

ATF FINANCIAL DASHBOARD

as of November 30, 2015

KEY DATA

Corpus	\$101,900,000
Reserve	\$3,057,000

GRANTING CAPACITY

<u>General Grants</u>	November	October
Large Grants	\$586,704	\$2,855,849
Community Enrichment	\$280,007	\$211,421
COA Dept	\$207,378	\$469,013
Sub-Total General Grant Capacity	\$1,074,089	\$3,536,283

Other Grants

Parks	\$1,061,812	\$458,653
Cemetery	\$26,043	\$40,056
Airport	\$1,250,968	\$1,309,535
Workforce Services	\$98,430	\$99,705
Sub-Total Other Grant Capacity	\$2,437,253	\$1,907,950

Grand Total \$3,511,341 \$5,444,233

CURRENT YR COMMITMENTS

<u>General Grants</u>	November	October
Large Grants	\$1,000,000	\$0
Community Enrichment	\$0	\$0
COA Dept	\$0	\$0
Sub-Total General Grant Commitments	\$1,000,000	\$0

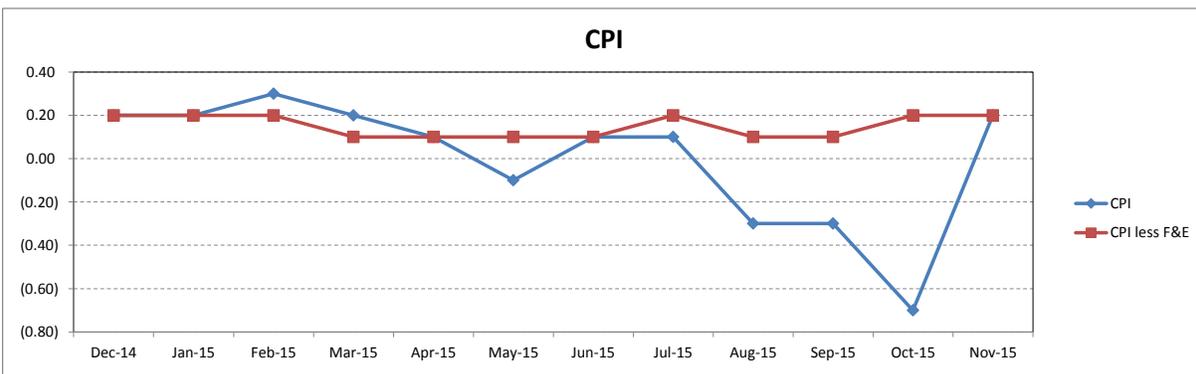
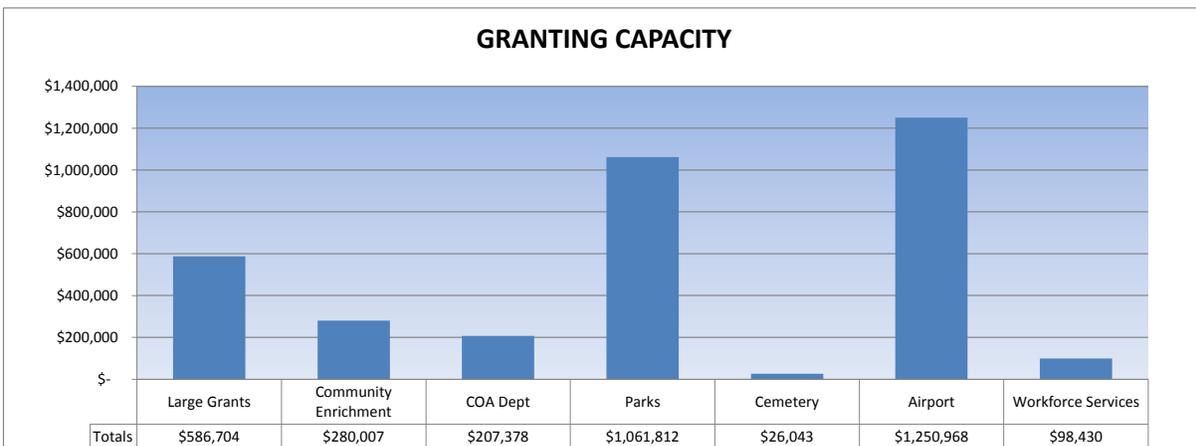
Other Grants

