

**Arlington Tomorrow Foundation
Income Statement
For Three Month Ended
December 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	-	338,544.27	492,979.01	139,163.20	970,686.48
Other revenue	-	-	-	-	-
Net increase (decrease) in FMV	-	539,465.74	500,189.30	101,338.11	1,140,993.15
Interest income	-	4,676.08	3,143.68	708.43	8,528.19
Diversified interest income	-	413,428.44	396,041.72	82,131.93	891,602.09
Realized gain / (loss) on investments	-	-	-	-	-
Total income	\$ -	\$ 1,296,114.53	\$ 1,392,353.71	\$ 323,341.67	\$ 3,011,809.91
Expenses					
Grant disbursements	-	86,692.50	40,525.00	-	127,217.50
Arlington workforce disbursements	-	-	-	-	-
Reserve disbursements	-	-	-	-	-
Salaries & benefits	42,594.29	-	-	-	42,594.29
Operating expense	7,289.38	-	-	-	7,289.38
Transfers in / out	-	-	-	-	-
Expense allocation	(36,598.70)	17,052.21	16,081.02	3,465.47	-
Total expense	\$ 13,284.97	\$ 103,744.71	\$ 56,606.02	\$ 3,465.47	\$ 177,101.17
Excess of revenue over expense	\$ (13,284.97)	\$ 1,192,369.82	\$ 1,335,747.69	\$ 319,876.20	\$ 2,834,708.74