00	2.900	2.949	2.990	01/05/2015	369
31331JGC1	1102	FFCB Note	06/21/2010	10,006,208.10	10,000,000.00	10,034,180.00	2.125	1.738	1.762	03/05/2014	63
3133EA4S4	1250	FFCB Note	10/16/2012	9,997,031.25	10,000,000.00	10,005,910.00	0.250	0.283	0.287	10/16/2014	288
3133ECB52	1272	FFCB Note	01/18/2013	15,002,579.97	15,000,000.00	15,008,580.00	0.250	0.217	0.220	07/28/2014	208
31331GNA3	972	FFCB Note	03/19/2009	5,000,166.28	5,000,000.00	5,016,215.00	3.000	2.927	2.968	02/12/2014	42
31331GTJ8	994	FFCB Note	05/29/2009	4,994,033.73	5,000,000.00	5,036,360.00	2.625	3.022	3.064	04/17/2014	106
3133EAV39	1242	FFCB Call Note	09/28/2012	12,000,000.00	12,000,000.00	12,000,300.00	0.480	0.473	0.479	09/17/2015	624
3133EA3T3	1247	FFCB Call Note	10/15/2012	14,991,546.98	15,000,000.00	15,000,195.00	0.330	0.369	0.374	04/09/2015	463
3133EC4Y7	1256	FFCB Call Note	11/27/2012	9,373,672.40	9,381,000.00	9,170,884.36	0.930	0.937	0.950	11/27/2017	1,426
3133XWKV0	1078	FHLB Note	02/05/2010	5,001,525.15	5,000,000.00	5,022,435.00	2.375	2.186	2.216	03/14/2014	72
3133XWE70	1109	FHLB Note	07/13/2010	15,053,326.97	15,000,000.00	15,158,355.00	2.500	1.657	1.680	06/13/2014	163
3133XVM32	1148	FHLB Note	12/13/2010	10,104,387.92	10,000,000.00	10,239,250.00	2.850	1.624	1.647	11/25/2014	328
3133XWKV0	1183	FHLB Note	09/09/2011	15,057,871.66	15,000,000.00	15,067,305.00	2.375	0.452	0.459	03/14/2014	72
3133XWX95	1196	FHLB Note	11/16/2011	10,229,894.74	10,000,000.00	10,298,780.00	2.750	0.793	0.804	03/13/2015	436
313373CL4	1215	FHLB Note	01/05/2012	10,022,343.72	10,000,000.00	10,030,700.00	1.416	0.478	0.485	03/28/2014	86
313381YW9	1284	FHLB Note	03/26/2013	19,999,350.93	20,000,000.00	19,999,920.00	0.125	0.166	0.168	01/28/2014	27
313382JY0	1285	FHLB Note	03/26/2013	19,999,895.00	20,000,000.00	20,002,100.00	0.180	0.179	0.182	03/18/2014	76
313380Z34	1245	FHLB Call Note	10/23/2012	9,996,188.89	10,000,000.00	9,824,660.00	0.900	0.897	0.910	10/23/2017	1,391
313380Z26	1249	FHLB Call Note	10/24/2012	14,990,503.13	15,000,000.00	14,949,315.00	0.625	0.638	0.647	10/24/2016	1,027
313381KQ7	1266	FHLB Call Note	12/28/2012	7,846,926.35	7,850,000.00	7,822,493.60	0.500	0.508	0.515	06/28/2016	909
313381MR3	1267	FHLB Call Note	12/28/2012	17,150,000.00	17,150,000.00	17,117,020.55	0.550	0.542	0.550	06/28/2016	909
313381N27	1268	FHLB Call Note	12/27/2012	25,000,000.00	25,000,000.00	24,932,375.00	0.540	0.532	0.540	07/27/2016	938
313381N35	1269	FHLB Call Note	12/27/2012	25,000,000.00	25,000,000.00	24,952,200.00	0.500	0.493	0.500	04/27/2016	847

Portfolio FORT
AP

**Fund G - General Fund
Investments by Fund
December 31, 2013**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Federal Agency Coupon Securities											
313381N43	1270	FHLB Call Note	12/27/2012	20,000,000.00	20,000,000.00	19,951,320.00	0.510	0.503	0.510	05/27/2016	877
313381MG7	1308	FHLB Call Note	11/26/2013	25,001,250.00	25,000,000.00	25,000,025.00	0.500	0.479	0.485	01/08/2016	737
313381LG8	1262	FHLB Step Note	01/10/2013	25,000,000.00	25,000,000.00	24,560,850.00	0.500	0.493	0.500	01/10/2018	1,470
3130A0HL7	1314	FHLB Step Note	12/30/2013	20,000,000.00	20,000,000.00	19,980,740.00	1.050	1.035	1.049	12/27/2018	1,821
3130A0JK7	1315	FHLB Step Note	12/30/2013	25,000,000.00	25,000,000.00	24,964,850.00	1.000	1.778	1.803	08/30/2018	1,702
3137EACH0	1135	FHLMC Note	11/19/2010	15,222,068.29	15,000,000.00	15,438,675.00	2.875	1.467	1.488	02/09/2015	404
3137EACH0	1154	FHLMC Note	01/06/2011	10,099,243.31	10,000,000.00	10,292,450.00	2.875	1.910	1.936	02/09/2015	404
3137EADC0	1231	FHLMC Note	03/15/2012	9,917,541.38	10,000,000.00	10,016,290.00	1.000	1.250	1.267	03/08/2017	1,162
3134G3H78	1246	FHLMC Note	10/15/2012	20,004,424.42	20,000,000.00	20,031,160.00	0.350	0.321	0.326	12/05/2014	338
3134G3SB7	1274	FHLMC Note	01/18/2013	10,005,570.22	10,000,000.00	10,007,890.00	0.375	0.200	0.203	04/28/2014	117
3134G3YW4	1275	FHLMC Note	01/18/2013	15,013,729.66	15,000,000.00	15,021,285.00	0.375	0.232	0.235	08/28/2014	239
3134G36F2	1291	FHLMC Note	05/16/2013	4,250,000.00	4,250,000.00	4,252,074.00	0.420	0.396	0.402	09/18/2015	625
3137EABX6	946	FHLMC Note	01/09/2009	5,000,082.09	5,000,000.00	5,001,675.00	2.500	2.362	2.394	01/07/2014	6
3134G3GX2	1208	FHLMC Call Note	01/13/2012	15,000,000.00	15,000,000.00	15,004,260.00	1.400	1.380	1.400	01/13/2017	1,108
3134G32D1	1265	FHLMC Call Note	12/20/2012	24,999,093.52	25,000,000.00	24,925,025.00	0.625	0.617	0.626	09/20/2016	993
3134G4KG2	1300	FHLMC Step Note	10/30/2013	20,000,000.00	20,000,000.00	19,736,980.00	1.250	1.232	1.250	10/30/2018	1,763
3134G4MH8	1302	FHLMC Step Note	11/26/2013	25,000,000.00	25,000,000.00	24,983,250.00	0.400	0.394	0.399	11/22/2016	1,056
3134G4MK1	1307	FHLMC Step Note	11/22/2013	20,000,000.00	20,000,000.00	19,891,580.00	0.700	0.690	0.700	05/22/2017	1,237
3134G4RM2	1313	FHLMC Step Note	12/30/2013	15,000,000.00	15,000,000.00	14,878,875.00	1.000	0.986	0.999	06/27/2018	1,638
31398AZV7	1076	FNMA Note	01/15/2010	4,997,257.88	5,000,000.00	5,109,355.00	2.625	2.654	2.691	11/20/2014	323
31398AYY2	1125	FNMA Note	09/21/2010	10,116,285.33	10,000,000.00	10,204,110.00	3.000	1.291	1.309	09/16/2014	258
31398A4M1	1129	FNMA Note	10/26/2010	10,011,862.78	10,000,000.00	10,218,510.00	1.625	1.535	1.556	10/26/2015	663
3135G0HG1	1223	FNMA Note	02/09/2012	19,971,960.61	20,000,000.00	20,032,140.00	0.375	0.485	0.492	03/16/2015	439
3135G0JA2	1230	FNMA Note	04/27/2012	14,956,545.33	15,000,000.00	15,058,350.00	1.125	1.198	1.215	04/27/2017	1,212
3136FPDY0	1120	FNMA Call Note	09/09/2010	9,997,297.78	10,000,000.00	10,233,030.00	1.875	1.865	1.891	09/09/2015	616
3136FTW54	1225	FNMA Call Note	03/06/2012	14,984,733.33	15,000,000.00	15,018,120.00	1.200	1.216	1.233	03/06/2017	1,160
3135G0QL0	1244	FNMA Call Note	10/24/2012	10,000,000.00	10,000,000.00	9,825,000.00	1.000	0.986	1.000	10/24/2017	1,392
3135G0RK1	1251	FNMA Call Note	11/07/2012	14,987,872.50	15,000,000.00	14,715,300.00	0.900	0.908	0.921	11/07/2017	1,406
3136G17H6	1264	FNMA Call Note	12/27/2012	9,994,769.44	10,000,000.00	9,950,840.00	0.650	0.658	0.667	12/27/2016	1,091
3136FTH36	1241	FNMA Step Note	09/20/2012	14,069,081.52	14,000,000.00	14,012,194.00	1.000	0.827	0.838	02/14/2017	1,140
3136G12J7	1257	FNMA Step Note	12/05/2012	25,000,000.00	25,000,000.00	24,753,900.00	0.850	0.789	0.800	12/05/2017	1,434
3136G15N5	1258	FNMA Step Note	12/18/2012	25,000,000.00	25,000,000.00	24,713,900.00	0.500	0.493	0.500	08/18/2017	1,325

**Fund G - General Fund
Investments by Fund
December 31, 2013**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Federal Agency Coupon Securities											
3136G1CN7	1279	FNMA Step Note	02/21/2013	24,968,958.33	25,000,000.00	24,560,625.00	0.700	0.720	0.730	02/21/2018	1,512
3136G1X38	1299	FNMA Step Note	11/08/2013	19,990,327.16	20,000,000.00	19,850,580.00	0.750	0.750	0.761	05/08/2018	1,588
3136G1YL7	1316	FNMA Step Note	12/30/2013	25,000,000.00	25,000,000.00	24,987,700.00	1.000	1.003	1.017	11/30/2018	1,794
Subtotal and Average				870,373,191.72	869,631,000.00	868,998,401.51		0.851	0.863		913
Treasury Coupon Securities											
912828NP1	1114	T Note	08/05/2010	10,021,252.06	10,000,000.00	10,233,200.00	1.750	1.587	1.609	07/31/2015	576
912828RF9	1298	T Note	10/28/2013	20,230,683.26	20,000,000.00	20,187,500.00	1.000	0.554	0.562	08/31/2016	973
912828VD9	1310	T Note	12/19/2013	15,005,715.11	15,000,000.00	15,007,035.00	0.250	0.219	0.222	05/31/2015	515
912828NL0	1311	T Note	12/19/2013	15,365,118.87	15,000,000.00	15,363,285.00	1.875	0.241	0.244	06/30/2015	545
912828VU1	1312	T Note	12/19/2013	15,023,519.72	15,000,000.00	15,022,845.00	0.375	0.276	0.280	08/31/2015	607
Subtotal and Average				75,646,289.02	75,000,000.00	75,813,865.00		0.506	0.513		669
Treasury Discounts -Amortizing											
912796AQ2	1271	T Bill	01/18/2013	19,999,400.00	20,000,000.00	19,999,960.00		0.137	0.138	01/09/2014	8
912796AR0	1280	T Bill	02/13/2013	29,995,725.00	30,000,000.00	29,999,550.00		0.144	0.146	02/06/2014	36
912796AW9	1282	T Bill	03/26/2013	19,995,555.55	20,000,000.00	19,998,160.00		0.126	0.128	03/06/2014	64
912796CM9	1303	T Bill	11/21/2013	9,996,463.89	10,000,000.00	9,998,060.00		0.096	0.097	05/15/2014	134
912796CF4	1304	T Bill	11/21/2013	14,987,100.01	15,000,000.00	14,991,330.00		0.109	0.110	10/16/2014	288
912796CB3	1305	T Bill	11/21/2013	14,988,625.00	15,000,000.00	14,991,900.00		0.106	0.108	09/18/2014	260
912796CL1	1306	T Bill	11/21/2013	9,989,027.78	10,000,000.00	9,991,250.00		0.126	0.128	11/13/2014	316
Subtotal and Average				119,951,897.23	120,000,000.00	119,970,210.00		0.126	0.127		126
Municipal Obligations											
197486LS0	1292	Columbia County GA SD	06/10/2013	2,121,633.21	2,000,000.00	2,128,280.00	4.000	0.493	0.500	10/01/2015	638
259003CL3	1293	Douglas County GA	06/13/2013	6,426,653.91	6,000,000.00	6,445,500.00	5.000	0.473	0.480	08/01/2015	577
564386GF1	1289	Mansfield ISD TX	05/30/2013	2,046,930.61	1,945,000.00	2,051,255.35	3.000	0.503	0.510	02/15/2016	775
564386HT0	1290	Mansfield ISD TX	05/30/2013	1,130,385.60	1,055,000.00	1,134,040.60	4.000	0.592	0.600	02/15/2016	775
63165TLP8	1309	Nassau County NY	12/11/2013	10,074,790.00	10,000,000.00	10,078,400.00	2.000	0.493	0.500	07/01/2014	181
64966K2L6	1296	New York NY	10/16/2013	10,005,983.45	10,045,000.00	9,968,557.55	1.500	1.590	1.612	08/01/2017	1,308
93974CQU7	1301	Washington State	11/05/2013	5,339,883.87	5,000,000.00	5,302,200.00	3.347	0.676	0.686	08/01/2016	943
Subtotal and Average				37,146,260.65	36,045,000.00	37,108,233.50		0.815	0.827		739

**Fund G - General Fund
Investments by Fund
December 31, 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	172,865,930.93	172,865,930.93	172,865,930.93	0.072	0.070	0.071		1
Subtotal and Average				172,865,930.93	172,865,930.93	172,865,930.93		0.071	0.072		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	54
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	334
Subtotal and Average				40,000,000.00	40,000,000.00	40,000,000.00		2.088	2.116		124
Total Investments and Average				1,315,983,569.55	1,313,541,930.93	1,314,756,640.94		0.699	0.709		678

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Wells Fargo Bank											
94975H270	103	WF ADV 100% Tsy MMF	04/01/2007	3,004,747.74	3,004,747.74	3,004,747.74	0.010	0.010	0.010		1
Subtotal and Average				3,004,747.74	3,004,747.74	3,004,747.74		0.010	0.010		1
Total Investments and Average				3,004,747.74	3,004,747.74	3,004,747.74		0.010	0.010		1