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 \$0

Prior Yr Grant Commitments \$935,800 \$935,800

Grand Total Current Yr & Prior Yr Commitments \$1,935,800 \$935,800



Annualized last 12 months CPI CPI less F&E
0.20 2.10

Inflation data is presented for purposes of adjusting Corpus to include changes in CPI. At current rates, Corpus would need to be increased by \$2,100,000.

Arlington Tomorrow Foundation
 Corpus / Net Position Reconciliation

November 2015 Corpus	<u>\$ 101,900,000</u>	
Reserve Balance	3,057,000	in net position - not in corpus
Beginning granting capacity from activity stmt	1,088,296	in net position - not in corpus
YTD interest income	59,203	in net position - not in corpus
Realized (Loss) / Gain	-	in net position - not in corpus
Net increase/(decrease) in FMV	3,392,015	in net position - not in corpus
Operating expense	(28,172)	reduces net position - not in corpus
Grants disbursed per activity stmt	-	reduces net position - not in corpus
Prior yr grants committed, paid current yr	-	in net position - not in corpus
New reserve	(57,000)	JE processed in December
CPI adjustment	(1,900,000)	JE processed in December
Prior yr FMV ending bal	654,894	in net position - not in corpus
Deferred revenue (lease bonus)	(2,041)	included in corpus - not in net position
Grants payable (FYE 2015)	935,800	reduces net position - not in corpus
Prior yr admin exp	355	in net position - not in corpus
Total reconciling items	<u>7,200,349</u>	
November 2015 Net Position	<u>\$ 109,100,349</u>	
	109,100,349	net position - per balance sheet
	-	variance

**Arlington Tomorrow Foundation
Reserve Schedule of Activity
November 2015**

	Beginning Reserve Fund Balance	Current Year Reserve Fund Disbursements	Current Year Reserve Fund Commitments	Current Year CIP Adj	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 CIP 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
October 2015 through September 2016
(November 2015)

			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 Grant Commitments	Remaining Balance Available Funds
General Gas Lease Funds										
	Corpus =	\$	69,710,779.31							
	Arlington Workforce =		500,000.00							
General - Large Grants	76.5%	52.7%	\$ (164,397.28)	\$ 30,242.84	\$ -	\$ 1,737,345.88	\$ 16,487.18	\$ -	\$ 1,000,000.00	\$ 586,704.26
General - Community Enrichment Grants	13.5%	9.3%	(29,011.28)	5,336.97	-	306,590.45	2,909.51	-	-	280,006.63
General - COA Department Grants	10.0%	6.9%	(21,524.50)	3,953.31	-	227,104.04	2,155.19	-	-	207,377.66
Arlington Workforce Services			81,422.69	284.14	-	16,723.00	-	-	-	98,429.83
Total General Gas Lease Funds	100.0%	68.9%	(133,510.37)	39,817.26	-	2,287,763.37	21,551.88	-	1,000,000.00	1,172,518.38
Park Gas Lease Funds										
	Corpus =		22,019,491.78							
Park Grants	100.0%	21.6%	272,498.90	13,390.36	-	779,726.31	3,803.27	-	-	1,061,812.30
Total Park Gas Lease Funds			272,498.90	13,390.36	-	779,726.31	3,803.27	-	-	1,061,812.30
Single Purpose Gas Lease Funds										
	Airport Corpus =		9,473,807.85							
	Cemetery Corpus =		195,921.06							
			9,669,728.91							
Airport Projects	98.0%		930,072.95	5,871.48	-	317,840.56	2,817.24	-	-	1,250,967.75
Cemetery Maintenance	2.03%		19,234.17	123.50	-	6,685.23	-	-	-	26,042.90
Total Single Purpose Funds	100.0%	9.5%	949,307.12	5,994.98	-	324,525.79	2,817.24	-	-	1,277,010.65
Total Gas Lease Funds			\$ 1,088,295.65	\$ 59,202.60	\$ -	\$ 3,392,015.47	\$ 28,172.39	\$ -	\$ 1,000,000.00	\$ 3,511,341.33
Total Corpus	\$	\$	101,900,000.00							

