

**Arlington Tomorrow Foundation  
Income Statement  
For Three Months Ended  
December 2014**

	Administration	General Gas Lease Funds	Park Gas Lease Funds	Single Purpose Gas Lease Funds	Combined Gas Lease Funds
<b>Revenues</b>					
Contribution from lease bonus	\$ -	\$ -	\$ -	\$ -	\$ -
Gas lease royalties	-	(5,832.80)	5,832.80	-	-
Other revenue	(354.68)	271.33	47.88	35.47	-
Net increase (decrease) in FMV	-	(3,726.26)	(191,288.89)	23,565.39	(171,449.76)
Interest income	-	4,924.98	1,119.01	728.93	6,772.92
Diversified interest income	-	293,826.37	158,330.10	50,811.30	502,967.77
Realized gain / (loss) on investments	-	-	-	-	-
<b>Total income</b>	<b>\$ (354.68)</b>	<b>\$ 289,463.62</b>	<b>\$ (25,959.10)</b>	<b>\$ 75,141.09</b>	<b>\$ 338,290.93</b>
<b>Expenses</b>					
Grant disbursements	-	(80,000.00)	(60,825.00)	-	(140,825.00)
Arlington workforce disbursements	-	175.00	-	-	175.00
Reserve disbursements	-	-	-	-	-
Salaries & benefits	38,597.70	-	-	-	38,597.70
Operating expense	49,492.64	-	-	-	49,492.64
Transfers in / out	-	(21,603,258.99)	21,603,258.99	-	-
Expense allocation	(71,981.29)	55,065.68	9,717.48	7,198.13	-
<b>Total expense</b>	<b>\$ 16,109.05</b>	<b>\$ (21,628,018.31)</b>	<b>\$ 21,552,151.47</b>	<b>\$ 7,198.13</b>	<b>\$ (52,559.66)</b>
<b>Excess of revenue over expense</b>	<b>\$ (16,463.73)</b>	<b>\$ 21,917,481.93</b>	<b>\$ (21,578,110.57)</b>	<b>\$ 67,942.96</b>	<b>\$ 390,850.59</b>