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

Patterson & Associates
901 S. MoPac
Suite 195
Austin, TX 78746
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Trans. Date	Investment #	Fund	Trans. Type	Security ID	Par Value	Security Description	Maturity Date	Purchases	Interest	Redemptions	Cash
General Fund											
10/01/2013	1292	G	Interest	197486LS0	2,000,000.00	CCGASD 2.0M 4.00% Mat.	10/01/2015	0.00	40,000.00	0.00	40,000.00
10/09/2013	1243	G	Interest	3134G3P20	10,000,000.00	FHLMCC 10.0M 0.50% Mat.	10/09/2015	0.00	25,000.00	0.00	25,000.00
10/09/2013	1247	G	Interest	3133EA3T3	15,000,000.00	FFCBC 15.0M 0.33% Mat.	04/09/2015	0.00	24,750.00	0.00	24,750.00
10/09/2013	1243	G	Call	3134G3P20	10,000,000.00	0.0M 0.50%	10/09/2015	0.00	0.00	10,000,000.00	10,000,000.00
10/10/2013	1248	G	Interest	3133EA3A4	10,000,000.00	FFCBC 10.0M 0.28% Mat.	09/02/2014	0.00	2,955.56	0.00	2,955.56
10/10/2013	1248	G	Call	3133EA3A4	10,000,000.00	0.0M 0.28%	09/02/2014	0.00	0.00	10,000,000.00	10,000,000.00
10/11/2013	1297	G	Purchase	912796BK4	40,000,000.00	TBILL 40.0M 0.00% Mat. 11/07/2013	11/07/2013	-39,992,200.00	0.00	0.00	-39,992,200.00
10/16/2013	1250	G	Interest	3133EA4S4	10,000,000.00	FFCB 10.0M 0.25% Mat. 10/16/2014	10/16/2014	0.00	12,500.00	0.00	12,500.00
10/16/2013	1296	G	Purchase	64966K2L6	10,045,000.00	NYNY 10.0M 1.50% Mat. 08/01/2017	08/01/2017	-10,003,715.05	0.00	0.00	-10,003,715.05
10/17/2013	994	G	Interest	31331GTJ8	5,000,000.00	FFCB 5.0M 2.63% Mat. 04/17/2014	04/17/2014	0.00	65,625.00	0.00	65,625.00
10/17/2013	1260	G	Maturity	912795Z87	15,000,000.00	TBILL 15.0M 0.00% Mat. 10/17/2013	10/17/2013	0.00	0.00	15,000,000.00	15,000,000.00
10/18/2013	1297	G	Sale	912796BK4	40,000,000.00	0.0M 0.00%	11/07/2013	0.00	0.00	39,999,555.56	39,999,555.56
10/23/2013	1245	G	Interest	313380Z34	10,000,000.00	FHLBC 10.0M 0.90% Mat.	10/23/2017	0.00	45,000.00	0.00	45,000.00
10/24/2013	1244	G	Interest	3135G0QL0	10,000,000.00	FNMAC 10.0M 1.00% Mat.	10/24/2017	0.00	50,000.00	0.00	50,000.00
10/24/2013	1249	G	Interest	313380Z26	15,000,000.00	FHLBC 15.0M 0.63% Mat.	10/24/2016	0.00	46,875.00	0.00	46,875.00
10/26/2013	1129	G	Interest	31398A4M1	10,000,000.00	FNMA 10.0M 1.63% Mat. 10/26/2015	10/26/2015	0.00	81,250.00	0.00	81,250.00
10/27/2013	1230	G	Interest	3135G0JA2	15,000,000.00	FNMA 15.0M 1.13% Mat. 04/27/2017	04/27/2017	0.00	84,375.00	0.00	84,375.00
10/28/2013	1188	G	Interest	3136FTEA3	20,000,000.00	FNMAC 20.0M 1.45% Mat.	10/28/2016	0.00	145,000.00	0.00	145,000.00
10/28/2013	1274	G	Interest	3134G3SB7	10,000,000.00	FHLMC 10.0M 0.38% Mat.	04/28/2014	0.00	18,750.00	0.00	18,750.00
10/28/2013	1278	G	Interest	3137EACL1	10,000,000.00	FHLMC 10.0M 0.88% Mat.	10/28/2013	0.00	43,750.00	0.00	43,750.00
10/28/2013	1278	G	Maturity	3137EACL1	10,000,000.00	FHLMC 10.0M 0.88% Mat.	10/28/2013	0.00	0.00	10,000,000.00	10,000,000.00
10/28/2013	1298	G	Purchase	912828RF9	20,000,000.00	TNOTE 20.0M 1.00% Mat.	08/31/2016	-20,246,093.76	-32,044.20	0.00	-20,278,137.96
10/28/2013	1188	G	Call	3136FTEA3	20,000,000.00	0.0M 1.45%	10/28/2016	0.00	0.00	20,000,000.00	20,000,000.00
10/30/2013	1276	G	Interest	313381UR4	15,000,000.00	FHLBC 15.0M 0.38% Mat.	07/30/2015	0.00	14,062.50	0.00	14,062.50
10/30/2013	1300	G	Purchase	3134G4KG2	20,000,000.00	FHLMCS 20.0M 1.25% Mat.	10/30/2018	-20,000,000.00	0.00	0.00	-20,000,000.00
10/30/2013	1276	G	Call	313381UR4	15,000,000.00	0.0M 0.38%	07/30/2015	0.00	0.00	15,000,000.00	15,000,000.00
11/05/2013	1301	G	Purchase	93974CQU7	5,000,000.00	WASHST 5.0M 3.35% Mat.	08/01/2016	-5,360,350.00	-43,696.94	0.00	-5,404,046.94
11/07/2013	1251	G	Interest	3135G0RK1	15,000,000.00	FNMAC 15.0M 0.90% Mat.	11/07/2017	0.00	67,500.00	0.00	67,500.00
11/08/2013	1299	G	Purchase	3136G1X38	20,000,000.00	FNMA 20.0M 0.75% Mat.	05/08/2018	-19,990,000.00	0.00	0.00	-19,990,000.00
11/14/2013	1281	G	Maturity	912796AE9	15,000,000.00	TBILL 15.0M 0.00% Mat. 11/14/2013	11/14/2013	0.00	0.00	15,000,000.00	15,000,000.00
11/20/2013	1076	G	Interest	31398AZV7	5,000,000.00	FNMA 5.0M 2.63% Mat. 11/20/2014	11/20/2014	0.00	65,625.00	0.00	65,625.00
11/20/2013	1263	G	Interest	3135G0NP4	25,000,000.00	FNMAC 25.0M 0.50% Mat.	08/20/2015	0.00	31,250.00	0.00	31,250.00
11/20/2013	1263	G	Call	3135G0NP4	25,000,000.00	0.0M 0.50%	08/20/2015	0.00	0.00	25,000,000.00	25,000,000.00
11/21/2013	1303	G	Purchase	912796CM9	10,000,000.00	TBILL 10.0M 0.00% Mat. 05/15/2014	05/15/2014	-9,995,381.94	0.00	0.00	-9,995,381.94
11/21/2013	1304	G	Purchase	912796CF4	15,000,000.00	TBILL 15.0M 0.00% Mat. 10/16/2014	10/16/2014	-14,985,263.55	0.00	0.00	-14,985,263.55
11/21/2013	1305	G	Purchase	912796CB3	15,000,000.00	TBILL 15.0M 0.00% Mat. 09/18/2014	09/18/2014	-14,986,831.25	0.00	0.00	-14,986,831.25
11/21/2013	1306	G	Purchase	912796CL1	10,000,000.00	TBILL 10.0M 0.00% Mat. 11/13/2014	11/13/2014	-9,987,604.17	0.00	0.00	-9,987,604.17
11/22/2013	1307	G	Purchase	3134G4MK1	20,000,000.00	FHLMCS 20.0M 0.70% Mat.	05/22/2017	-20,000,000.00	0.00	0.00	-20,000,000.00

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City of Fort Worth, Texas
Cash Reconciliation Report

For the Period October 1, 2013 - December 31, 2013

Trans. Date	Investment #	Fund	Trans. Type	Security ID	Par Value	Security Description	Maturity Date	Purchases	Interest	Redemptions	Cash
General Fund											
11/25/2013	1148	G	Interest	3133XVM32	10,000,000.00	FHLB 10.0M 2.85% Mat. 11/25/2014	11/25/2014	0.00	142,500.00	0.00	142,500.00
11/25/2013	1193	G	Interest	3134G27A4	20,000,000.00	FHLMCC 20.0M 1.00% Mat.	11/25/2015	0.00	100,000.00	0.00	100,000.00
11/25/2013	1193	G	Call	3134G27A4	20,000,000.00	0.0M 1.00%	11/25/2015	0.00	0.00	20,000,000.00	20,000,000.00
11/26/2013	1254	G	Interest	3134G3W71	10,000,000.00	FHLMCC 10.0M 0.35% Mat.	11/26/2014	0.00	17,500.00	0.00	17,500.00
11/26/2013	1302	G	Purchase	3134G4MH8	25,000,000.00	FHLMCS 25.0M 0.40% Mat.	11/22/2016	-25,000,000.00	-1,111.11	0.00	-25,001,111.11
11/26/2013	1308	G	Purchase	313381MG7	25,000,000.00	FHLBC 25.0M 0.50% Mat.	01/08/2016	-25,007,500.00	-47,916.67	0.00	-25,055,416.67
11/26/2013	1254	G	Call	3134G3W71	10,000,000.00	0.0M 0.35%	11/26/2014	0.00	0.00	10,000,000.00	10,000,000.00
11/27/2013	1198	G	Interest	3137EACZ0	15,000,000.00	FHLMC 15.0M 0.38% Mat.	11/27/2013	0.00	28,125.00	0.00	28,125.00
11/27/2013	1255	G	Interest	3134G3Y20	5,000,000.00	FHLMCC 5.0M 0.50% Mat.	11/27/2015	0.00	12,500.00	0.00	12,500.00
11/27/2013	1256	G	Interest	3133EC4Y7	9,381,000.00	FFCBC 9.4M 0.93% Mat. 11/27/2017	11/27/2017	0.00	43,621.65	0.00	43,621.65
11/27/2013	1198	G	Maturity	3137EACZ0	15,000,000.00	FHLMC 15.0M 0.38% Mat.	11/27/2013	0.00	0.00	15,000,000.00	15,000,000.00
11/27/2013	1255	G	Call	3134G3Y20	5,000,000.00	0.0M 0.50%	11/27/2015	0.00	0.00	5,000,000.00	5,000,000.00
11/29/2013	1197	G	Interest	3136FTRD3	25,000,000.00	FNMAS 25.0M 1.25% Mat.	11/29/2016	0.00	156,250.00	0.00	156,250.00
11/29/2013	1197	G	Call	3136FTRD3	25,000,000.00	0.0M 1.25%	11/29/2016	0.00	0.00	25,000,000.00	25,000,000.00
12/01/2013	986B	G	Interest	10007250742	10,008,669.98	CD 10.0M 0.88% Mat. 12/01/2014	12/01/2014	0.00	44,733.33	0.00	44,733.33
12/02/2013	1199	G	Interest	912828RS1	10,000,000.00	TNOTE 10.0M 0.25% Mat.	11/30/2013	0.00	12,500.00	0.00	12,500.00
12/02/2013	1199	G	Maturity	912828RS1	10,000,000.00	TNOTE 10.0M 0.25% Mat.	11/30/2013	0.00	0.00	10,000,000.00	10,000,000.00
12/04/2013	1240	G	Interest	3133EAT32	10,000,000.00	FFCB 10.0M 0.23% Mat. 12/04/2013	12/04/2013	0.00	11,500.00	0.00	11,500.00
12/04/2013	1240	G	Maturity	3133EAT32	10,000,000.00	FFCB 10.0M 0.23% Mat. 12/04/2013	12/04/2013	0.00	0.00	10,000,000.00	10,000,000.00
12/05/2013	1246	G	Interest	3134G3H78	20,000,000.00	FHLMC 20.0M 0.35% Mat.	12/05/2014	0.00	35,000.00	0.00	35,000.00
12/05/2013	1257	G	Interest	3136G12J7	25,000,000.00	FNMAS 25.0M 0.60% Mat.	12/05/2017	0.00	75,000.00	0.00	75,000.00
12/11/2013	1309	G	Purchase	63165TLP8	10,000,000.00	NCNY 10.0M 2.00% Mat. 07/01/201407/01/2014	07/01/2014	-10,083,100.00	0.00	0.00	-10,083,100.00
12/12/2013	1261	G	Maturity	912796AK5	10,000,000.00	TBILL 10.0M 0.00% Mat. 12/12/2013	12/12/2013	0.00	0.00	10,000,000.00	10,000,000.00
12/13/2013	1109	G	Interest	3133XWE70	15,000,000.00	FHLB 15.0M 2.50% Mat. 06/13/2014	06/13/2014	0.00	187,500.00	0.00	187,500.00
12/18/2013	1258	G	Interest	3136G15N5	25,000,000.00	FNMAS 25.0M 0.50% Mat.	08/18/2017	0.00	62,500.00	0.00	62,500.00
12/19/2013	1310	G	Purchase	912828VD9	15,000,000.00	TNOTE 15.0M 0.25% Mat.	05/31/2015	-15,005,859.38	-1,957.42	0.00	-15,007,816.80
12/19/2013	1311	G	Purchase	912828NL0	15,000,000.00	TNOTE 15.0M 1.88% Mat.	06/30/2015	-15,373,828.13	-131,453.80	0.00	-15,505,281.93
12/19/2013	1312	G	Purchase	912828VU1	15,000,000.00	TNOTE 15.0M 0.38% Mat.	08/31/2015	-15,024,023.44	-17,092.54	0.00	-15,041,115.98
12/23/2013	1277	G	Interest	3134G3BF6	10,000,000.00	FHLMC 10.0M 0.63% Mat.	12/23/2013	0.00	31,250.00	0.00	31,250.00
12/23/2013	1277	G	Maturity	3134G3BF6	10,000,000.00	FHLMC 10.0M 0.63% Mat.	12/23/2013	0.00	0.00	10,000,000.00	10,000,000.00
12/27/2013	1264	G	Interest	3136G17H6	10,000,000.00	FNMAC 10.0M 0.65% Mat.	12/27/2016	0.00	32,500.00	0.00	32,500.00
12/27/2013	1268	G	Interest	313381N27	25,000,000.00	FHLBC 25.0M 0.54% Mat.	07/27/2016	0.00	67,500.00	0.00	67,500.00
12/27/2013	1269	G	Interest	313381N35	25,000,000.00	FHLBC 25.0M 0.50% Mat.	04/27/2016	0.00	62,500.00	0.00	62,500.00
12/27/2013	1270	G	Interest	313381N43	20,000,000.00	FHLBC 20.0M 0.51% Mat.	05/27/2016	0.00	51,000.00	0.00	51,000.00
12/27/2013	1294	G	Interest	3130A04U1	25,000,000.00	FHLBS 25.0M 0.96% Mat.	09/27/2018	0.00	60,000.00	0.00	60,000.00
12/27/2013	1295	G	Interest	3134G4H76	25,000,000.00	FHLMCS 25.0M 0.75% Mat.	08/30/2018	0.00	46,875.00	0.00	46,875.00
12/27/2013	1294	G	Call	3130A04U1	25,000,000.00	0.0M 0.96%	09/27/2018	0.00	0.00	25,000,000.00	25,000,000.00
12/27/2013	1295	G	Call	3134G4H76	25,000,000.00	0.0M 0.75%	08/30/2018	0.00	0.00	25,000,000.00	25,000,000.00
12/28/2013	1266	G	Interest	313381KQ7	7,850,000.00	FHLBC 7.9M 0.50% Mat. 06/28/2016	06/28/2016	0.00	19,625.00	0.00	19,625.00
12/28/2013	1267	G	Interest	313381MR3	17,150,000.00	FHLBC 17.2M 0.55% Mat.	06/28/2016	0.00	47,162.50	0.00	47,162.50
12/30/2013	1200	G	Interest	3136FTTY5	15,000,000.00	FNMAC 15.0M 1.50% Mat.	12/30/2016	0.00	112,500.00	0.00	112,500.00
12/30/2013	1313	G	Purchase	3134G4RM2	15,000,000.00	FHLMCS 15.0M 1.00% Mat.	06/27/2018	-15,000,000.00	-1,250.00	0.00	-15,001,250.00

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**City of Fort Worth, Texas
Cash Reconciliation Report**

For the Period October 1, 2013 - December 31, 2013

Trans. Date	Investment #	Fund	Trans. Type	Security ID	Par Value	Security Description	Maturity Date	Purchases	Interest	Redemptions	Cash
General Fund											
12/30/2013	1314	G	Purchase	3130A0HL7	20,000,000.00	FHLBS 20.0M 1.05% Mat.	12/27/2018	-20,000,000.00	-1,750.00	0.00	-20,001,750.00
12/30/2013	1315	G	Purchase	3130A0JK7	25,000,000.00	FHLBS 25.0M 1.00% Mat.	08/30/2018	-25,000,000.00	0.00	0.00	-25,000,000.00
12/30/2013	1316	G	Purchase	3136G1YL7	25,000,000.00	FNMAS 25.0M 1.00% Mat.	11/30/2018	-25,000,000.00	0.00	0.00	-25,000,000.00
12/30/2013	1200	G	Call	3136FTTY5	15,000,000.00	0.0M 1.50%	12/30/2016	0.00	0.00	15,000,000.00	15,000,000.00
12/31/2013	1311	G	Interest	912828NL0	15,000,000.00	TNOTE 15.0M 1.88% Mat.	06/30/2015	0.00	140,625.00	0.00	140,625.00
Subtotal								-376,041,750.67	2,186,762.86	339,999,555.56	-33,855,432.25
Total								-376,041,750.67	2,186,762.86	339,999,555.56	-33,855,432.25



**City of Fort Worth, Texas
Purchases Report
Sorted by Fund - Fund
October 1, 2013 - December 31, 2013**

Patterson & Associates
901 S. MoPac
Suite 195
Austin, TX 78746
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CUSIP	Investment #	Fund	Sec. Type	Issuer	Original Par Value	Purchase Date	Payment Periods	Principal Purchased	Accrued Interest at Purchase	Rate at Purchase	Maturity Date	YTM	Ending Book Value
General Fund													
912796BK4	1297	G	ATD	TBILL	40,000,000.00	10/11/2013	10/18 - At Maturity	39,992,200.00			11/07/2013	0.264	0.00
64966K2L6	1296	G	MC1	NYNY	10,045,000.00	10/16/2013	02/01 - 08/01	10,003,715.05		1.500	08/01/2017	1.612	10,005,983.45
912828RF9	1298	G	TRC	TNOTE	20,000,000.00	10/28/2013	02/28 - 08/31	20,246,093.76	32,044.20	1.000	08/31/2016	0.563	20,230,683.26
3134G4KQ2	1300	G	FAC	FHLMCS	20,000,000.00	10/30/2013	04/30 - 10/31	20,000,000.00		1.250	10/30/2018	1.250	20,000,000.00
93974CQU7	1301	G	MC1	WASHST	5,000,000.00	11/05/2013	02/01 - 08/01	5,360,350.00	43,696.94	3.347	08/01/2016	0.686	5,339,883.87
3136G1X38	1299	G	FAC	FNMAS	20,000,000.00	11/08/2013	05/08 - 11/08	19,990,000.00		0.750	05/08/2018	0.761	19,990,327.16
912796CM9	1303	G	ATD	TBILL	10,000,000.00	11/21/2013	05/15 - At Maturity	9,995,381.94			05/15/2014	0.096	9,996,463.89
912796CF4	1304	G	ATD	TBILL	15,000,000.00	11/21/2013	10/16 - At Maturity	14,985,263.55			10/16/2014	0.109	14,987,100.01
912796CB3	1305	G	ATD	TBILL	15,000,000.00	11/21/2013	09/18 - At Maturity	14,986,831.25			09/18/2014	0.107	14,988,625.00
912796CL1	1306	G	ATD	TBILL	10,000,000.00	11/21/2013	11/13 - At Maturity	9,987,604.17			11/13/2014	0.127	9,989,027.78
3134G4MK1	1307	G	FAC	FHLMCS	20,000,000.00	11/22/2013	05/22 - 11/22	20,000,000.00		0.700	05/22/2017	0.700	20,000,000.00
313381MG7	1308	G	FAC	FHLBC	25,000,000.00	11/26/2013	01/08 - 07/08	25,007,500.00	47,916.67	0.500	01/08/2016	0.486	25,001,250.00
3134G4MH8	1302	G	FAC	FHLMCS	25,000,000.00	11/26/2013	05/22 - 11/22	25,000,000.00	1,111.11	0.400	11/22/2016	0.400	25,000,000.00
63165TLP8	1309	G	MC1	NCNY	10,000,000.00	12/11/2013	07/01 - Final Pmt.	10,083,100.00		2.000	07/01/2014	0.500	10,074,790.00
912828VD9	1310	G	TRC	TNOTE	15,000,000.00	12/19/2013	05/31 - 11/30	15,005,859.38	1,957.42	0.250	05/31/2015	0.223	15,005,715.11
912828NL0	1311	G	TRC	TNOTE	15,000,000.00	12/19/2013	12/31 - 06/30	15,373,828.13	Received	1.875	06/30/2015	0.245	15,365,118.87
912828VU1	1312	G	TRC	TNOTE	15,000,000.00	12/19/2013	02/28 - 08/31	15,024,023.44	17,092.54	0.375	08/31/2015	0.280	15,023,519.72
3130A0HL7	1314	G	FAC	FHLBS	20,000,000.00	12/30/2013	06/27 - 12/27	20,000,000.00	1,750.00	1.050	12/27/2018	1.050	20,000,000.00
3130A0JK7	1315	G	FAC	FHLBS	25,000,000.00	12/30/2013	03/30 - Quarterly	25,000,000.00		1.000	08/30/2018	1.803	25,000,000.00
3134G4RM2	1313	G	FAC	FHLMCS	15,000,000.00	12/30/2013	06/27 - 12/27	15,000,000.00	1,250.00	1.000	06/27/2018	1.000	15,000,000.00
3136G1YL7	1316	G	FAC	FNMAS	25,000,000.00	12/30/2013	06/30 - 12/30	25,000,000.00		1.000	11/30/2018	1.018	25,000,000.00
			Subtotal		375,045,000.00			376,041,750.67	146,818.88				335,998,488.12
			Total Purchases		375,045,000.00			376,041,750.67	146,818.88				335,998,488.12

Received = Accrued Interest at Purchase was received by report ending date.



