

**Arlington Tomorrow Foundation
Income Statement
For Six Months Ended
March 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 | - | 668,631.65 | 1,075,075.32 | 342,969.04 | 2,086,676.01 |
| Other revenue | - | - | - | - | - |
| Net increase (decrease) in FMV | - | 1,015,369.82 | 966,476.68 | 200,643.89 | 2,182,490.39 |
| Interest income | - | 8,827.24 | 7,980.26 | 2,663.54 | 19,471.04 |
| Diversified interest income | - | 759,869.34 | 728,421.21 | 151,271.96 | 1,639,562.51 |
| Realized gain / (loss) on investments | - | - | - | - | - |
| Total income | \$ - | \$ 2,452,698.05 | \$ 2,777,953.47 | \$ 697,548.43 | \$ 5,928,199.95 |
| Expenses | | | | | |
| Grant disbursements | - | 92,942.50 | 99,800.00 | - | 192,742.50 |
| Arlington workforce disbursements | - | - | - | - | - |
| Reserve disbursements | - | 100,000.00 | - | - | 100,000.00 |
| Salaries & benefits | 88,703.67 | - | - | - | 88,703.67 |
| Operating expense | 58,862.64 | - | - | - | 58,862.64 |
| Transfers in / out | - | - | - | - | - |
| Expense allocation | (110,283.38) | 51,383.65 | 48,457.18 | 10,442.55 | - |
| Total expense | \$ 37,282.93 | \$ 244,326.15 | \$ 148,257.18 | \$ 10,442.55 | \$ 440,308.81 |
| Excess of revenue over expense | \$ (37,282.93) | \$ 2,208,371.90 | \$ 2,629,696.29 | \$ 687,105.88 | \$ 5,487,891.14 |