

**Arlington Tomorrow Foundation
Balance Sheet
November 2014**

	Administration	General Gas Lease Funds	Park Gas Lease Funds	Single Purpose Gas Lease Funds	Combined Gas Lease Funds
Assets					
Cash	\$ (56,156.86)	\$ 26,003,066.75	\$ (17,467,367.11)	\$ 1,386,080.74	\$ 9,865,623.52
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	-	2,961,011.95	2,698,998.11	571,294.84	6,231,304.90
Accrued interest receivable	-	29,695.70	29,033.81	6,036.52	64,766.03
Total Assets	\$ (56,156.86)	\$ 76,298,027.52	\$ 28,467,182.78	\$ 11,452,641.01	\$ 116,161,694.45
Liabilities					
Accounts payable & accrued liabilities	-	-	-	-	-
Accrued payroll	-	-	-	-	-
Accrued comp absences	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	(58,815.04)	22,627,659.85	(20,784,039.13)	180,772.92	1,965,578.60
Assigned to encumbrances	-	-	-	-	-
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	\$ (58,460.36)	\$ 76,251,870.96	\$ 28,456,464.89	\$ 11,452,641.01	\$ 116,102,516.50