

**Arlington Tomorrow Foundation
Balance Sheet
October 2012**

	Administration	General Gas Lease Funds	Park Gas Lease Funds	Single Purpose Gas Lease Funds	Combined Gas Lease Funds
Assets					
Cash	\$ 412.41	\$ 6,538,020.86	\$ 4,702,357.11	\$ 1,005,224.10	\$ 12,246,014.48
Investments	-	35,571,947.34	36,900,296.32	7,768,342.14	80,240,585.80
Accounts Receivable - Royalty	-	-	-	-	-
Net increase in investment fair market value	-	562,640.95	577,598.47	121,624.21	1,261,863.63
Accrued interest receivable	-	204,024.86	212,558.56	44,744.32	461,327.74
Total Assets	\$ 412.41	\$ 42,876,634.01	\$ 42,392,810.46	\$ 8,939,934.77	\$ 94,209,791.65
Liabilities					
Accounts payable	9,068.41	-	-	-	9,068.41
Accrued payroll	-	-	-	-	-
Accrued comp absenses	4,104.82	-	-	-	4,104.82
Deferred revenue	-	390,830.28	559,471.74	-	950,302.02
Total Liabilities	\$ 13,173.23	\$ 390,830.28	\$ 559,471.74	\$ -	\$ 963,475.25
Net Assets					
Current year earnings	(13,115.50)	95,165.54	66,621.03	7,361.97	156,033.04
Assigned for future initiatives	-	2,143,753.77	2,552,834.50	578,800.03	5,275,388.30
Prior year net assets	354.68	40,246,884.42	39,213,883.19	8,353,772.77	87,814,895.06
Restricted net assets	\$ (12,760.82)	\$ 42,485,803.73	\$ 41,833,338.72	\$ 8,939,934.77	\$ 87,970,928.10

