

**Arlington Tomorrow Foundation
Balance Sheet
October 2015**

| | Administration | General Gas Lease Funds | Park Gas Lease Funds | Single Purpose Gas Lease Funds | Combined Gas Lease Funds |
|--|-----------------------|------------------------------------|---------------------------------|---|-------------------------------------|
| Assets | | | | | |
| Cash | \$ (52,151.57) | \$ 1,822,275.77 | \$ 3,248,219.30 | \$ 1,332,499.05 | \$ 6,350,842.55 |
| 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 | - | 1,229,946.35 | 1,511,854.00 | 308,052.32 | 3,049,852.67 |
| Accrued interest receivable | - | - | - | - | - |
| Total Assets | \$ (52,151.57) | \$ 71,953,901.44 | \$ 26,369,165.07 | \$ 11,129,780.28 | \$ 109,400,695.22 |
| Liabilities | | | | | |
| Accounts payable & accrued liabilities | - | 1,194,425.00 | - | - | 1,194,425.00 |
| 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 | \$ 1,196,457.68 | \$ 8.46 | \$ - | \$ 1,206,795.88 |
