

**Arlington Tomorrow Foundation
Income Statement
For Two Months Ended
November 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	-	-	-	-	-
Other revenue	-	-	-	-	-
Net increase (decrease) in FMV	-	877,445.00	714,871.41	169,364.36	1,761,680.77
Interest income	-	1,197.44	1,119.01	389.70	2,706.15
Diversified interest income	-	75,830.60	44,181.88	12,335.49	132,347.97
Realized gain / (loss) on investments	-	-	-	-	-
Total income	\$ -	\$ 954,473.04	\$ 760,172.30	\$ 182,089.55	\$ 1,896,734.89
Expenses					
Grant disbursements	-	(80,000.00)	(60,825.00)	-	(140,825.00)
Arlington workforce disbursements	-	-	-	-	-
Reserve disbursements	-	-	-	-	-
Salaries & benefits	26,080.43	-	-	-	26,080.43
Operating expense	45,900.86	-	-	-	45,900.86
Transfers in / out	-	(21,603,258.99)	21,603,258.99	-	-
Expense allocation	(13,166.25)	10,072.18	1,777.44	1,316.63	-
Total expense	\$ 58,815.04	\$ (21,673,186.81)	\$ 21,544,211.43	\$ 1,316.63	\$ (68,843.71)
Excess of revenue over expense	\$ (58,815.04)	\$ 22,627,659.85	\$ (20,784,039.13)	\$ 180,772.92	\$ 1,965,578.60