

Arlington Tomorrow Foundation
Balance Sheet
June 2015

	Administration	General Gas Lease Funds	Park Gas Lease Funds	Single Purpose Gas Lease Funds	Combined Gas Lease Funds
Assets					
Cash	\$ (12,766.43)	\$ 1,603,801.41	\$ 2,985,524.08	\$ 1,227,940.28	\$ 5,804,499.34
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	-	2,550,932.35	1,957,338.28	493,843.12	5,002,113.75
Accrued interest receivable	-	-	-	-	-
Total Assets	\$ (12,766.43)	\$ 73,056,413.08	\$ 26,551,954.13	\$ 11,211,012.31	\$ 110,806,613.09
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	(15,424.61)	19,386,045.41	(22,699,267.78)	(60,855.78)	(3,389,502.76)
Assigned to encumbrances	-	-	-	-	-
Assigned for future initiatives	-	2,067,225.00	648,098.00	284,677.00	3,000,000.00
Prior year net position	354.68	51,556,986.11	48,592,406.02	10,987,191.09	111,136,937.90
Restricted net position	\$ (15,069.93)	\$ 73,010,256.52	\$ 26,541,236.24	\$ 11,211,012.31	\$ 110,747,435.14