**City of Fort Worth, Texas
Maturity Report
Sorted by Maturity Date**

Patterson & Associates
901 S. MoPac
Suite 195
Austin, TX 78746
-

Amounts due during October 1, 2013 - December 31, 2013

CUSIP	Investment #	Fund	Sec. Type	Issuer	Par Value	Maturity Date	Purchase Date	Rate at Maturity	Book Value at Maturity	Interest	Maturity Proceeds	Net Income
912795Z87	1260	G	ATD	TBILL	15,000,000.00	10/17/2013	12/12/2012		15,000,000.00	0.00	15,000,000.00	0.00
3137EACL1	1278	G	FAC	FHLMC	10,000,000.00	10/28/2013	01/28/2013	0.875	10,000,000.00	43,750.00	10,043,750.00	43,750.00
912796AE9	1281	G	ATD	TBILL	15,000,000.00	11/14/2013	02/20/2013		15,000,000.00	0.00	15,000,000.00	0.00
3137EACZ0	1198	G	FAC	FHLMC	15,000,000.00	11/27/2013	11/21/2011	0.375	15,000,000.00	28,125.00	15,028,125.00	28,125.00
912828RS1	1199	G	TRC	TNOTE	10,000,000.00	11/30/2013	11/30/2011	0.250	10,000,000.00	12,500.00	10,012,500.00	12,500.00
3133EAT32	1240	G	FAC	FFCB	10,000,000.00	12/04/2013	09/14/2012	0.230	10,000,000.00	11,500.00	10,011,500.00	11,500.00
912796AK5	1261	G	ATD	TBILL	10,000,000.00	12/12/2013	12/13/2012		10,000,000.00	0.00	10,000,000.00	0.00
3134G3BF6	1277	G	FAC	FHLMC	10,000,000.00	12/23/2013	01/28/2013	0.625	10,000,000.00	31,250.00	10,031,250.00	31,250.00
Total Maturities					95,000,000.00				95,000,000.00	127,125.00	95,127,125.00	127,125.00



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

Patterson & Associates
 901 S. MoPac
 Suite 195
 Austin, TX 78746
 -

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
11/07/2013												
912796BK4	1297	G	TBILL ATD	10/11/2013	10/18/2013 11/07/2013	40,000,000.00		39,994,222.22	39,999,555.56	0.00	39,999,555.56 Sale	5,333.34
					Subtotal	40,000,000.00		39,994,222.22	39,999,555.56	0.00	39,999,555.56	5,333.34
09/02/2014												
3133EA3A4	1248	G	FFCBC FAC	10/15/2012	10/10/2013 09/02/2014	10,000,000.00	0.280	9,996,432.79	10,000,000.00	2,955.56	10,002,955.56 Call	6,522.77
					Subtotal	10,000,000.00		9,996,432.79	10,000,000.00	2,955.56	10,002,955.56	6,522.77
11/26/2014												
3134G3W71	1254	G	FHLMCC FAC	11/26/2012	11/26/2013 11/26/2014	10,000,000.00	0.350	9,999,500.00	10,000,000.00	17,500.00	10,017,500.00 Call	18,000.00
					Subtotal	10,000,000.00		9,999,500.00	10,000,000.00	17,500.00	10,017,500.00	18,000.00
07/30/2015												
313381UR4	1276	G	FHLBC FAC	01/30/2013	10/30/2013 07/30/2015	15,000,000.00	0.375	15,000,000.00	15,000,000.00	14,062.50	15,014,062.50 Call	14,062.50
					Subtotal	15,000,000.00		15,000,000.00	15,000,000.00	14,062.50	15,014,062.50	14,062.50
08/20/2015												
3135G0NP4	1263	G	FNMAC FAC	12/20/2012	11/20/2013 08/20/2015	25,000,000.00	0.500	25,021,820.31	25,000,000.00	31,250.00	25,031,250.00 Call	9,429.69
					Subtotal	25,000,000.00		25,021,820.31	25,000,000.00	31,250.00	25,031,250.00	9,429.69
10/09/2015												
3134G3P20	1243	G	FHLMCC FAC	10/09/2012	10/09/2013 10/09/2015	10,000,000.00	0.500	9,999,333.33	10,000,000.00	25,000.00	10,025,000.00 Call	25,666.67
					Subtotal	10,000,000.00		9,999,333.33	10,000,000.00	25,000.00	10,025,000.00	25,666.67
11/25/2015												
3134G27A4	1193	G	FHLMCC FAC	11/25/2011	11/25/2013 11/25/2015	20,000,000.00	1.000	20,000,000.00	20,000,000.00	100,000.00	20,100,000.00 Call	100,000.00
					Subtotal	20,000,000.00		20,000,000.00	20,000,000.00	100,000.00	20,100,000.00	100,000.00
11/27/2015												

City of Fort Worth, Texas
Sales/Call Report
October 1, 2013 - December 31, 2013

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
11/27/2015												
3134G3Y20	1255	G	FHLMCC FAC	11/27/2012	11/27/2013 11/27/2015	5,000,000.00	0.500	5,000,000.00	5,000,000.00	12,500.00	5,012,500.00 Call	12,500.00
Subtotal						5,000,000.00		5,000,000.00	5,000,000.00	12,500.00	5,012,500.00	12,500.00
10/28/2016												
3136FTEA3	1188	G	FNMAC FAC	10/28/2011	10/28/2013 10/28/2016	20,000,000.00	1.450	20,000,000.00	20,000,000.00	145,000.00	20,145,000.00 Call	145,000.00
Subtotal						20,000,000.00		20,000,000.00	20,000,000.00	145,000.00	20,145,000.00	145,000.00
11/29/2016												
3136FTRD3	1197	G	FNMAS FAC	11/29/2011	11/29/2013 11/29/2016	25,000,000.00	1.250 V	25,000,000.00	25,000,000.00	156,250.00	25,156,250.00 Call	156,250.00
Subtotal						25,000,000.00		25,000,000.00	25,000,000.00	156,250.00	25,156,250.00	156,250.00
12/30/2016												
3136FTTY5	1200	G	FNMAC FAC	12/30/2011	12/30/2013 12/30/2016	15,000,000.00	1.500	15,000,000.00	15,000,000.00	112,500.00	15,112,500.00 Call	112,500.00
Subtotal						15,000,000.00		15,000,000.00	15,000,000.00	112,500.00	15,112,500.00	112,500.00
08/30/2018												
3134G4H76	1295	G	FHLMCS FAC	09/27/2013	12/27/2013 08/30/2018	25,000,000.00	0.750 V	24,994,067.26	25,000,000.00	46,875.00	25,046,875.00 Call	52,807.74
Subtotal						25,000,000.00		24,994,067.26	25,000,000.00	46,875.00	25,046,875.00	52,807.74
09/27/2018												
3130A04U1	1294	G	FHLBS FAC	09/27/2013	12/27/2013 09/27/2018	25,000,000.00	0.960 V	24,997,625.00	25,000,000.00	60,000.00	25,060,000.00 Call	62,375.00
Subtotal						25,000,000.00		24,997,625.00	25,000,000.00	60,000.00	25,060,000.00	62,375.00
Total Sales						245,000,000.00		245,003,000.91	244,999,555.56	723,893.06	245,723,448.62	720,447.71

V - Security with variable rate change.



**City of Fort Worth, Texas
Interest Earnings
Sorted by Issuer - Security ID
October 1, 2013 - December 31, 2013
Yield on Beginning Book Value**

Patterson & Associates
901 S. MoPac
Suite 195
Austin, TX 78746
-

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Annualized Rate	Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Issuer: Columbia County GA SD												
197486LS0	1292	G	MC1	2,000,000.00	2,139,009.39	2,121,633.21	10/01/2015	4.000	0.487	20,000.00	-17,376.18	2,623.82
Subtotal				2,000,000.00	2,139,009.39	2,121,633.21			0.487	20,000.00	-17,376.18	2,623.82
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	22,488.89	0.00	22,488.89
100072945598	976A	G	RR4	30,000,000.00	30,000,000.00	30,000,000.00	02/24/2014	2.490	2.525	190,900.00	0.00	190,900.00
Subtotal				40,000,000.00	40,000,000.00	40,000,000.00			2.116	213,388.89	0.00	213,388.89
Issuer: Citibank Sec Lending												
999999995	772A	G	LA5	0.00	0.00	0.00				242,918.12	0.00	242,918.12
Subtotal				0.00	0.00	0.00				242,918.12	0.00	242,918.12
Issuer: Douglas County GA												
259003CL3	1293	G	MC1	6,000,000.00	6,494,020.31	6,426,653.91	08/01/2015	5.000	0.466	75,000.00	-67,366.40	7,633.60
Subtotal				6,000,000.00	6,494,020.31	6,426,653.91			0.466	75,000.00	-67,366.40	7,633.60
Issuer: FFCB Note												
31331GNA3	972	G	FAC	5,000,000.00	5,000,531.28	5,000,166.28	02/12/2014	3.000	2.946	37,500.00	-365.00	37,135.00
31331GTJ8	994	G	FAC	5,000,000.00	4,988,968.03	4,994,033.73	04/17/2014	2.625	3.012	32,812.50	5,065.70	37,878.20
31331JAV5	1066	G	FAC	5,000,000.00	4,994,741.17	4,995,783.67	01/05/2015	2.900	2.962	36,250.00	1,042.50	37,292.50
31331JGC1	1102	G	FAC	10,000,000.00	10,014,938.23	10,006,208.10	03/05/2014	2.125	1.759	53,125.00	-8,730.13	44,394.87
3133EA4S4	1250	G	FAC	10,000,000.00	9,996,093.75	9,997,031.25	10/16/2014	0.250	0.285	6,250.00	937.50	7,187.50
3133EAT32	1240	G	FAC	0.00	9,999,856.82	0.00	12/04/2013	0.230	0.238	4,025.00	143.18	4,168.18
3133ECB52	1272	G	FAC	15,000,000.00	15,003,701.70	15,002,579.97	07/28/2014	0.250	0.218	9,375.00	-1,121.73	8,253.27
Subtotal				50,000,000.00	59,998,830.98	49,995,803.00			1.228	179,337.50	-3,027.98	176,309.52
Issuer: FFCB Call Note												
3133EA3A4	1248	G	FAC	0.00	9,996,333.09	0.00	09/02/2014	0.280	0.324	700.00	99.70	799.70
3133EA3T3	1247	G	FAC	15,000,000.00	14,989,885.91	14,991,546.98	04/09/2015	0.330	0.371	12,375.00	1,661.07	14,036.07

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

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Annualized Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Issuer: FFCB Call Note												
3133EAV39	1242	G	FAC	12,000,000.00	12,000,000.00	12,000,000.00	09/17/2015	0.480	0.476	14,400.00	0.00	14,400.00
3133EC4Y7	1256	G	FAC	9,381,000.00	9,373,203.35	9,373,672.40	11/27/2017	0.930	0.943	21,810.83	469.05	22,279.88
Subtotal				36,381,000.00	46,359,422.35	36,365,219.38			0.547	49,285.83	2,229.82	51,515.65
Issuer: FHLB Note												
313373CL4	1215	G	FAC	10,000,000.00	10,045,457.92	10,022,343.72	03/28/2014	1.416	0.485	35,400.00	-23,114.20	12,285.80
313381YW9	1284	G	FAC	20,000,000.00	19,997,187.35	19,999,350.93	01/28/2014	0.125	0.167	6,250.00	2,163.58	8,413.58
313382JY0	1285	G	FAC	20,000,000.00	19,999,772.27	19,999,895.00	03/18/2014	0.180	0.181	9,000.00	122.73	9,122.73
3133XVM32	1148	G	FAC	10,000,000.00	10,133,384.57	10,104,387.92	11/25/2014	2.850	1.654	71,250.00	-28,996.65	42,253.35
3133XWE70	1109	G	FAC	15,000,000.00	15,082,953.07	15,053,326.97	06/13/2014	2.500	1.687	93,750.00	-29,626.10	64,123.90
3133XWKV0	1078	G	FAC	5,000,000.00	5,003,405.48	5,001,525.15	03/14/2014	2.375	2.205	29,687.50	-1,880.33	27,807.17
3133XWKV0	1183	G	FAC	15,000,000.00	15,129,220.28	15,057,871.66	03/14/2014	2.375	0.465	89,062.50	-71,348.62	17,713.88
3133XWX95	1196	G	FAC	10,000,000.00	10,277,789.47	10,229,894.74	03/13/2015	2.750	0.805	68,750.00	-47,894.73	20,855.27
Subtotal				105,000,000.00	105,669,170.41	105,468,596.09			0.761	403,150.00	-200,574.32	202,575.68
Issuer: FHLB Call Note												
313380Z26	1249	G	FAC	15,000,000.00	14,989,659.38	14,990,503.13	10/24/2016	0.625	0.643	23,437.50	843.75	24,281.25
313380Z34	1245	G	FAC	10,000,000.00	9,995,938.89	9,996,188.89	10/23/2017	0.900	0.903	22,500.00	250.00	22,750.00
313381KQ7	1266	G	FAC	7,850,000.00	7,846,617.96	7,846,926.35	06/28/2016	0.500	0.512	9,812.50	308.39	10,120.89
313381MG7	1308	G	FAC	25,000,000.00	0.00	25,001,250.00	01/08/2016	0.500	0.239	12,152.77	-6,250.00	5,902.77
313381MR3	1267	G	FAC	17,150,000.00	17,150,000.00	17,150,000.00	06/28/2016	0.550	0.546	23,581.25	0.00	23,581.25
313381N27	1268	G	FAC	25,000,000.00	25,000,000.00	25,000,000.00	07/27/2016	0.540	0.536	33,750.00	0.00	33,750.00
313381N35	1269	G	FAC	25,000,000.00	25,000,000.00	25,000,000.00	04/27/2016	0.500	0.496	31,250.00	0.00	31,250.00
313381N43	1270	G	FAC	20,000,000.00	20,000,000.00	20,000,000.00	05/27/2016	0.510	0.506	25,500.00	0.00	25,500.00
313381UR4	1276	G	FAC	0.00	15,000,000.00	0.00	07/30/2015	0.375	0.380	4,531.25	0.00	4,531.25
Subtotal				145,000,000.00	134,982,216.23	144,984,868.37			0.536	186,515.27	-4,847.86	181,667.41
Issuer: FHLB Step Note												
3130A04U1	1294	G	FAC	0.00	24,997,505.56	0.00	09/27/2018	0.960	0.964	57,333.33	119.44	57,452.77
3130A0HL7	1314	G	FAC	20,000,000.00	0.00	20,000,000.00	12/27/2018	1.050	0.532	583.33	0.00	583.33
3130A0JK7	1315	G	FAC	25,000,000.00	0.00	25,000,000.00	08/30/2018	1.000	0.507	694.44	0.00	694.44
313381LG8	1262	G	FAC	25,000,000.00	25,000,000.00	25,000,000.00	01/10/2018	0.500	0.496	31,250.00	0.00	31,250.00
Subtotal				70,000,000.00	49,997,505.56	70,000,000.00			0.719	89,861.10	119.44	89,980.54
Issuer: FHLMC Note												
3134G36F2	1291	G	FAC	4,250,000.00	4,250,000.00	4,250,000.00	09/18/2015	0.420	0.417	4,462.50	0.00	4,462.50

