

**Arlington Tomorrow Foundation
Income Statement
For Eight Months Ended
May 31, 2015**

	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	-	-	-	-	-
Other revenue	(354.68)	271.33	47.88	35.47	-
Net increase (decrease) in FMV	-	2,064,654.82	507,338.59	316,428.71	2,888,422.12
Interest income	-	5,058.14	5,733.68	2,730.72	13,522.54
Diversified interest income	-	878,766.98	330,974.21	131,013.85	1,340,755.04
Realized gain / (loss) on investments	-	34,388.21	343,187.48	(545.94)	377,029.75
Total income	\$ (354.68)	\$ 2,983,139.48	\$ 1,187,281.84	\$ 449,662.81	\$ 4,619,729.45
Expenses					
Grant disbursements	-	532,650.00	(6,250.00)	-	526,400.00
Arlington workforce disbursements	-	-	-	-	-
Reserve disbursements	-	-	-	-	-
Salaries & benefits	108,610.53	-	-	-	108,610.53
Operating expense	118,705.33	-	-	-	118,705.33
Transfers in / out	-	(21,603,258.99)	22,053,258.99	263,757.00	713,757.00
Expense allocation	(200,440.83)	153,337.18	27,059.55	20,044.10	-
Total expense	\$ 26,875.03	\$ (20,917,271.81)	\$ 22,074,068.54	\$ 283,801.10	\$ 1,467,472.86
Excess of revenue over expense	\$ (27,229.71)	\$ 23,900,411.29	\$ (20,886,786.70)	\$ 165,861.71	\$ 3,152,256.59