

**Arlington Tomorrow Foundation
Balance Sheet
December 2014**

	Administration	General Gas Lease Funds	Park Gas Lease Funds	Single Purpose Gas Lease Funds	Combined Gas Lease Funds
Assets					
Cash	\$ (13,805.55)	\$ 26,285,038.15	\$ (16,960,918.23)	\$ 1,434,105.43	\$ 10,744,419.80
Investments	-	47,304,253.12	43,206,517.97	9,489,228.91	100,000,000.00
Accounts Receivable - Royalty	-	-	-	-	-
Net increase in investment fair market value	-	2,079,840.69	1,792,837.81	425,495.87	4,298,174.37
Accrued interest receivable	-	(81,282.36)	(365,326.21)	(9,019.16)	(455,627.73)
Total Assets	\$ (13,805.55)	\$ 75,587,849.60	\$ 27,673,111.34	\$ 11,339,811.05	\$ 114,586,966.44
Liabilities					
Accounts payable & accrued liabilities	-	-	-	-	-
Accrued payroll	-	-	-	-	-
Accrued comp absenses	2,303.50	-	-	-	2,303.50
Deferred revenue	-	46,156.56	10,717.89	-	56,874.45
Total Liabilities	\$ 2,303.50	\$ 46,156.56	\$ 10,717.89	\$ -	\$ 59,177.95
Net Position					
Current year earnings	(16,463.73)	21,917,481.93	(21,578,110.57)	67,942.96	390,850.59
Assigned for future initiatives	-	1,943,753.77	2,552,834.50	578,800.03	5,075,388.30
Prior year net assets	354.68	51,680,457.34	46,687,669.52	10,693,068.06	109,061,549.60
Restricted net assets	\$ (16,109.05)	\$ 75,541,693.04	\$ 27,662,393.45	\$ 11,339,811.05	\$ 114,527,788.49

Reserve plus pending?