City of Fort Worth, Texas
Interest Earnings
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CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Annualized Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Issuer: FHLMC Note												
3134G3BF6	1277	G	FAC	0.00	10,010,533.85	0.00	12/23/2013	0.625	0.163	14,236.11	-10,533.85	3,702.26
3134G3H78	1246	G	FAC	20,000,000.00	20,005,616.62	20,004,424.42	12/05/2014	0.350	0.323	17,500.00	-1,192.20	16,307.80
3134G3SB7	1274	G	FAC	10,000,000.00	10,009,855.00	10,005,570.22	04/28/2014	0.375	0.202	9,375.00	-4,284.78	5,090.22
3134G3YW4	1275	G	FAC	15,000,000.00	15,018,943.45	15,013,729.66	08/28/2014	0.375	0.234	14,062.50	-5,213.79	8,848.71
3137EABX6	946	G	FAC	5,000,000.00	5,001,313.46	5,000,082.09	01/07/2014	2.500	2.381	31,250.00	-1,231.37	30,018.63
3137EACH0	1135	G	FAC	15,000,000.00	15,272,284.74	15,222,068.29	02/09/2015	2.875	1.496	107,812.50	-50,216.45	57,596.05
3137EACH0	1154	G	FAC	10,000,000.00	10,121,685.27	10,099,243.31	02/09/2015	2.875	1.938	71,875.00	-22,441.96	49,433.04
3137EACL1	1278	G	FAC	0.00	10,005,410.00	0.00	10/28/2013	0.875	0.156	6,562.50	-5,410.00	1,152.50
3137EACZ0	1198	G	FAC	0.00	14,995,094.21	0.00	11/27/2013	0.375	0.583	8,750.00	4,905.79	13,655.79
3137EADC0	1231	G	FAC	10,000,000.00	9,911,071.22	9,917,541.38	03/08/2017	1.000	1.260	25,000.00	6,470.16	31,470.16
Subtotal				89,250,000.00	124,601,807.82	89,512,659.37		0.794		310,886.11	-89,148.45	221,737.66
Issuer: FHLMC Call Note												
3134G27A4	1193	G	FAC	0.00	20,000,000.00	0.00	11/25/2015	1.000	0.995	30,000.00	0.00	30,000.00
3134G32D1	1265	G	FAC	25,000,000.00	24,999,010.19	24,999,093.52	09/20/2016	0.625	0.621	39,062.50	83.33	39,145.83
3134G3GX2	1208	G	FAC	15,000,000.00	15,000,000.00	15,000,000.00	01/13/2017	1.400	1.389	52,500.00	0.00	52,500.00
3134G3P20	1243	G	FAC	0.00	9,999,325.93	0.00	10/09/2015	0.500	0.510	1,111.11	7.40	1,118.51
3134G3W71	1254	G	FAC	0.00	9,999,423.61	0.00	11/26/2014	0.350	0.354	5,347.22	76.39	5,423.61
3134G3Y20	1255	G	FAC	0.00	5,000,000.00	0.00	11/27/2015	0.500	0.498	3,888.89	0.00	3,888.89
Subtotal				40,000,000.00	84,997,759.73	39,999,093.52		0.845		131,909.72	167.12	132,076.84
Issuer: FHLMC Step Note												
3134G4H76	1295	G	FAC	0.00	24,993,764.10	0.00	08/30/2018	0.750	0.757	44,791.67	303.16	45,094.83
3134G4KG2	1300	G	FAC	20,000,000.00	0.00	20,000,000.00	10/30/2018	1.250	1.227	42,361.11	0.00	42,361.11
3134G4MH8	1302	G	FAC	25,000,000.00	0.00	25,000,000.00	11/22/2016	0.400	0.394	9,722.22	0.00	9,722.22
3134G4MK1	1307	G	FAC	20,000,000.00	0.00	20,000,000.00	05/22/2017	0.700	0.692	15,166.67	0.00	15,166.67
3134G4RM2	1313	G	FAC	15,000,000.00	0.00	15,000,000.00	06/27/2018	1.000	0.507	416.67	0.00	416.67
Subtotal				80,000,000.00	24,993,764.10	80,000,000.00		0.797		112,458.34	303.16	112,761.50
Issuer: FNMA Note												
3135G0HG1	1223	G	FAC	20,000,000.00	19,966,159.36	19,971,960.61	03/16/2015	0.375	0.488	18,750.00	5,801.25	24,551.25
3135G0JA2	1230	G	FAC	15,000,000.00	14,953,275.33	14,956,545.33	04/27/2017	1.125	1.206	42,187.50	3,270.00	45,457.50
31398A4M1	1129	G	FAC	10,000,000.00	10,013,492.78	10,011,862.78	10/26/2015	1.625	1.545	40,625.00	-1,630.00	38,995.00
31398AYY2	1125	G	FAC	10,000,000.00	10,157,327.21	10,116,285.33	09/16/2014	3.000	1.326	75,000.00	-41,041.88	33,958.12
31398AZV7	1076	G	FAC	5,000,000.00	4,996,484.24	4,997,257.88	11/20/2014	2.625	2.667	32,812.50	773.64	33,586.14
Subtotal				60,000,000.00	60,086,738.92	60,053,911.93		1.166		209,375.00	-32,826.99	176,548.01

City of Fort Worth, Texas
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CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Annualized Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Issuer: FNMA Call Note												
3135G0NP4	1263	G	FAC	0.00	25,023,517.45	0.00	08/20/2015	0.500	0.447	17,013.89	-1,697.14	15,316.75
3135G0QL0	1244	G	FAC	10,000,000.00	10,000,000.00	10,000,000.00	10/24/2017	1.000	0.992	25,000.00	0.00	25,000.00
3135G0RK1	1251	G	FAC	15,000,000.00	14,987,085.00	14,987,872.50	11/07/2017	0.900	0.914	33,750.00	787.50	34,537.50
3136FPDY0	1120	G	FAC	10,000,000.00	9,996,897.78	9,997,297.78	09/09/2015	1.875	1.876	46,875.00	400.00	47,275.00
3136FTEA3	1188	G	FAC	0.00	20,000,000.00	0.00	10/28/2016	1.450	1.470	21,750.00	0.00	21,750.00
3136FTTY5	1200	G	FAC	0.00	15,000,000.00	0.00	12/30/2016	1.500	1.504	55,625.00	0.00	55,625.00
3136FTW54	1225	G	FAC	15,000,000.00	14,983,533.33	14,984,733.33	03/06/2017	1.200	1.223	45,000.00	1,200.00	46,200.00
3136G17H6	1264	G	FAC	10,000,000.00	9,994,331.94	9,994,769.44	12/27/2016	0.650	0.662	16,250.00	437.50	16,687.50
Subtotal				60,000,000.00	119,985,365.50	59,964,673.05		1.106		261,263.89	1,127.86	262,391.75
Issuer: FNMA Step Note												
3136FTH36	1241	G	FAC	14,000,000.00	14,074,617.88	14,069,081.52	02/14/2017	1.000	0.831	35,000.00	-5,536.36	29,463.64
3136FTRD3	1197	G	FAC	0.00	25,000,000.00	0.00	11/29/2016	1.375	1.246	50,347.22	0.00	50,347.22
3136G12J7	1257	G	FAC	25,000,000.00	25,000,000.00	25,000,000.00	12/05/2017	0.850	0.667	42,013.89	0.00	42,013.89
3136G15N5	1258	G	FAC	25,000,000.00	25,000,000.00	25,000,000.00	08/18/2017	0.500	0.496	31,250.00	0.00	31,250.00
3136G1CN7	1279	G	FAC	25,000,000.00	24,967,083.33	24,968,958.33	02/21/2018	0.700	0.725	43,750.00	1,875.00	45,625.00
3136G1X38	1299	G	FAC	20,000,000.00	0.00	19,990,327.16	05/08/2018	0.750	0.758	22,083.33	327.16	22,410.49
3136G1YL7	1316	G	FAC	25,000,000.00	0.00	25,000,000.00	11/30/2018	1.000	0.507	694.44	0.00	694.44
Subtotal				134,000,000.00	114,041,701.21	134,028,367.01		0.750		225,138.88	-3,334.20	221,804.68
Issuer: Mansfield ISD TX												
564386GF1	1289	G	MC1	1,945,000.00	2,058,938.14	2,046,930.61	02/15/2016	3.000	0.497	14,587.50	-12,007.53	2,579.97
564386HT0	1290	G	MC1	1,055,000.00	1,139,266.11	1,130,385.60	02/15/2016	4.000	0.581	10,550.00	-8,880.51	1,669.49
Subtotal				3,000,000.00	3,198,204.25	3,177,316.21		0.527		25,137.50	-20,888.04	4,249.46
Issuer: JPM Chase High Yield Savings												
999999992	742	G	RR2	172,865,930.93	175,585,840.36	172,865,930.93		0.072	0.068	30,090.57	0.00	30,090.57
Subtotal				172,865,930.93	175,585,840.36	172,865,930.93		0.068		30,090.57	0.00	30,090.57
Issuer: Nassau County NY												
63165TLP8	1309	G	MC1	10,000,000.00	0.00	10,074,790.00	07/01/2014	2.000	0.483	11,111.11	-8,310.00	2,801.11
Subtotal				10,000,000.00	0.00	10,074,790.00		0.483		11,111.11	-8,310.00	2,801.11
Issuer: WF ADV 100% Tsy MMF												
94975H270	103	SELANDFIL	RR3	3,004,747.74	2,858,894.66	3,004,747.74		0.010	0.004	30.15	0.00	30.15
Subtotal				3,004,747.74	2,858,894.66	3,004,747.74		0.004		30.15	0.00	30.15

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

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Annualized Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Issuer: New York NY												
64966K2L6	1296	G	MC1	10,045,000.00	0.00	10,005,983.45	08/01/2017	1.500	1.595	31,390.63	2,268.40	33,659.03
			Subtotal	10,045,000.00	0.00	10,005,983.45			1.595	31,390.63	2,268.40	33,659.03
Issuer: T Bill												
912795Z87	1260	G	ATD	0.00	14,998,983.33	0.00	10/17/2013		0.155	0.00	1,016.67	1,016.67
912796AE9	1281	G	ATD	0.00	14,997,662.50	0.00	11/14/2013		0.129	0.00	2,337.50	2,337.50
912796AK5	1261	G	ATD	0.00	9,996,700.01	0.00	12/12/2013		0.167	0.00	3,299.99	3,299.99
912796AQ2	1271	G	ATD	20,000,000.00	19,992,500.00	19,999,400.00	01/09/2014		0.137	0.00	6,900.00	6,900.00
912796AR0	1280	G	ATD	30,000,000.00	29,984,800.00	29,995,725.00	02/06/2014		0.145	0.00	10,925.00	10,925.00
912796AW9	1282	G	ATD	20,000,000.00	19,989,166.66	19,995,555.55	03/06/2014		0.127	0.00	6,388.89	6,388.89
912796BK4	1297	G	ATD	0.00	0.00	0.00	11/07/2013		0.264	0.00	2,022.22	2,022.22
912796CB3	1305	G	ATD	15,000,000.00	0.00	14,988,625.00	09/18/2014		0.107	0.00	1,793.75	1,793.75
912796CF4	1304	G	ATD	15,000,000.00	0.00	14,987,100.01	10/16/2014		0.109	0.00	1,836.46	1,836.46
912796CL1	1306	G	ATD	10,000,000.00	0.00	9,989,027.78	11/13/2014		0.127	0.00	1,423.61	1,423.61
912796CM9	1303	G	ATD	10,000,000.00	0.00	9,996,463.89	05/15/2014		0.096	0.00	1,081.95	1,081.95
			Subtotal	120,000,000.00	109,959,812.50	119,951,897.23			0.137	0.00	39,026.04	39,026.04
Issuer: T Note												
912828NL0	1311	G	TRC	15,000,000.00	0.00	15,365,118.87	06/30/2015	1.875	0.226	9,948.13	-8,709.26	1,238.87
912828NP1	1114	G	TRC	10,000,000.00	10,024,646.49	10,021,252.06	07/31/2015	1.750	1.597	43,750.00	-3,394.43	40,355.57
912828RF9	1298	G	TRC	20,000,000.00	0.00	20,230,683.26	08/31/2016	1.000	0.569	35,911.60	-15,410.50	20,501.10
912828RS1	1199	G	TRC	0.00	9,999,329.39	0.00	11/30/2013	0.250	0.290	4,098.36	670.61	4,768.97
912828VD9	1310	G	TRC	15,000,000.00	0.00	15,005,715.11	05/31/2015	0.250	0.224	1,339.28	-144.27	1,195.01
912828VU1	1312	G	TRC	15,000,000.00	0.00	15,023,519.72	08/31/2015	0.375	0.283	2,020.03	-503.72	1,516.31
			Subtotal	75,000,000.00	20,023,975.88	75,646,289.02			0.741	97,067.40	-27,491.57	69,575.83
Issuer: Washington State												
93974CQU7	1301	G	MC1	5,000,000.00	0.00	5,339,883.87	08/01/2016	3.347	0.665	26,032.23	-20,466.13	5,566.10
			Subtotal	5,000,000.00	0.00	5,339,883.87			0.665	26,032.23	-20,466.13	5,566.10
			Total	1,316,546,678.67	1,285,974,040.16	1,318,988,317.29			0.770	2,931,348.24	-450,416.28	2,480,931.96



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

Patterson & Associates
901 S. MoPac
Suite 195
Austin, TX 78746
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Issuer	CUSIP	Investment #	Security Type	Par Value	Current Rate	Date Due	Date Received	Interest		Variance
								Amount Due	Amount Received	
Fund: General Fund										
Columbia County GA SD	197486LS0	1292	MC1	2,000,000.00	4.000	10/01/2013	10/01/2013	40,000.00	40,000.00	-
							Subtotal	40,000.00	40,000.00	
FFCB Note	3133EA4S4	1250	FAC	10,000,000.00	0.250	10/16/2013	10/16/2013	12,500.00	12,500.00	-
	31331GTJ8	994	FAC	5,000,000.00	2.625	10/17/2013	10/17/2013	65,625.00	65,625.00	-
	3133EAT32	1240	FAC	0.00	0.230	12/04/2013	12/04/2013	11,500.00	11,500.00	-
							Subtotal	89,625.00	89,625.00	
FFCB Call Note	3133EA3T3	1247	FAC	15,000,000.00	0.330	10/09/2013	10/09/2013	24,750.00	24,750.00	-
	3133EA3A4	1248	FAC	0.00	0.280	10/10/2013	10/10/2013	2,955.56	2,955.56	-
	3133EC4Y7	1256	FAC	9,381,000.00	0.930	11/27/2013	11/27/2013	43,621.65	43,621.65	-
							Subtotal	71,327.21	71,327.21	
FHLB Note	3133XVM32	1148	FAC	10,000,000.00	2.850	11/25/2013	11/25/2013	142,500.00	142,500.00	-
	3133XWE70	1109	FAC	15,000,000.00	2.500	12/13/2013	12/13/2013	187,500.00	187,500.00	-
							Subtotal	330,000.00	330,000.00	
FHLB Call Note	313380Z34	1245	FAC	10,000,000.00	0.900	10/23/2013	10/23/2013	45,000.00	45,000.00	-
	313380Z26	1249	FAC	15,000,000.00	0.625	10/24/2013	10/24/2013	46,875.00	46,875.00	-
	313381UR4	1276	FAC	0.00	0.375	10/30/2013	10/30/2013	14,062.50	14,062.50	-
	313381N27	1268	FAC	25,000,000.00	0.540	12/27/2013	12/27/2013	67,500.00	67,500.00	-
	313381N35	1269	FAC	25,000,000.00	0.500	12/27/2013	12/27/2013	62,500.00	62,500.00	-
	313381N43	1270	FAC	20,000,000.00	0.510	12/27/2013	12/27/2013	51,000.00	51,000.00	-
	313381KQ7	1266	FAC	7,850,000.00	0.500	12/28/2013	12/28/2013	19,625.00	19,625.00	-
	313381MR3	1267	FAC	17,150,000.00	0.550	12/28/2013	12/28/2013	47,162.50	47,162.50	-
							Subtotal	353,725.00	353,725.00	
FHLB Step Note	3130A04U1	1294	FAC	0.00	0.960	12/27/2013	12/27/2013	60,000.00	60,000.00	-
							Subtotal	60,000.00	60,000.00	