Arlington Tomorrow Foundation
November 30, 2015

	General Gas Fund	Park Gas Fund	Airport Gas Fund	Cemetery	Workforce	Total Corpus
October 2015	68,401,679	21,609,092	9,293,308	195,921	500,000	100,000,000
November 2015	69,710,779	22,019,492	9,473,808	195,921	500,000	101,900,000

Arlington Tomorrow Foundation
Balance Sheet
November 2015

	Administration	General Gas Lease Funds	Park Gas Lease Funds	Single Purpose Gas Lease Funds	Combined Gas Lease Funds
Assets					
Cash	\$ (5,813.39)	\$ 1,797,948.07	\$ 3,252,050.80	\$ 1,331,413.39	\$ 6,375,598.87
Investments	-	68,901,679.32	21,609,091.77	9,489,228.91	100,000,000.00
Accounts Receivable - Royalty	-	-	-	-	-
Net increase in investment	-	-	-	-	-
fair market value	-	1,016,570.29	1,442,326.03	278,224.85	2,737,121.17
Accrued interest receivable	-	-	-	-	-
Total Assets	\$ (5,813.39)	\$ 71,716,197.68	\$ 26,303,468.60	\$ 11,098,867.15	\$ 109,112,720.04
Liabilities					
Accounts payable & accrued liabilities	-	-	-	-	-
Accrued payroll	5,489.72	-	-	-	5,489.72
Accrued comp absenses	4,840.02	-	-	-	4,840.02
Deferred revenue	-	2,032.68	8.46	-	2,041.14
Total Liabilities	\$ 10,329.74	\$ 2,032.68	\$ 8.46	\$ -	\$ 12,370.88
Net Position					
Current year earnings	(16,143.13)	3,254,178.25	791,492.72	329,317.84	4,358,845.68
Assigned for future initiatives	-	2,067,225.00	648,098.00	284,677.00	3,000,000.00
Prior year net position	-	66,392,761.75	24,863,869.42	10,484,872.31	101,741,503.48
Restricted net position	\$ (16,143.13)	\$ 71,714,165.00	\$ 26,303,460.14	\$ 11,098,867.15	\$ 109,100,349.16

**Arlington Tomorrow Foundation
Income Statement
For Two Months Ended
November 30, 2015**

	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	-	2,287,763.37	779,726.31	324,525.79	3,392,015.47
Interest income	-	942.64	1,673.38	686.46	3,302.48
Diversified interest income	-	38,874.62	11,716.98	5,308.52	55,900.12
Realized gain / (loss) on investments	-	-	-	-	-
Total income	\$ -	\$ 2,327,580.63	\$ 793,116.67	\$ 330,520.77	\$ 3,451,218.07
Expenses					
Grant disbursements	-	(935,800.00)	-	-	(935,800.00)
Arlington workforce disbursements	-	-	-	-	-
Reserve disbursements	-	-	-	-	-
Salaries & benefits	24,863.20	-	-	-	24,863.20
Operating expense	3,309.19	-	-	-	3,309.19
Transfers in / out	-	-	-	-	-
Expense allocation	(12,029.26)	9,202.38	1,623.95	1,202.93	-
Total expense	\$ 16,143.13	\$ (926,597.62)	\$ 1,623.95	\$ 1,202.93	\$ (907,627.61)
Excess of revenue over expense	\$ (16,143.13)	\$ 3,254,178.25	\$ 791,492.72	\$ 329,317.84	\$ 4,358,845.68