

**Arlington Tomorrow Foundation
Income Statement
For Seven Months Ended
April 30, 2013**

	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	-	944,335.62	1,367,858.40	227,172.00	2,539,366.02
Other revenue	-	-	-	-	-
Net increase (decrease) in FMV	-	944,609.09	901,357.09	183,235.40	2,029,201.58
Interest income	-	8,072.75	7,825.98	1,813.07	17,711.80
Diversified interest income	-	576,285.87	578,063.59	120,764.75	1,275,114.21
Realized gain / (loss) on investments	-	-	-	-	-
Total income	\$ -	\$ 2,473,303.33	\$ 2,855,105.06	\$ 532,985.22	\$ 5,861,393.61
Expenses					
Grant disbursements	-	190,000.00	178,645.00	-	368,645.00
Arlington workforce disbursements	-	11,800.00	-	-	11,800.00
Reserve disbursements	-	-	-	-	-
Salaries & benefits	91,652.80	-	-	-	91,652.80
Operating expense	68,260.62	-	-	-	68,260.62
Transfers in / out	-	-	-	-	-
Expense allocation	(143,035.37)	65,134.44	64,175.77	13,725.16	-
Total expense	\$ 16,878.05	\$ 266,934.44	\$ 242,820.77	\$ 13,725.16	\$ 540,358.42
Excess of revenue over expense	\$ (16,878.05)	\$ 2,206,368.89	\$ 2,612,284.29	\$ 519,260.06	\$ 5,321,035.19

