

**Arlington Tomorrow Foundation
Income Statement
For Nine Months Ended
June 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	-	1,131,415.95	1,757,691.92	590,154.21	3,479,262.08
Other revenue	-	-	-	-	-
Net increase (decrease) in FMV	-	2,004,804.79	1,886,566.48	392,186.98	4,283,558.25
Interest income	-	13,052.77	12,277.76	3,952.00	29,282.53
Diversified interest income	-	1,082,844.00	1,035,415.97	215,146.17	2,333,406.14
Realized gain / (loss) on investments	-	-	-	-	-
Total income	\$ -	\$ 4,232,117.51	\$ 4,691,952.13	\$ 1,201,439.36	\$ 10,125,509.00
Expenses					
Grant disbursements	-	144,942.50	347,575.00	-	492,517.50
Arlington workforce disbursements	-	-	-	-	-
Reserve disbursements	-	100,000.00	-	-	100,000.00
Salaries & benefits	125,792.74	-	-	-	125,792.74
Operating expense	113,199.86	-	-	-	113,199.86
Transfers in / out	-	-	-	-	-
Expense allocation	(210,867.03)	98,247.97	92,652.42	19,966.64	-
Total expense	\$ 28,125.57	\$ 343,190.47	\$ 440,227.42	\$ 19,966.64	\$ 831,510.10
Excess of revenue over expense	\$ (28,125.57)	\$ 3,888,927.04	\$ 4,251,724.71	\$ 1,181,472.72	\$ 9,293,998.90