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

Issuer	CUSIP	Investment #	Security Type	Par Value	Current Rate	Interest				
						Date Due	Date Received	Amount Due	Amount Received	Variance
Fund: General Fund										
FHLMC Note	3134G3SB7	1274	FAC	10,000,000.00	0.375	10/28/2013	10/28/2013	18,750.00	18,750.00	-
	3137EACL1	1278	FAC	0.00	0.875	10/28/2013	10/28/2013	43,750.00	43,750.00	-
	3137EACZ0	1198	FAC	0.00	0.375	11/27/2013	11/27/2013	28,125.00	28,125.00	-
	3134G3H78	1246	FAC	20,000,000.00	0.350	12/05/2013	12/05/2013	35,000.00	35,000.00	-
	3134G3BF6	1277	FAC	0.00	0.625	12/23/2013	12/23/2013	31,250.00	31,250.00	-
						Subtotal		156,875.00	156,875.00	
FHLMC Call Note	3134G3P20	1243	FAC	0.00	0.500	10/09/2013	10/09/2013	25,000.00	25,000.00	-
	3134G27A4	1193	FAC	0.00	1.000	11/25/2013	11/25/2013	100,000.00	100,000.00	-
	3134G3W71	1254	FAC	0.00	0.350	11/26/2013	11/26/2013	17,500.00	17,500.00	-
	3134G3Y20	1255	FAC	0.00	0.500	11/27/2013	11/27/2013	12,500.00	12,500.00	-
						Subtotal		155,000.00	155,000.00	
FHLMC Step Note	3134G4H76	1295	FAC	0.00	0.750	12/27/2013	12/27/2013	46,875.00	46,875.00	-
						Subtotal		46,875.00	46,875.00	
FNMA Note	31398A4M1	1129	FAC	10,000,000.00	1.625	10/26/2013	10/26/2013	81,250.00	81,250.00	-
	3135G0JA2	1230	FAC	15,000,000.00	1.125	10/27/2013	10/27/2013	84,375.00	84,375.00	-
	31398AZV7	1076	FAC	5,000,000.00	2.625	11/20/2013	11/20/2013	65,625.00	65,625.00	-
						Subtotal		231,250.00	231,250.00	
FNMA Call Note	3135G0QL0	1244	FAC	10,000,000.00	1.000	10/24/2013	10/24/2013	50,000.00	50,000.00	-
	3136FTEA3	1188	FAC	0.00	1.450	10/28/2013	10/28/2013	145,000.00	145,000.00	-
	3135G0RK1	1251	FAC	15,000,000.00	0.900	11/07/2013	11/07/2013	67,500.00	67,500.00	-
	3135G0NP4	1263	FAC	0.00	0.500	11/20/2013	11/20/2013	31,250.00	31,250.00	-
	3136G17H6	1264	FAC	10,000,000.00	0.650	12/27/2013	12/27/2013	32,500.00	32,500.00	-
	3136FTTY5	1200	FAC	0.00	1.500	12/30/2013	12/30/2013	112,500.00	112,500.00	-
						Subtotal		438,750.00	438,750.00	
FNMA Step Note	3136FTRD3	1197	FAC	0.00	1.375	11/29/2013	11/29/2013	156,250.00	156,250.00	-
	3136G12J7	1257	FAC	25,000,000.00	0.850	12/05/2013	12/05/2013	75,000.00	75,000.00	-
	3136G15N5	1258	FAC	25,000,000.00	0.500	12/18/2013	12/18/2013	62,500.00	62,500.00	-
						Subtotal		293,750.00	293,750.00	

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

Issuer	CUSIP	Investment #	Security Type	Par Value	Current Rate	Interest				
						Date Due	Date Received	Amount Due	Amount Received	Variance
Fund: General Fund										
T Note	912828RS1	1199	TRC	0.00	0.250	11/30/2013	12/02/2013	12,500.00	12,500.00	-
	912828NLO	1311	TRC	15,000,000.00	1.875	12/31/2013	12/31/2013	140,625.00	140,625.00	-
Subtotal								153,125.00	153,125.00	
General Fund Subtotal								2,420,302.21	2,420,302.21	
Total								2,420,302.21	2,420,302.21	
Total Cash Overpayment								0.00		
Total Cash Shortfall								0.00		

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

Issuer	CUSIP	Investment #	Security Type	Par Value	Current Rate	Date Received	Interest
							Amount Received
Cash Accounts							
Fund: General Fund							
JP Morgan Chase CD	100072507422B	986B	RR4	10,000,000.00	0.880	12/01/2013	44,733.33
						Subtotal	44,733.33
Citibank Sec Lending	999999995	772A	LA5	0.00		10/15/2013	110,483.16
	999999995	772A	LA5	0.00		11/15/2013	107,860.53
	999999995	772A	LA5	0.00		12/13/2013	135,057.59
						Subtotal	353,401.28
JPM Chase High Yield Savings	999999992	742	RR2	152,856,175.32	0.120	10/31/2013	5,491.73
	999999992	742	RR2	152,856,175.32	0.114	11/29/2013	14,843.23
	999999992	742	RR2	152,856,175.32	0.072	12/31/2013	9,755.61
						Subtotal	30,090.57
						General Fund Subtotal	428,225.18
Fund: SE Landfill Trust							
WF ADV 100% Tsy MMF	94975H270	103	RR3	3,004,747.74	0.010	10/31/2013	0.09
	94975H270	103	RR3	3,004,747.74	0.010	11/30/2013	0.09
	94975H270	103	RR3	3,004,747.74	0.010	12/31/2013	29.97
						Subtotal	30.15
						SE Landfill Trust Subtotal	30.15
						Total	428,255.33



**City of Fort Worth, Texas
Amortization Schedule
October 1, 2013 - December 31, 2013
Sorted By Fund - Fund**

Patterson & Associates
901 S. MoPac
Suite 195
Austin, TX 78746
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Investment #	Maturity Date	Beginning Par Value				Ending	Amounts Amortized	Amount Amortized	Amt Amortized	Amount Unamortized
Issuer	Fund	Amort. Date	Current Rate	Purchase Principal	Original Premium or Discount	Book Value	And Unamortized As of 10/01/2013	This Period	Through 12/31/2013	Through 12/31/2013
General Fund										
1292	G	10/01/2015	2,000,000.00	2,160,440.00	160,440.00	2,121,633.21	-21,430.61	-17,376.18	-38,806.79	121,633.21
			4.000				139,009.39			
1293	G	08/01/2015	6,000,000.00	6,574,860.00	574,860.00	6,426,653.91	-80,839.69	-67,366.40	-148,206.09	426,653.91
			5.000				494,020.31			
1066	G	01/05/2015	5,000,000.00	4,979,150.00	-20,850.00	4,995,783.67	15,591.17	1,042.50	16,633.67	-4,216.33
			2.900				-5,258.83			
1102	G	03/05/2014	10,000,000.00	10,129,400.00	129,400.00	10,006,208.10	-114,461.77	-8,730.13	-123,191.90	6,208.10
			2.125				14,938.23			
1240	G	12/04/2013	10,000,000.00	9,999,000.00	-1,000.00	0.00	856.82	143.18	1,000.00	0.00
			0.230				-143.18			
1250	G	10/16/2014	10,000,000.00	9,992,500.00	-7,500.00	9,997,031.25	3,593.75	937.50	4,531.25	-2,968.75
			0.250				-3,906.25			
1272	G	07/28/2014	15,000,000.00	15,006,855.00	6,855.00	15,002,579.97	-3,153.30	-1,121.73	-4,275.03	2,579.97
			0.250				3,701.70			
972	G	02/12/2014	5,000,000.00	5,007,150.00	7,150.00	5,000,166.28	-6,618.72	-365.00	-6,983.72	166.28
			3.000				531.28			
994	G	04/17/2014	5,000,000.00	4,901,050.00	-98,950.00	4,994,033.73	87,918.03	5,065.70	92,983.73	-5,966.27
			2.625				-11,031.97			
1247	G	04/09/2015	15,000,000.00	14,983,500.00	-16,500.00	14,991,546.98	6,385.91	1,661.07	8,046.98	-8,453.02
			0.330				-10,114.09			
1248	G	09/02/2014	10,000,000.00	9,992,500.00	-7,500.00	0.00	3,833.09	99.70	3,932.79	0.00
			0.280				-3,666.91			
1256	G	11/27/2017	9,381,000.00	9,371,619.00	-9,381.00	9,373,672.40	1,584.35	469.05	2,053.40	-7,327.60
			0.930				-7,796.65			
1078	G	03/14/2014	5,000,000.00	5,030,900.00	30,900.00	5,001,525.15	-27,494.52	-1,880.33	-29,374.85	1,525.15
			2.375				3,405.48			
1109	G	06/13/2014	15,000,000.00	15,464,142.15	464,142.15	15,053,326.97	-381,189.08	-29,626.10	-410,815.18	53,326.97
			2.500				82,953.07			
1148	G	11/25/2014	10,000,000.00	10,458,147.00	458,147.00	10,104,387.92	-324,762.43	-28,996.65	-353,759.08	104,387.92
			2.850				133,384.57			
1183	G	03/14/2014	15,000,000.00	15,717,450.00	717,450.00	15,057,871.66	-588,229.72	-71,348.62	-659,578.34	57,871.66
			2.375				129,220.28			
1196	G	03/13/2015	10,000,000.00	10,637,000.00	637,000.00	10,229,894.74	-359,210.53	-47,894.73	-407,105.26	229,894.74
			2.750				277,789.47			

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

Investment #	Maturity Date	Beginning Par Value				Amounts Amortized				
Issuer	Fund	Amort. Date	Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	And Unamortized As of 10/01/2013	Amount Amortized This Period	Amt Amortized Through 12/31/2013	Amount Unamortized Through 12/31/2013
General Fund										
1215 FHLB Note	G	03/28/2014	10,000,000.00 1.416	10,206,230.00	206,230.00	10,022,343.72	-160,772.08 45,457.92	-23,114.20	-183,886.28	22,343.72
1284 FHLB Note	G	01/28/2014	20,000,000.00 0.125	19,992,740.00	-7,260.00	19,999,350.93	4,447.35 -2,812.65	2,163.58	6,610.93	-649.07
1285 FHLB Note	G	03/18/2014	20,000,000.00 0.180	19,999,520.00	-480.00	19,999,895.00	252.27 -227.73	122.73	375.00	-105.00
1245 FHLB Call Note	G	10/23/2017 10/23/2017	10,000,000.00 0.900	9,995,000.00	-5,000.00	9,996,188.89	938.89 -4,061.11	250.00	1,188.89	-3,811.11
1249 FHLB Call Note	G	10/24/2016 10/24/2016	15,000,000.00 0.625	14,986,500.00	-13,500.00	14,990,503.13	3,159.38 -10,340.62	843.75	4,003.13	-9,496.87
1266 FHLB Call Note	G	06/28/2016 06/28/2016	7,850,000.00 0.500	7,845,682.50	-4,317.50	7,846,926.35	935.46 -3,382.04	308.39	1,243.85	-3,073.65
1308 FHLB Call Note	G	01/08/2016 01/08/2014	25,000,000.00 0.500	25,007,500.00	7,500.00	25,001,250.00	0.00 7,500.00	-6,250.00	-6,250.00	1,250.00
1294 FHLB Step Note	G	09/27/2018 09/27/2018	25,000,000.00 0.960	24,997,500.00	-2,500.00	0.00	5.56 -2,494.44	119.44	125.00	0.00
1135 FHLMC Note	G	02/09/2015	15,000,000.00 2.875	15,848,100.00	848,100.00	15,222,068.29	-575,815.26 272,284.74	-50,216.45	-626,031.71	222,068.29
1154 FHLMC Note	G	02/09/2015	10,000,000.00 2.875	10,367,300.00	367,300.00	10,099,243.31	-245,614.73 121,685.27	-22,441.96	-268,056.69	99,243.31
1198 FHLMC Note	G	11/27/2013	15,000,000.00 0.375	14,936,400.00	-63,600.00	0.00	58,694.21 -4,905.79	4,905.79	63,600.00	0.00
1231 FHLMC Note	G	03/08/2017	10,000,000.00 1.000	9,871,100.00	-128,900.00	9,917,541.38	39,971.22 -88,928.78	6,470.16	46,441.38	-82,458.62
1246 FHLMC Note	G	12/05/2014	20,000,000.00 0.350	20,010,200.00	10,200.00	20,004,424.42	-4,583.38 5,616.62	-1,192.20	-5,775.58	4,424.42
1274 FHLMC Note	G	04/28/2014	10,000,000.00 0.375	10,021,900.00	21,900.00	10,005,570.22	-12,045.00 9,855.00	-4,284.78	-16,329.78	5,570.22
1275 FHLMC Note	G	08/28/2014	15,000,000.00 0.375	15,033,600.00	33,600.00	15,013,729.66	-14,656.55 18,943.45	-5,213.79	-19,870.34	13,729.66
1277 FHLMC Note	G	12/23/2013	10,000,000.00 0.625	10,041,750.00	41,750.00	0.00	-31,216.15 10,533.85	-10,533.85	-41,750.00	0.00
1278 FHLMC Note	G	10/28/2013	10,000,000.00 0.875	10,054,100.00	54,100.00	0.00	-48,690.00 5,410.00	-5,410.00	-54,100.00	0.00
1291 FHLMC Note	G	09/18/2015 09/18/2013	4,250,000.00 0.420	4,251,742.50	1,742.50	4,250,000.00	-1,742.50 0.00	0.00	-1,742.50	0.00
946 FHLMC Note	G	01/07/2014	5,000,000.00 2.500	5,024,600.00	24,600.00	5,000,082.09	-23,286.54 1,313.46	-1,231.37	-24,517.91	82.09

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

Investment #	Maturity Date	Beginning Par Value				Amounts Amortized				
Issuer	Fund	Amort. Date	Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	And Unamortized As of 10/01/2013	Amount Amortized This Period	Amt Amortized Through 12/31/2013	Amount Unamortized Through 12/31/2013
General Fund										
1243	G	10/09/2015	10,000,000.00	9,999,000.00	-1,000.00	0.00	325.93	7.40	333.33	0.00
FHLMC Call Note		10/09/2015	0.500				-674.07			
1254	G	11/26/2014	10,000,000.00	9,999,000.00	-1,000.00	0.00	423.61	76.39	500.00	0.00
FHLMC Call Note		11/26/2014	0.350				-576.39			
1265	G	09/20/2016	25,000,000.00	24,998,750.00	-1,250.00	24,999,093.52	260.19	83.33	343.52	-906.48
FHLMC Call Note		09/20/2016	0.625				-989.81			
1295	G	08/30/2018	25,000,000.00	24,993,750.00	-6,250.00	0.00	14.10	303.16	317.26	0.00
FHLMC Step Note		08/30/2018	0.750				-6,235.90			
1076	G	11/20/2014	5,000,000.00	4,985,000.00	-15,000.00	4,997,257.88	11,484.24	773.64	12,257.88	-2,742.12
FNMA Note			2.625				-3,515.76			
1125	G	09/16/2014	10,000,000.00	10,654,390.00	654,390.00	10,116,285.33	-497,062.79	-41,041.88	-538,104.67	116,285.33
FNMA Note			3.000				157,327.21			
1129	G	10/26/2015	10,000,000.00	10,032,600.00	32,600.00	10,011,862.78	-19,107.22	-1,630.00	-20,737.22	11,862.78
FNMA Note			1.625				13,492.78			
1223	G	03/16/2015	20,000,000.00	19,928,000.00	-72,000.00	19,971,960.61	38,159.36	5,801.25	43,960.61	-28,039.39
FNMA Note			0.375				-33,840.64			
1230	G	04/27/2017	15,000,000.00	14,934,600.00	-65,400.00	14,956,545.33	18,675.33	3,270.00	21,945.33	-43,454.67
FNMA Note			1.125				-46,724.67			
1120	G	09/09/2015	10,000,000.00	9,992,000.00	-8,000.00	9,997,297.78	4,897.78	400.00	5,297.78	-2,702.22
FNMA Call Note		09/09/2015	1.875				-3,102.22			
1225	G	03/06/2017	15,000,000.00	14,976,000.00	-24,000.00	14,984,733.33	7,533.33	1,200.00	8,733.33	-15,266.67
FNMA Call Note		03/06/2017	1.200				-16,466.67			
1251	G	11/07/2017	15,000,000.00	14,984,250.00	-15,750.00	14,987,872.50	2,835.00	787.50	3,622.50	-12,127.50
FNMA Call Note		11/07/2017	0.900				-12,915.00			
1263	G	08/20/2015	25,000,000.00	25,033,250.00	33,250.00	0.00	-9,732.55	-1,697.14	-11,429.69	0.00
FNMA Call Note			0.500				23,517.45			
1264	G	12/27/2016	10,000,000.00	9,993,000.00	-7,000.00	9,994,769.44	1,331.94	437.50	1,769.44	-5,230.56
FNMA Call Note		12/27/2016	0.650				-5,668.06			
1241	G	02/14/2017	14,000,000.00	14,097,440.00	97,440.00	14,069,081.52	-22,822.12	-5,536.36	-28,358.48	69,081.52
FNMA Step Note			1.000				74,617.88			
1279	G	02/21/2018	25,000,000.00	24,962,500.00	-37,500.00	24,968,958.33	4,583.33	1,875.00	6,458.33	-31,041.67
FNMA Step Note		02/21/2018	0.700				-32,916.67			
1299	G	05/08/2018	20,000,000.00	19,990,000.00	-10,000.00	19,990,327.16	0.00	327.16	327.16	-9,672.84
FNMA Step Note		05/08/2018	0.750				-10,000.00			
1289	G	02/15/2016	1,945,000.00	2,075,081.60	130,081.60	2,046,930.61	-16,143.46	-12,007.53	-28,150.99	101,930.61
Mansfield ISD TX			3.000				113,938.14			
1290	G	02/15/2016	1,055,000.00	1,151,205.45	96,205.45	1,130,385.60	-11,939.34	-8,880.51	-20,819.85	75,385.60
Mansfield ISD TX			4.000				84,266.11			

