

**Arlington Tomorrow Foundation
Income Statement
For Four Months Ended
January 2014**

	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	-	439,950.04	663,991.70	209,326.82	1,313,268.56
Other revenue	-	-	-	-	-
Net increase (decrease) in FMV	-	367,436.36	383,242.11	78,345.84	829,024.31
Interest income	-	6,672.22	6,003.11	1,666.16	14,341.49
Diversified interest income	-	441,833.03	423,813.19	87,905.99	953,552.21
Realized gain / (loss) on investments	-	-	-	-	-
Total income	\$ -	\$ 1,255,891.65	\$ 1,477,050.11	\$ 377,244.81	\$ 3,110,186.57
Expenses					
Grant disbursements	-	92,942.50	78,025.00	-	170,967.50
Arlington workforce disbursements	-	-	-	-	-
Reserve disbursements	-	-	-	-	-
Salaries & benefits	55,576.38	-	-	-	55,576.38
Operating expense	9,192.72	-	-	-	9,192.72
Transfers in / out	-	-	-	-	-
Expense allocation	(49,883.67)	23,241.99	21,918.28	4,723.40	-
Total expense	\$ 14,885.43	\$ 116,184.49	\$ 99,943.28	\$ 4,723.40	\$ 235,736.60
Excess of revenue over expense	\$ (14,885.43)	\$ 1,139,707.16	\$ 1,377,106.83	\$ 372,521.41	\$ 2,874,449.97