ATF FINANCIAL DASHBOARD

as of February 29, 2016

KEY DATA

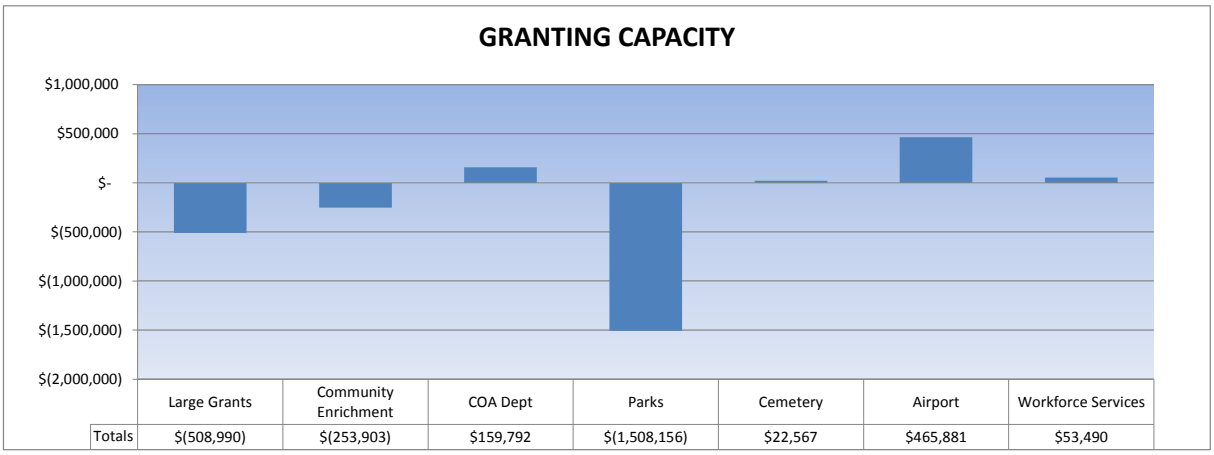
Corpus	**$51,900,000**
Reserve	**$3,057,000**

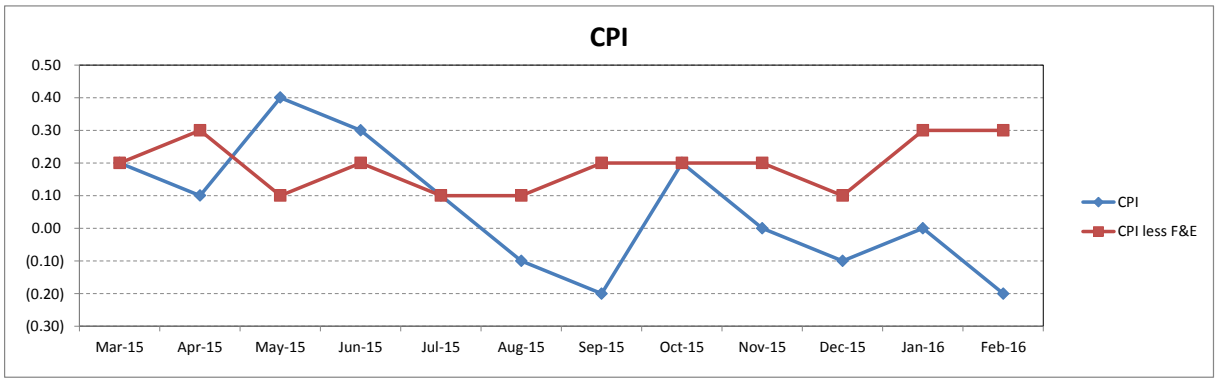
GRANTING CAPACITY

General Grants	February	January
Large Grants	-$508,990	-$335,926
Community Enrichment	-$253,903	-$191,598
COA Dept	$159,792	$183,722
Sub-Total General Grant Capacity	**-$603,101**	**-$343,803**
Other Grants		
Parks	-$1,508,156	-$1,285,633
Cemetery	$22,567	$24,512
Airport	$465,881	$564,343
Workforce Services	$53,490	$58,626
Sub-Total Other Grant Capacity	**-$966,218**	**-$638,152**
Grand Total	**-$1,569,320**	**-$981,955**

CURRENT YR COMMITMENTS

General Grants	February	January
Large Grants	$1,000,000	$1,010,000
Community Enrichment	$0	$0
COA Dept	$0	$0
Sub-Total General Grant Commitments	**$1,000,000**	**$1,010,000**
Other Grants		
Parks	$0	$0
Cemetery	$0	$0
Airport	$0	$0
Workforce Services	$0	$0
Sub-Total Other Grant Commitments	**$0**	**$0**
Total Current Yr Grant Commitments	**$1,000,000**	**$1,010,000**
Prior Yr Grant Commitments	**$843,550**	**$843,550**
Grand Total Current Yr & Prior Yr Commitments	**$1,843,550**	**$1,853,550**
Total Financial Dashboard	**$54,387,680**	





	CPI	CPI less F&E
Annualized last 12 months	**0.70**	**2.30**

Inflation data is presented for purposes of adjusting Corpus to include changes in CPI. At current rates, Corpus would need to be increased by $1,193,700.