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

Investment #	Maturity Date	Beginning Par Value				Amounts Amortized				
Issuer	Fund	Amort. Date	Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	And Unamortized As of 10/01/2013	Amount Amortized This Period	Amt Amortized Through 12/31/2013	Amount Unamortized Through 12/31/2013
General Fund										
1309	G	07/01/2014	10,000,000.00	10,083,100.00	83,100.00	10,074,790.00	0.00	-8,310.00	-8,310.00	74,790.00
Nassau County NY			2.000				83,100.00			
1296	G	08/01/2017	10,045,000.00	10,003,715.05	-41,284.95	10,005,983.45	0.00	2,268.40	2,268.40	-39,016.55
New York NY			1.500				-41,284.95			
1260	G	10/17/2013	15,000,000.00	14,980,365.63	-19,634.37	0.00	18,617.70	1,016.67	19,634.37	0.00
T Bill							-1,016.67			
1261	G	12/12/2013	10,000,000.00	9,983,316.70	-16,683.30	0.00	13,383.31	3,299.99	16,683.30	0.00
T Bill							-3,299.99			
1271	G	01/09/2014	20,000,000.00	19,973,300.00	-26,700.00	19,999,400.00	19,200.00	6,900.00	26,100.00	-600.00
T Bill							-7,500.00			
1280	G	02/06/2014	30,000,000.00	29,957,487.50	-42,512.50	29,995,725.00	27,312.50	10,925.00	38,237.50	-4,275.00
T Bill							-15,200.00			
1281	G	11/14/2013	15,000,000.00	14,985,815.63	-14,184.37	0.00	11,846.87	2,337.50	14,184.37	0.00
T Bill							-2,337.50			
1282	G	03/06/2014	20,000,000.00	19,976,041.66	-23,958.34	19,995,555.55	13,125.00	6,388.89	19,513.89	-4,444.45
T Bill							-10,833.34			
1297	G	11/07/2013	40,000,000.00	39,992,200.00	-7,800.00	0.00	0.00	2,022.22	2,022.22	0.00
T Bill							-7,800.00			
1303	G	05/15/2014	10,000,000.00	9,995,381.94	-4,618.06	9,996,463.89	0.00	1,081.95	1,081.95	-3,536.11
T Bill							-4,618.06			
1304	G	10/16/2014	15,000,000.00	14,985,263.55	-14,736.45	14,987,100.01	0.00	1,836.46	1,836.46	-12,899.99
T Bill							-14,736.45			
1305	G	09/18/2014	15,000,000.00	14,986,831.25	-13,168.75	14,988,625.00	0.00	1,793.75	1,793.75	-11,375.00
T Bill							-13,168.75			
1306	G	11/13/2014	10,000,000.00	9,987,604.17	-12,395.83	9,989,027.78	0.00	1,423.61	1,423.61	-10,972.22
T Bill							-12,395.83			
1114	G	07/31/2015	10,000,000.00	10,067,187.50	67,187.50	10,021,252.06	-42,541.01	-3,394.43	-45,935.44	21,252.06
T Note			1.750				24,646.49			
1199	G	11/30/2013	10,000,000.00	9,991,829.70	-8,170.30	0.00	7,499.69	670.61	8,170.30	0.00
T Note			0.250				-670.61			
1298	G	08/31/2016	20,000,000.00	20,246,093.76	246,093.76	20,230,683.26	0.00	-15,410.50	-15,410.50	230,683.26
T Note			1.000				246,093.76			
1310	G	05/31/2015	15,000,000.00	15,005,859.38	5,859.38	15,005,715.11	0.00	-144.27	-144.27	5,715.11
T Note			0.250				5,859.38			
1311	G	06/30/2015	15,000,000.00	15,373,828.13	373,828.13	15,365,118.87	0.00	-8,709.26	-8,709.26	365,118.87
T Note			1.875				373,828.13			
1312	G	08/31/2015	15,000,000.00	15,024,023.44	24,023.44	15,023,519.72	0.00	-503.72	-503.72	23,519.72
T Note			0.375				24,023.44			

City of Fort Worth, Texas
 Amortization Schedule
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Investment #	Maturity Date	Beginning Par Value				Amounts Amortized				
Issuer	Fund	Amort. Date	Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	And Unamortized As of 10/01/2013	Amount Amortized This Period	Amt Amortized Through 12/31/2013	Amount Unamortized Through 12/31/2013
General Fund										
1301	G	08/01/2016	5,000,000.00	5,360,350.00	360,350.00	5,339,883.87	0.00	-20,466.13	-20,466.13	339,883.87
Washington State			3.347				360,350.00			
			Subtotal	997,636,540.19	6,110,540.19	753,967,638.62	-3,215,484.38	-450,416.28	-3,665,900.66	2,441,638.62
			Total	997,636,540.19	6,110,540.19	753,967,638.62	-3,215,484.38	-450,416.28	-3,665,900.66	2,441,638.62
							2,895,055.81			



City of Fort Worth, Texas
Projected Cashflow Report
Sorted by Fund
For the Period January 1, 2014 - July 31, 2014

Patterson & Associates
 901 S. MoPac
 Suite 195
 Austin, TX 78746

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
General Fund										
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
01/08/2014	1308	G	313381MG7	Interest	FHLB Call Note	0.00	0.00	0.00	62,500.00	62,500.00
01/08/2014	1308	G	313381MG7	Call	FHLB Call Note	25,000,000.00	25,007,500.00	25,000,000.00	0.00	25,000,000.00
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
01/24/2014	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
01/28/2014	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
01/28/2014	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
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
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
02/01/2014	1296	G	64966K2L6	Interest	New York NY	0.00	0.00	0.00	43,946.88	43,946.88
02/01/2014	1301	G	93974CQU7	Interest	Washington State	0.00	0.00	0.00	83,675.00	83,675.00
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
02/07/2014	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
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
02/21/2014	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
02/28/2014	1298	G	912828RF9	Interest	T Note	0.00	0.00	0.00	100,000.00	100,000.00
02/28/2014	1312	G	912828VU1	Interest	T Note	0.00	0.00	0.00	28,125.00	28,125.00

City of Fort Worth, Texas
Projected Cashflow Report
For the Period January 1, 2014 - July 31, 2014

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
General Fund										
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	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
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	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
03/27/2014	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
03/27/2014	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
03/27/2014	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
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
03/30/2014	1315	G	3130A0JK7	Interest	FHLB Step Note	0.00	0.00	0.00	62,500.00	62,500.00
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	1247	G	3133EA3T3	Interest	FFCB Call Note	0.00	0.00	0.00	24,750.00	24,750.00
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	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
04/30/2014	1300	G	3134G4KG2	Interest	FHLMC Step Note	0.00	0.00	0.00	125,000.00	125,000.00
04/30/2014	1300	G	3134G4KG2	Call	FHLMC Step Note	20,000,000.00	20,000,000.00	20,000,000.00	0.00	20,000,000.00
05/07/2014	1251	G	3135G0RK1	Interest	FNMA Call Note	0.00	0.00	0.00	67,500.00	67,500.00
05/08/2014	1299	G	3136G1X38	Interest	FNMA Step Note	0.00	0.00	0.00	75,000.00	75,000.00
05/08/2014	1299	G	3136G1X38	Call	FNMA Step Note	20,000,000.00	19,990,000.00	20,000,000.00	0.00	20,000,000.00

City of Fort Worth, Texas
Projected Cashflow Report
For the Period January 1, 2014 - July 31, 2014

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
General Fund										
05/15/2014	1303	G	912796CM9	Maturity	T Bill	10,000,000.00	9,995,381.94	10,000,000.00	0.00	10,000,000.00
05/20/2014	1076	G	31398AZV7	Interest	FNMA Note	0.00	0.00	0.00	65,625.00	65,625.00
05/22/2014	1302	G	3134G4MH8	Interest	FHLMC Step Note	0.00	0.00	0.00	50,000.00	50,000.00
05/22/2014	1302	G	3134G4MH8	Call	FHLMC Step Note	25,000,000.00	25,000,000.00	25,000,000.00	0.00	25,000,000.00
05/22/2014	1307	G	3134G4MK1	Interest	FHLMC Step Note	0.00	0.00	0.00	70,000.00	70,000.00
05/22/2014	1307	G	3134G4MK1	Call	FHLMC Step Note	20,000,000.00	20,000,000.00	20,000,000.00	0.00	20,000,000.00
05/25/2014	1148	G	3133XVM32	Interest	FHLB Note	0.00	0.00	0.00	142,500.00	142,500.00
05/27/2014	1256	G	3133EC4Y7	Interest	FFCB Call Note	0.00	0.00	0.00	43,621.65	43,621.65
05/31/2014	1310	G	912828VD9	Interest	T Note	0.00	0.00	0.00	18,750.00	18,750.00
06/05/2014	1246	G	3134G3H78	Interest	FHLMC Note	0.00	0.00	0.00	35,000.00	35,000.00
06/05/2014	1257	G	3136G12J7	Interest	FNMA Step Note	0.00	0.00	0.00	106,250.00	106,250.00
06/13/2014	1109	G	3133XWE70	Maturity	FHLB Note	15,000,000.00	15,464,142.15	15,000,000.00	187,500.00	15,187,500.00
06/18/2014	1258	G	3136G15N5	Interest	FNMA Step Note	0.00	0.00	0.00	62,500.00	62,500.00
06/27/2014	1264	G	3136G17H6	Interest	FNMA Call Note	0.00	0.00	0.00	32,500.00	32,500.00
06/27/2014	1268	G	313381N27	Interest	FHLB Call Note	0.00	0.00	0.00	67,500.00	67,500.00
06/27/2014	1269	G	313381N35	Interest	FHLB Call Note	0.00	0.00	0.00	62,500.00	62,500.00
06/27/2014	1270	G	313381N43	Interest	FHLB Call Note	0.00	0.00	0.00	51,000.00	51,000.00
06/27/2014	1313	G	3134G4RM2	Interest	FHLMC Step Note	0.00	0.00	0.00	75,000.00	75,000.00
06/27/2014	1313	G	3134G4RM2	Call	FHLMC Step Note	15,000,000.00	15,000,000.00	15,000,000.00	0.00	15,000,000.00
06/27/2014	1314	G	3130A0HL7	Interest	FHLB Step Note	0.00	0.00	0.00	105,000.00	105,000.00
06/27/2014	1314	G	3130A0HL7	Call	FHLB Step Note	20,000,000.00	20,000,000.00	20,000,000.00	0.00	20,000,000.00
06/28/2014	1266	G	313381KQ7	Interest	FHLB Call Note	0.00	0.00	0.00	19,625.00	19,625.00
06/28/2014	1267	G	313381MR3	Interest	FHLB Call Note	0.00	0.00	0.00	47,162.50	47,162.50
06/30/2014	1311	G	912828NL0	Interest	T Note	0.00	0.00	0.00	140,625.00	140,625.00
06/30/2014	1315	G	3130A0JK7	Interest	FHLB Step Note	0.00	0.00	0.00	62,500.00	62,500.00
06/30/2014	1315	G	3130A0JK7	Call	FHLB Step Note	25,000,000.00	25,000,000.00	25,000,000.00	0.00	25,000,000.00
06/30/2014	1316	G	3136G1YL7	Interest	FNMA Step Note	0.00	0.00	0.00	125,000.00	125,000.00
06/30/2014	1316	G	3136G1YL7	Call	FNMA Step Note	25,000,000.00	25,000,000.00	25,000,000.00	0.00	25,000,000.00
07/01/2014	1309	G	63165TLP8	Maturity	Nassau County NY	10,000,000.00	10,083,100.00	10,000,000.00	111,111.11	10,111,111.11
07/05/2014	1066	G	31331JAV5	Interest	FFCB Note	0.00	0.00	0.00	72,500.00	72,500.00
07/08/2014	1308	G	313381MG7	Interest	FHLB Call Note	0.00	0.00	0.00	62,500.00	62,500.00
07/10/2014	1262	G	313381LG8	Interest	FHLB Step Note	0.00	0.00	0.00	62,500.00	62,500.00
07/13/2014	1208	G	3134G3GX2	Interest	FHLMC Call Note	0.00	0.00	0.00	105,000.00	105,000.00
07/28/2014	1272	G	3133ECB52	Maturity	FFCB Note	15,000,000.00	15,006,855.00	15,000,000.00	18,750.00	15,018,750.00
07/31/2014	1114	G	912828NP1	Interest	T Note	0.00	0.00	0.00	87,500.00	87,500.00
Total for General Fund						669,000,000.00	670,493,620.75	669,000,000.00	5,556,067.14	674,556,067.14

City of Fort Worth, Texas
 Projected Cashflow Report
 For the Period January 1, 2014 - July 31, 2014

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
GRAND TOTALS:						669,000,000.00	670,493,620.75	669,000,000.00	5,556,067.14	674,556,067.14

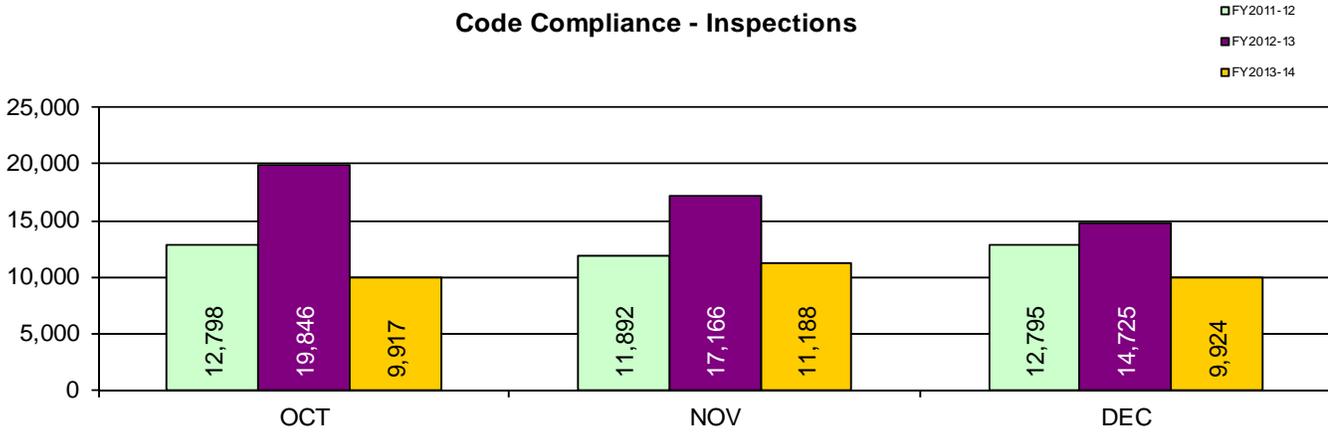
Department Performance Measures

DEPARTMENT PERFORMANCE MEASURES

GENERAL FUND

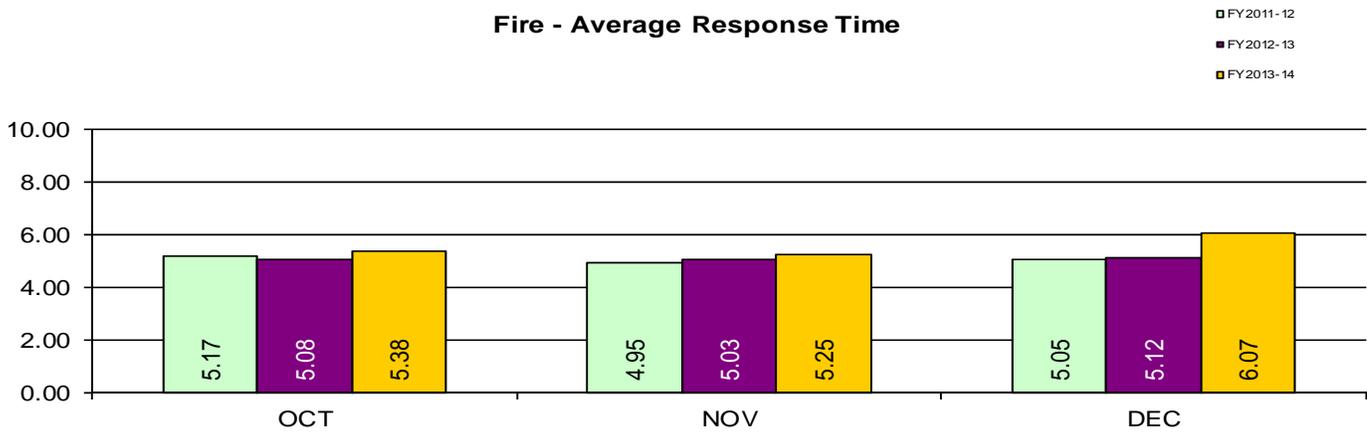
GENERAL ADMINISTRATION:

