

**Arlington Tomorrow Foundation
Income Statement
For Six Months Ended
March 31, 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	-	831,032.51	1,187,838.80	242,467.37	2,261,338.68
Other revenue	-	-	-	-	-
Net increase (decrease) in FMV	-	490,232.36	458,697.20	92,314.35	1,041,243.91
Interest income	-	6,980.95	6,522.99	1,494.61	14,998.55
Diversified interest income	-	511,729.99	514,946.61	107,641.89	1,134,318.49
Realized gain / (loss) on investments	-	-	-	-	-
Total income	\$ -	\$ 1,839,975.81	\$ 2,168,005.60	\$ 443,918.22	\$ 4,451,899.63
Expenses					
Grant disbursements	-	142,500.00	85,145.00	-	227,645.00
Arlington workforce disbursements	-	-	-	-	-
Reserve disbursements	-	-	-	-	-
Salaries & benefits	78,984.40	-	-	-	78,984.40
Operating expense	64,050.97	-	-	-	64,050.97
Transfers in / out	-	-	-	-	-
Expense allocation	(100,247.30)	45,649.91	44,978.02	9,619.37	-
Total expense	\$ 42,788.07	\$ 188,149.91	\$ 130,123.02	\$ 9,619.37	\$ 370,680.37
Excess of revenue over expense	\$ (42,788.07)	\$ 1,651,825.90	\$ 2,037,882.58	\$ 434,298.85	\$ 4,081,219.26