Arlington Tomorrow Foundation
Corpus / Net Position Reconciliation

February 2016 Corpus	$	51,900,000	
Reserve Balance		3,057,000	in net position - not in corpus
Beginning granting capacity from activity stmt		1,743,190	in net position - not in corpus
YTD interest income		164,859	in net position - not in corpus
Realized (loss) / gain		1,096,696	in net position - not in corpus
Net increase/(decrease) in FMV		(2,561,627)	in net position - not in corpus
Operating expense		(127,438)	reduces net position - not in corpus
Grants disbursed per activity stmt (curr FY)		(53,000)	reduces net position - not in corpus
Deposits from city to foundation		1,125,000	not in net position - not in corpus
CPI adjustment		(1,900,000)	not in net position - in corpus
New reserve		(57,000)	not in net position - not in corpus
Deferred revenue (lease bonus)		(2,041)	included in corpus - not in net position
Deposits from city to foundation		(1,125,000)	not in net position - not in corpus
Prior yr admin exp		355	in net position - not in corpus
Total reconciling items		1,360,994	
February 2016 Net Position	$	53,260,994	
		53,260,994	net position - per balance sheet
		-	variance

Arlington Tomorrow Foundation
Reserve Schedule of Activity
February 2016

	Beginning Reserve Fund Balance	Current Year Reserve Fund Disbursements	Current Year Reserve Fund Commitments	Current Year CPI Adjustment	Ending Reserve Fund Balance
General - Large Grants	$ 1,581,427.00	$ -	$ -	$ 30,047.11	$ 1,611,474.11
General - Community Enrichment Grants	279,075.00	-	-	5,302.43	284,377.43
General - COA Department Grants	206,723.00	-	-	3,927.74	210,650.74
Park Gas	648,098.00	-	-	12,313.86	660,411.86
Cemetery & Airport Gas	284,677.00	-	-	5,408.86	290,085.86
Ending Reserve Totals	$ 3,000,000.00	$ -	$ -	$ 57,000.00	$ 3,057,000.00

The Board approved a $1.9M CPI adjustment to the corpus on Nov 17, 2015 and $57K to the reserve account (3% of the $1.9M).

Arlington Tomorrow Foundation
Schedule of Activity
February 2016
(October 1, 2015 thru February 29, 2016)

		Beginning Int Balance Int & Capital Gain / (Loss) (Unrealized)	Current Year Interest	Current Year Capital Gain / (Loss) (Realized)	Current Year Changes in FMV Gain / (Loss)	Current Year Operating Expense	Current Year Grants Paid Out	Current Year CPI & Reserve Adjustment	Current Year Grant Commitments	Current Year Deposits due from City to Foundation	Remaining Balance Available Funds
General Gas Lease Funds		+	+/-	+/-	+/-	-	-	-	-	+	=
Corpus =	$ 19,707,254.84										
Arlington Workforce =	509,500.00										
General - Large Grants	76.5%	$ 958,630.99	$ 82,645.04	$ (67,856.87)	$ 30,635.08	$ 74,579.98	$ -	$ 1,031,339.00	$ 1,000,000.00	$ 592,875.00	$ (508,989.74)
General - Community Enrichment Grants	13.5%	(123,382.15)	14,584.42	(11,974.74)	5,406.19	13,161.18	48,000.00	182,001.00	-	104,625.00	(253,903.46)
General - COA Department Grants	10.0%	221,011.18	10,803.26	(8,870.18)	4,004.59	9,749.03	-	135,033.00	-	77,625.00	159,791.82
Arlington Workforce Services		81,422.69	767.13	(640.81)	(23,059.45)	-	5,000.00	-	-	-	53,489.56
Total General Gas Lease Funds	100.0%	1,137,682.71	108,799.85	(89,342.60)	16,986.41	97,490.19	53,000.00	1,348,373.00	1,000,000.00	775,125.00	(549,611.82)
Park Gas Lease Funds											
Corpus =	22,013,720.90										
Park Grants	100.0%	(390,100.82)	38,953.68	1,065,810.21	(2,025,903.06)	17,204.16	-	422,712.00	-	243,000.00	$ (1,508,156.15)
Total Park Gas Lease Funds		(390,100.82)	38,953.68	1,065,810.21	(2,025,903.06)	17,204.16	-	422,712.00	-	243,000.00	(1,508,156.15)
Single Purpose Gas Lease Funds											
Airport Corpus =	9,469,880.70										
Cemetery Corpus =	199,643.56										
	9,669,524.26										
Airport Projects	97.9%	962,852.12	16,753.07	117,751.94	(541,324.18)	12,743.83	-	182,076.47	-	104,668.39	$ 465,881.03
Cemetery Maintenance	2.06%	32,755.94	352.38	2,476.71	(11,385.83)	-	-	3,838.53	-	2,206.61	22,567.29
Total Single Purpose Funds	100.0%	995,608.06	17,105.45	120,228.65	(552,710.01)	12,743.83	-	185,915.00	-	106,875.00	488,448.32
Total Gas Lease Funds		$ 1,743,189.95	$ 164,858.98	$ 1,096,696.26	$ (2,561,626.66)	$ 127,438.18	$ 53,000.00	$ 1,957,000.00	$ 1,000,000.00	$ 1,125,000.00	$ (1,569,319.65)
Total Corpus	**$ 51,900,000.00**										