Code Compliance - Inspections



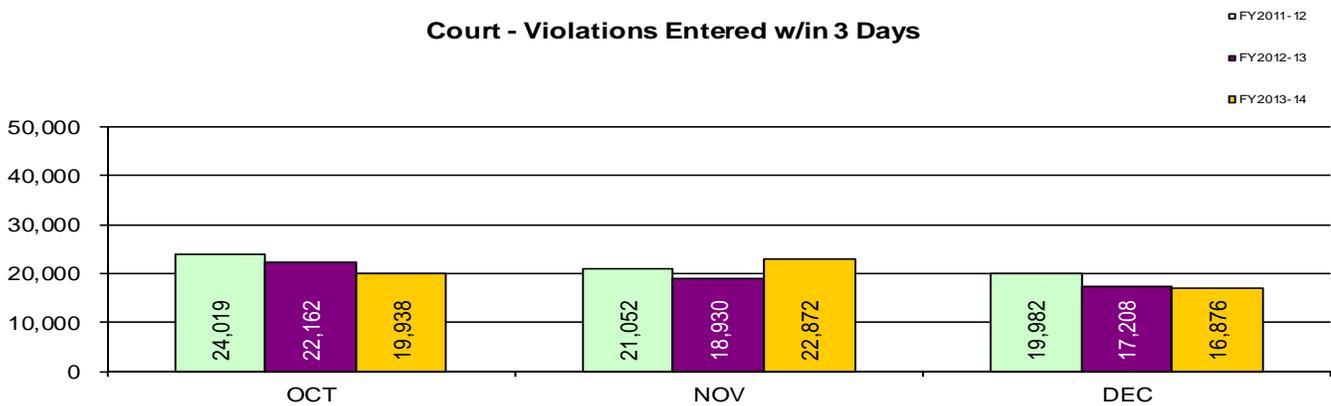
PUBLIC SAFETY:

Fire - Average Response Time



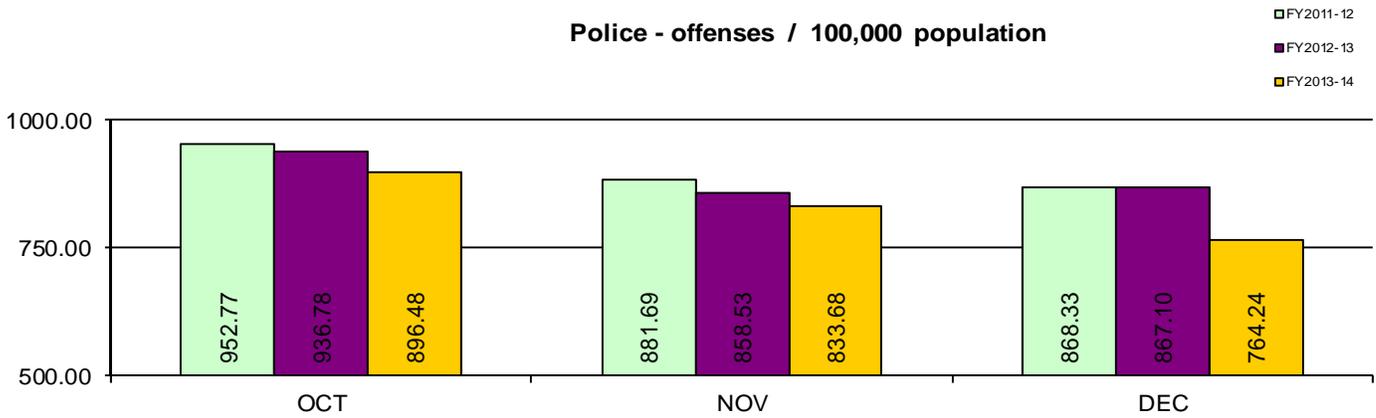
COURT VIOLATIONS:

Court - Violations Entered w/in 3 Days



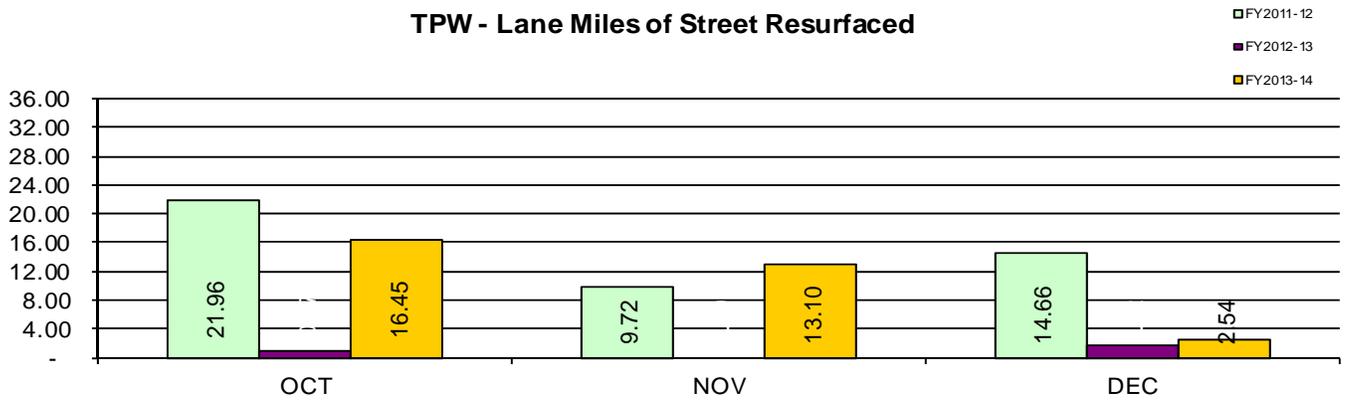
POLICE:

Police - offenses / 100,000 population



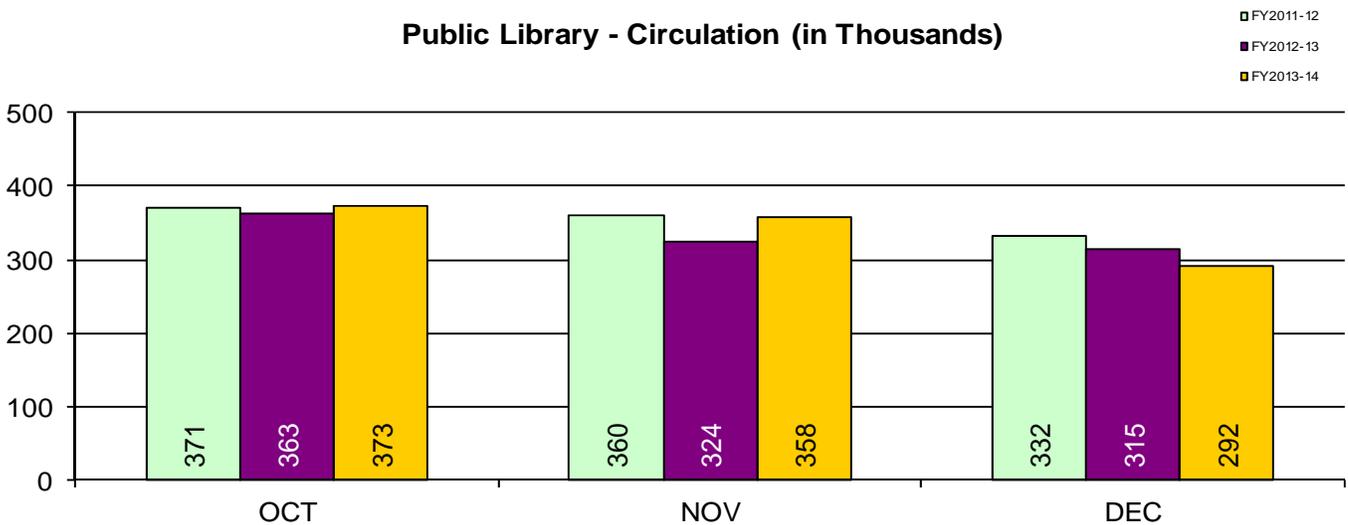
TRANSPORTATION AND PUBLIC WORKS:

TPW - Lane Miles of Street Resurfaced



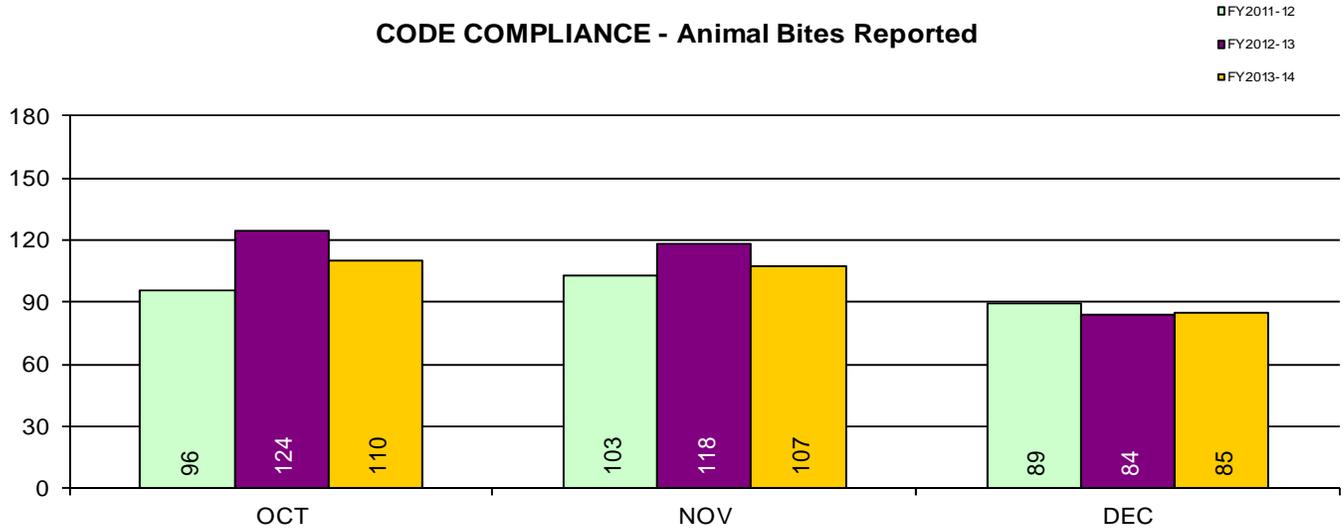
PUBLIC LIBRARY:

Public Library - Circulation (in Thousands)



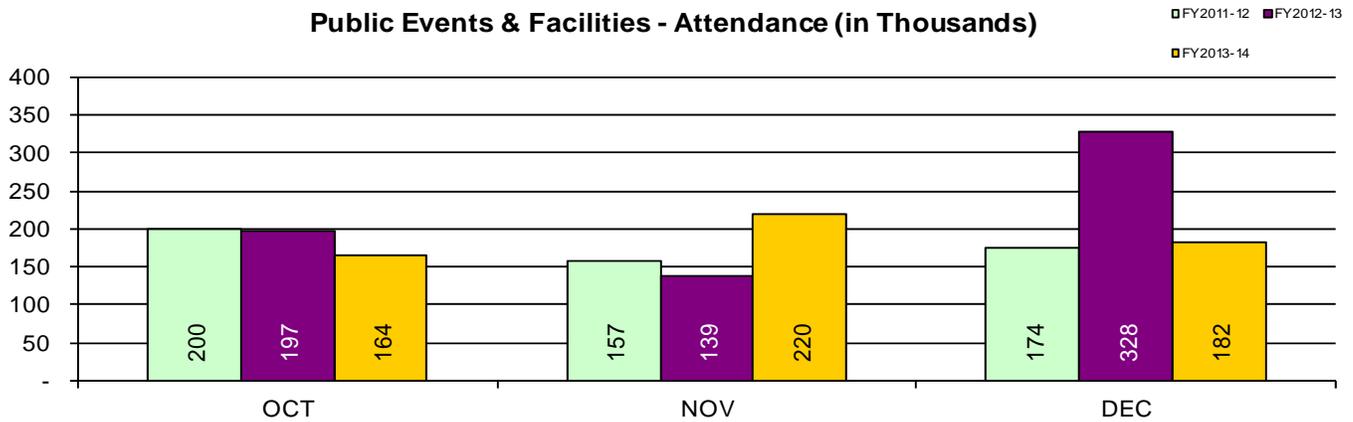
PUBLIC HEALTH:

CODE COMPLIANCE - Animal Bites Reported

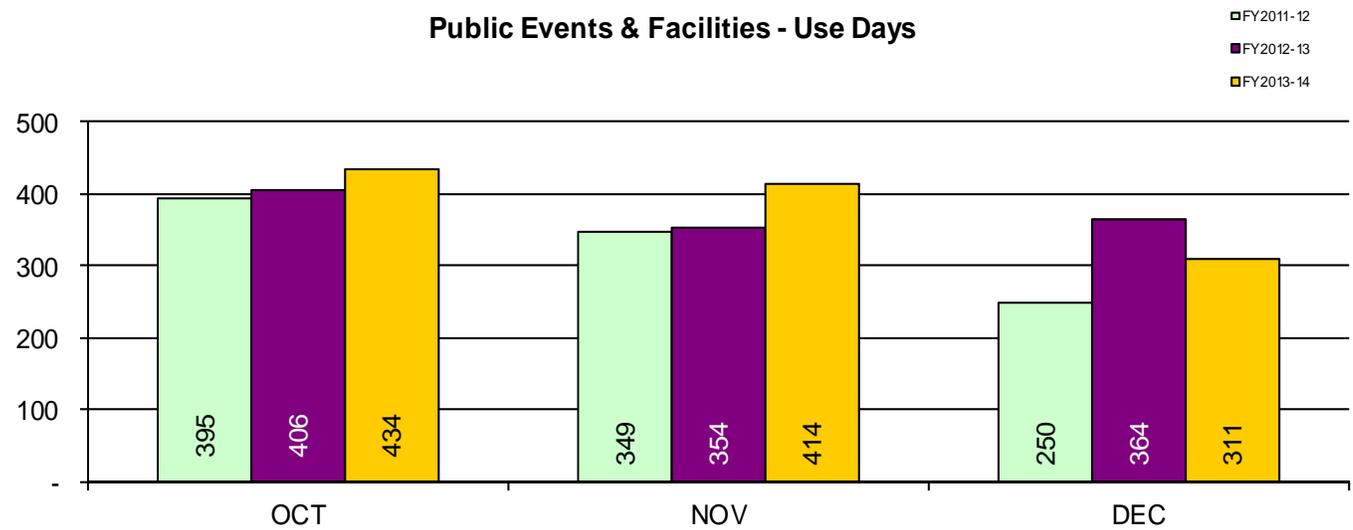


PUBLIC EVENTS AND FACILITIES:

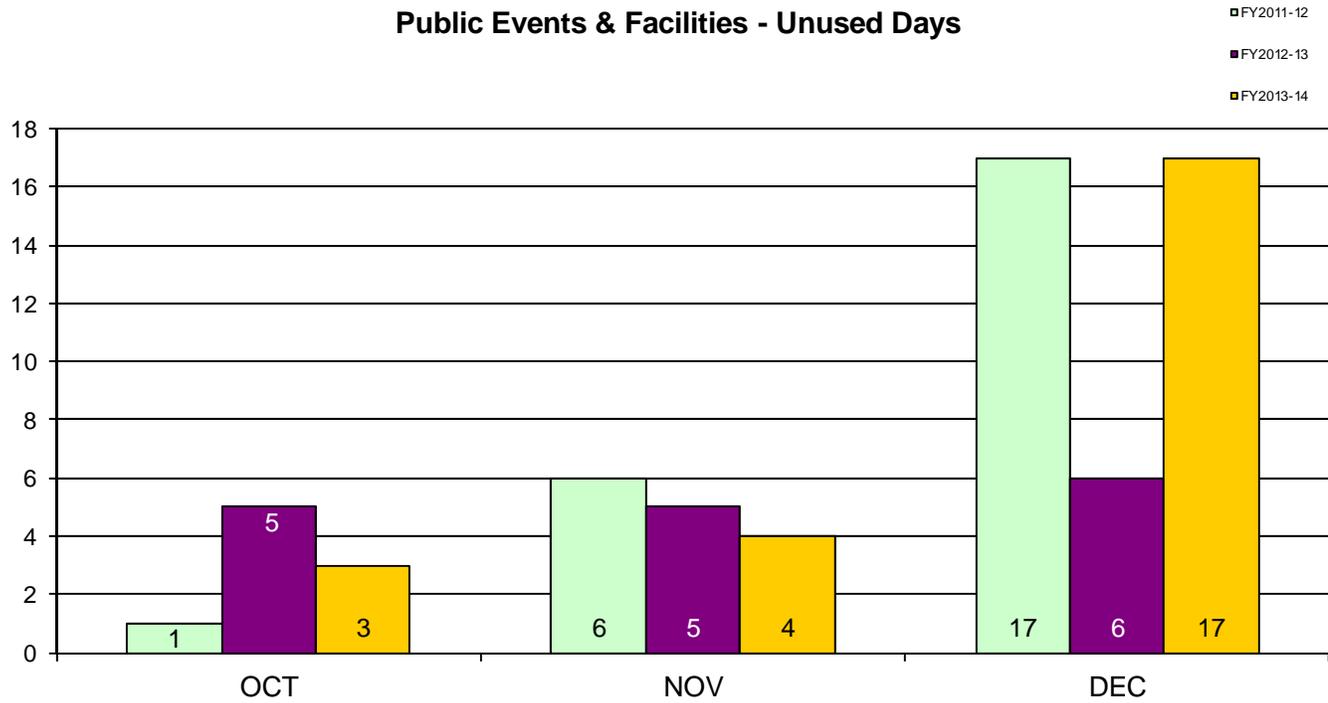
Public Events & Facilities - Attendance (in Thousands)



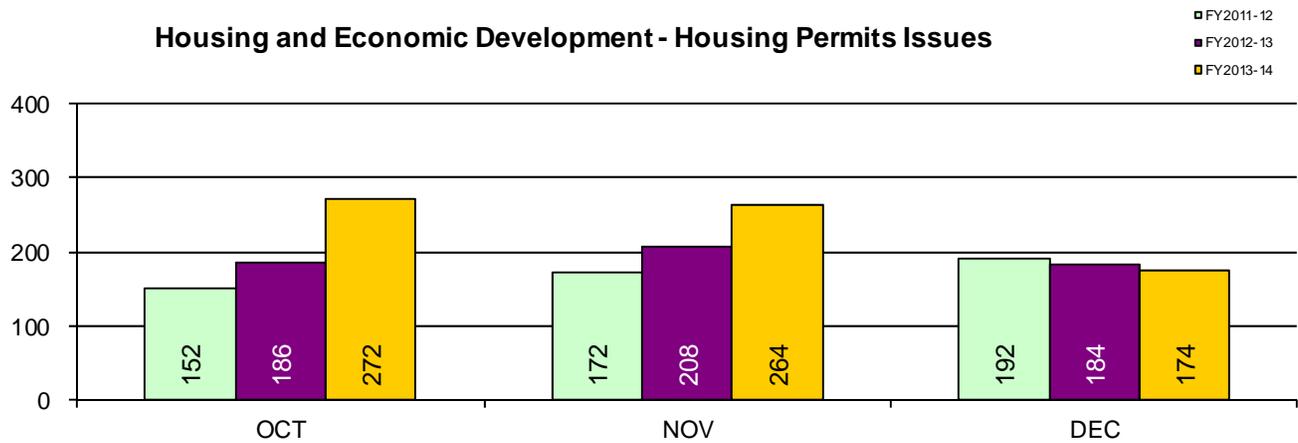
Public Events & Facilities - Use Days



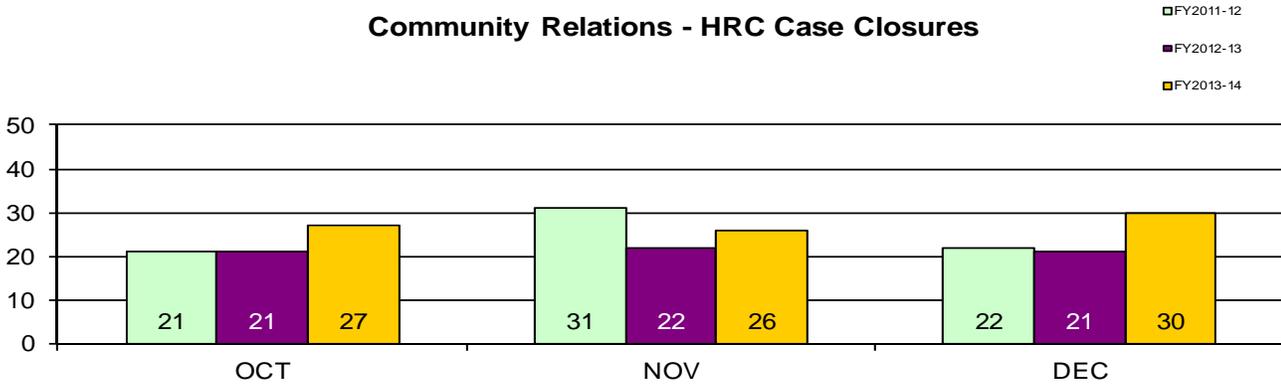
PUBLIC EVENTS AND FACILITIES:



HOUSING AND HUMAN SERVICES:



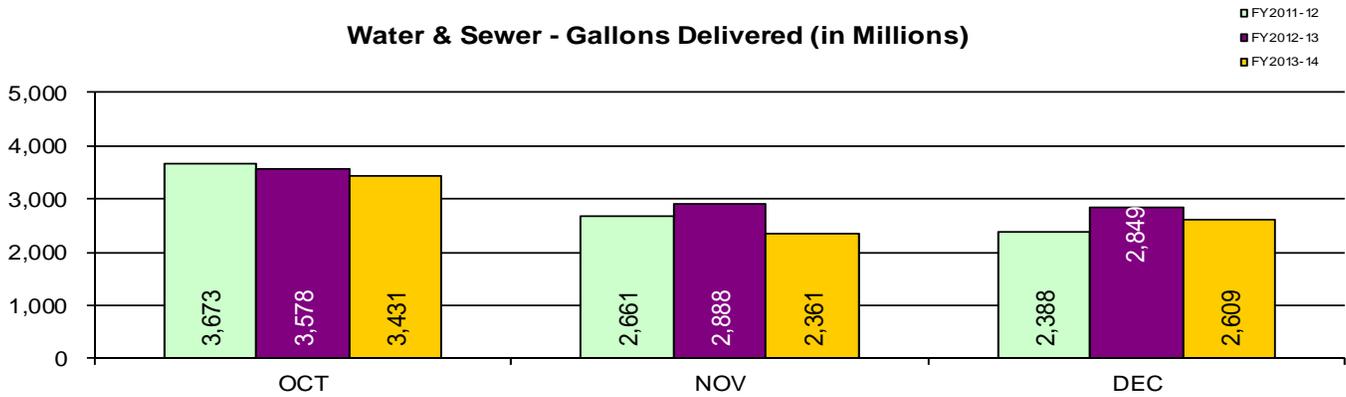
Community Relations - HRC Case Closures



ENTERPRISE FUNDS

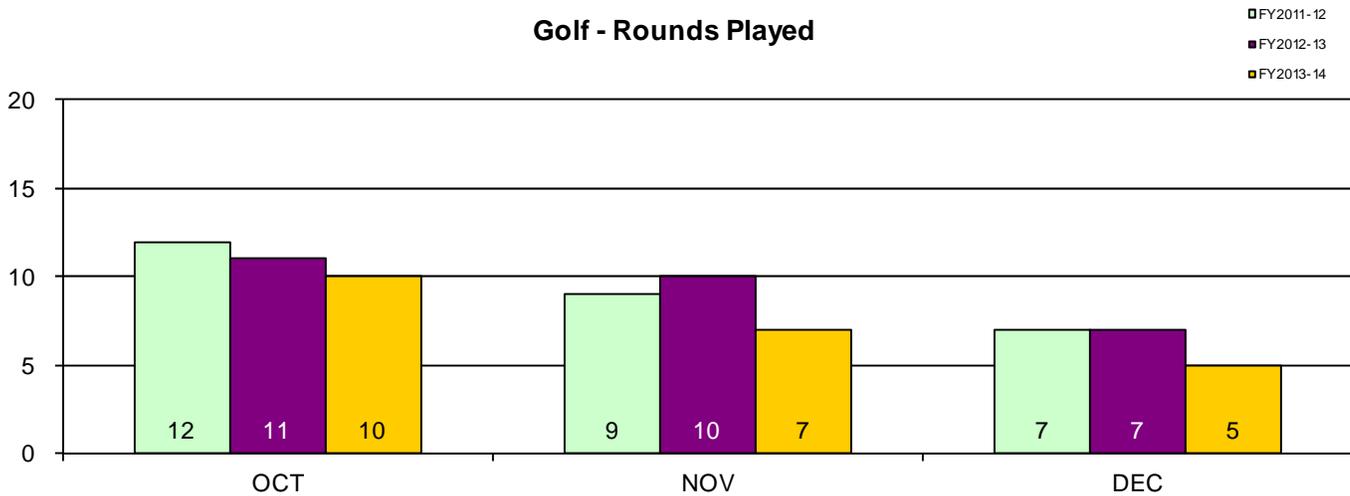
WATER AND SEWER FUND:

Water & Sewer - Gallons Delivered (in Millions)



MUNICIPAL GOLF

Golf - Rounds Played



Eye on Fort Worth's Economy



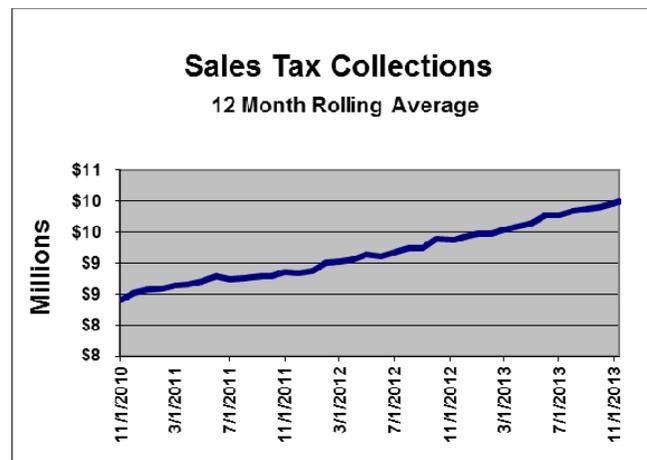
EYE ON FORT WORTH'S ECONOMY

1st Quarter FY2014
October - December 2013

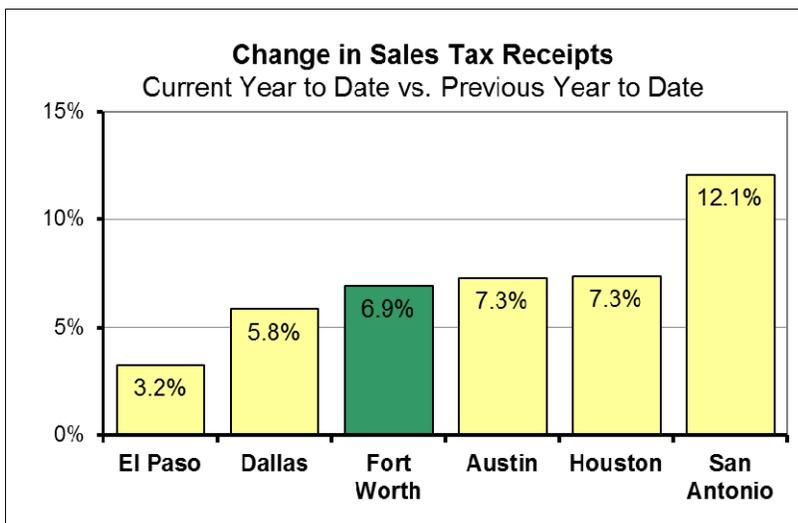
The economic outlook for Fort Worth showed signs of improvement throughout FY2013 and continues to do so through the first quarter of FY2014. Sales tax revenue continues to climb upward while unemployment levels have reached new lows such that we have not seen since the Fall of 2008. Although the number of new home permits continues to remain far below historic highs of 2008, improvements in new and existing home sales reflected greater confidence in the real estate market. This year should bring many good things to Fort Worth, including a steady stream of new residents.

Sales Tax

Sales tax collections continue to be a bright star among the City's revenue streams. During FY2013 and into the first quarter of FY2014 the 12-month rolling average achieved new record highs with the most recent high of \$9.99 million set in November 2013. These latest collections are the highest on record for November. The *Fort Worth Business Press* noted that the City expects to collect \$1.1M more than the FY2014 adopted budget.



As of November, 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 12.1% over last year.



Despite a September *Wall Street Journal* article reporting that some industry analysts were anticipating weak sales nationwide during the 2013 holiday shopping season, retail sales were up during the first quarter of FY2014, which includes October and November collections so far. December collections will be

reported by the Comptroller's Office in February; however, the expectation is that the December collections will stay on pace with the increase in previous first quarter months.



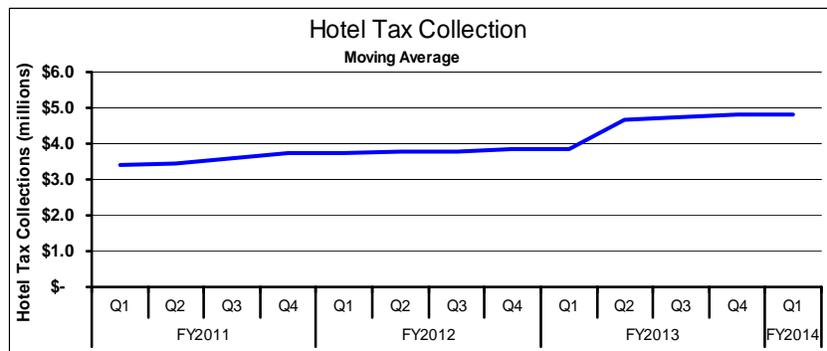
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Hotel Demand

The December 2013 – February 2014 edition of the *Econometric Forecasts of U.S. Lodging Markets* report compiled by PKF Hospitality Research indicated that the economic forecast for Fort Worth hotels would see an increase in ranking (currently #13 out of 50 markets) over the next four quarters. Year-over-year increase in revenue per available room (RevPAR)--the hotel industry's key performance measure--is expected to climb the rankings up to #10 of 50 markets.

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. Additionally,

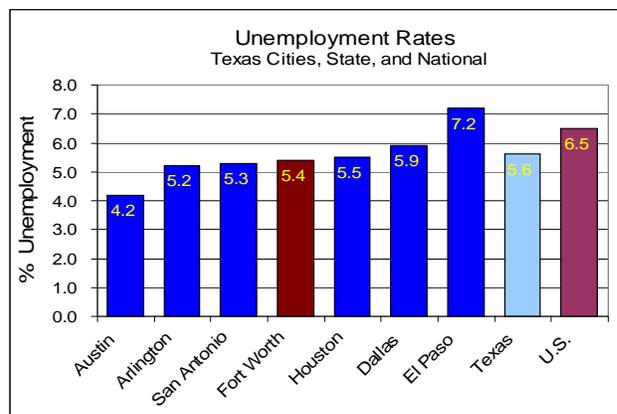


during periods of normal economic growth, the elasticity between hotel market and economic variables approximately equals 1.2 - meaning that for every one percent increase in employment, hotel room demand increases by 1.2 percent, according to an *Econometric Forecasts of U.S. Lodging Markets* report compiled by PKF Hospitality Research. Based on this assumption, as Fort Worth's unemployment rate continues to fall, we will see an increase in the demand for hotel rooms, thus increasing HOT collections.

The 12-month moving average increased steadily in FY2010 after a sluggish FY2009 and now is currently at the highest level on record.

Employment Growth

Job growth in Fort Worth remained strong throughout FY2013 and has continued to do so through the first quarter of FY2014. Currently, *Forbes* recognizes the Fort Worth-Arlington metro area as one of the best places in the nation for businesses and careers, as well as for job growth. Rankings were based on recent, midterm and long-term growth and momentum.



Even with slight seasonal fluctuations, both national and local unemployment rates continued to decline throughout 2013; and the



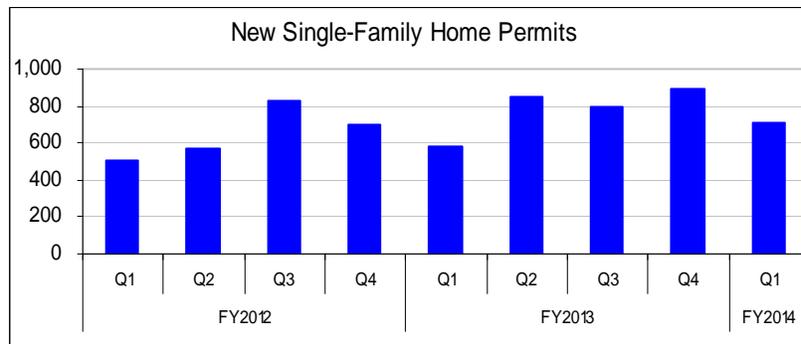
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first quarter of FY2014 remains auspicious. As of December 2013, Fort Worth's unemployment rate was 5.4% compared to 5.9% in December 2012. This is the lowest the unemployment rate has been in Fort Worth since October of 2008. In comparison, the national and state unemployment rates were 6.5% for the U.S. and 5.6% for Texas. Among major Texas cities, Austin had the lowest unemployment rate at 4.2%, while El Paso's 7.2% unemployment trailed behind not only the major Texas cities but national and state levels, as well.

Real Estate

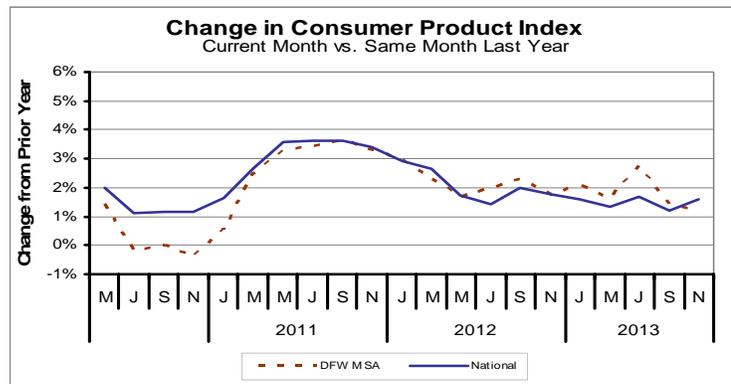
Building permit volume improved during the first quarter, with volume increasing 23% compared to the same quarter in FY2013.



As of the end of December 2013, the DFW Metroplex has seen the highest new home starts and closings in six years according to Metrostudy reports. "The strength in the housing market during 2013 pushed residential construction activity to the highest levels since 2007 in Dallas-Fort Worth", said David Brown, Regional Director of Metrostudy's Dallas-Fort Worth Office.

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 November 2013) showed inflation increasing by 1.2% compared to November 2012. The CPI for the country as a whole increased 1.6% 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.



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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. In FY2013, *Forbes* ranked the City as the 6th fastest-growing city in the country, a trend that is expected to continue as other influencing factors continue to move in a positive direction. 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 2012².

According to recent research conducted by NBC, by the year 2020, between one and two million more people will call North Texas home according to most projections. Additionally, NBC reports that research shows that in the past decade, Dallas-Fort Worth grew to the nation's fourth-largest metropolitan area, behind only New York, Los Angeles and Chicago. The current population of 6.5 million has more than doubled in the last 30 years.

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 do not begin paying taxes until 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 faces budget challenges 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.