Arlington Tomorrow Foundation
Change in Corpus by Fiscal Quarter
Inception through December 2015

FY Quarter	Fiscal Month	General Gas	Park Gas	Airport Gas	Cemetery	Workforce	Total Corpus	Change in Corpus
1st Qtr 2008	December 2007	16,169,587	12,798,158	5,919,559	-	500,000	35,387,304	35,387,304
2nd Qtr 2008	March 2008	16,201,871	12,852,282	5,919,559	-	500,000	35,473,712	86,408
3rd Qtr 2008	June 2008	16,213,617	14,003,364	5,919,559	135,859	500,000	36,772,399	1,298,687
4th Qtr 2008	September 2008	19,299,485	20,058,233	5,919,559	135,859	500,000	45,913,135	9,140,736
1st Qtr 2009	December 2008	19,188,170	25,312,878	5,928,753	135,859	500,000	51,065,659	5,152,524
2nd Qtr 2009	March 2009	19,591,490	25,430,962	5,928,753	135,859	500,000	51,587,065	521,406
3rd Qtr 2009	June 2009	19,570,517	25,543,032	5,930,875	135,859	500,000	51,680,284	93,219
4th Qtr 2009	September 2009	21,934,241	25,782,315	5,927,198	135,859	500,000	54,279,613	2,599,329
1st Qtr 2010	December 2009	22,258,586	26,139,533	5,981,297	135,859	500,000	55,015,275	735,662
2nd Qtr 2010	March 2010	22,666,276	26,292,734	5,981,297	135,859	500,000	55,576,165	560,890
3rd Qtr 2010	June 2010	23,910,718	28,542,583	5,985,374	135,859	500,000	59,074,533	3,498,368
4th Qtr 2010	September 2010	27,607,762	29,402,914	5,985,374	147,283	500,000	63,643,332	4,568,799
1st Qtr 2011	December 2010	28,331,118	29,707,625	5,985,374	152,631	500,000	64,676,748	1,033,416
2nd Qtr 2011	March 2011	29,078,791	31,317,653	6,316,570	161,733	500,000	67,374,748	2,698,000
3rd Qtr 2011	June 2011	29,598,384	32,288,854	6,836,528	166,564	500,000	69,390,330	2,015,582
4th Qtr 2011	September 2011	32,829,953	34,197,864	7,216,558	168,903	500,000	74,913,277	5,522,947
1st Qtr 2012	December 2011	34,053,169	35,437,403	7,350,563	170,500	500,000	77,511,635	2,598,358
2nd Qtr 2012	March 2012	34,672,580	36,659,148	7,541,262	174,298	500,000	79,547,288	2,035,652
3rd Qtr 2012	June 2012	35,175,949	37,024,500	7,597,514	176,894	500,000	80,474,857	927,570
4th Qtr 2012	September 2012	38,369,027	37,960,752	7,691,500	178,862	500,000	84,700,140	4,225,283
1st Qtr 2013	December 2012	38,788,737	38,441,135	7,777,018	180,095	500,000	85,686,985	986,844
2nd Qtr 2013	March 2013	39,239,180	39,155,990	7,930,461	182,369	500,000	87,008,000	1,321,015
3rd Qtr 2013	June 2013	39,636,290	39,772,889	7,994,674	184,414	500,000	88,088,268	1,080,268
4th Qtr 2013	September 2013	42,800,851	40,584,643	8,224,494	187,265	500,000	92,297,254	4,208,986
1st Qtr 2014	December 2013	43,139,395	41,077,622	8,363,091	187,832	500,000	93,267,940	970,686
2nd Qtr 2014	March 2014	43,569,483	41,677,284	8,570,005	189,115	500,000	94,505,887	1,237,947
3rd Qtr 2014	June 2014	44,032,267	42,359,901	8,815,628	190,677	500,000	95,898,473	1,392,586
4th Qtr 2014	September 2014	46,804,253	43,206,518	9,293,308	195,921	500,000	100,000,000	4,101,527
1st Qtr 2015	December 2014	68,407,512	21,603,259	9,293,308	195,921	500,000	100,000,000	0
2nd Qtr 2015	March 2015	68,401,679	21,609,092	9,293,308	195,921	500,000	100,000,000	0
3rd Qtr 2015	June 2015	68,401,679	21,609,092	9,293,308	195,921	500,000	100,000,000	0
4th Qtr 2015	September 2015	68,401,679	21,609,092	9,293,308	195,921	500,000	100,000,000	0
1st Qtr 2016	December 2015	19,707,255	22,013,721	9,469,881	199,644	509,500	51,900,000	(48,100,000)

Arlington Tomorrow Foundation
Balance Sheet
February 2016

	Administration	General Gas Lease Funds	Park Gas Lease Funds	Single Purpose Gas Lease Funds	Combined Gas Lease Funds
Assets					
Cash	$ (55,210.77)	$ 274,913.58	$ 3,931,321.85	$ 1,276,921.34	$ 5,427,946.00
Investments	-	20,216,754.84	22,013,720.90	9,669,524.26	51,900,000.00
Accounts Receivable - Royalty	-	-	-	-	-
Net increase in investment	-	(1,254,206.67)	(1,363,303.34)	(599,010.95)	(3,216,520.96)
fair market value	-	-	-	-	-
Accrued interest receivable	-	-	-	-	-
Total Assets	$ (55,210.77)	$ 19,237,461.75	$ 24,581,739.41	$ 10,347,434.65	$ 54,111,425.04
Liabilities					
Accounts payable & accrued liabilities	-	843,550.00	-	-	843,550.00
Accrued payroll	-	-	-	-	-
Accrued comp absenses	4,840.02	-	-	-	4,840.02
Deferred revenue	-	2,032.68	8.46	-	2,041.14
Total Liabilities	$ 4,840.02	$ 845,582.68	$ 8.46	$ -	$ 850,431.16
Net Position					
Current year earnings	(60,050.79)	(50,068,107.68)	(930,236.47)	(422,114.66)	(51,480,509.60)
Assigned for future initiatives	-	2,106,502.28	660,411.86	290,085.86	3,057,000.00
Prior year net position	-	66,353,484.47	24,851,555.56	10,479,463.45	101,684,503.48
Restricted net position	$ (60,050.79)	$ 18,391,879.07	$ 24,581,730.95	$ 10,347,434.65	$ 53,260,993.88

Arlington Tomorrow Foundation
Income Statement
For Five Months Ended
February 29, 2016

	Administration	General Gas Lease Funds	Park Gas Lease Funds	Single Purpose Gas Lease Funds	Combined Gas Lease Funds
Revenues					
Contribution from lease bonus	$ -	$ -	$ -	$ -	$ -
Gas lease royalties	-	-	-	-	-
Other revenue	-	-	-	-	-
Net increase (decrease) in FMV	-	16,986.41	(2,025,903.06)	(552,710.01)	(2,561,626.66)
Interest income	-	2,585.75	6,940.29	2,601.39	12,127.43
Diversified interest income	-	106,214.10	32,013.39	14,504.06	152,731.55
Realized gain / (loss) on investments	-	(89,342.60)	1,065,810.21	120,228.65	1,096,696.26
Total income	$ -	$ 36,443.66	$ (921,139.17)	$ (415,375.91)	$ (1,300,071.42)
Expenses					
Grant disbursements	-	53,000.00	-	-	53,000.00
Arlington workforce disbursements	-	-	-	-	-
Reserve disbursements	-	-	-	-	-
Salaries & benefits	69,682.10	-	-	-	69,682.10
Operating expense	57,756.08	-	-	-	57,756.08
Transfers in / out	-	50,000,000.00	-	-	50,000,000.00
Expense allocation	(67,387.39)	51,551.34	9,097.30	6,738.75	-
Total expense	$ 60,050.79	$ 50,104,551.34	$ 9,097.30	$ 6,738.75	$ 50,180,438.18
Excess of revenue over expense	$ (60,050.79)	$ (50,068,107.68)	$ (930,236.47)	$ (422,114.66)	$ (51,480,509.60)