

**Arlington Tomorrow Foundation  
Income Statement  
For One Month Ended  
October 31, 2015**

	<b>Administration</b>	<b>General Gas Lease Funds</b>	<b>Park Gas Lease Funds</b>	<b>Single Purpose Gas Lease Funds</b>	<b>Combined Gas Lease Funds</b>
<b>Revenues</b>					
Contribution from lease bonus	\$ -	\$ -	\$ -	\$ -	\$ -
Gas lease royalties	-	-	-	-	-
Other revenue	-	-	-	-	-
Net increase (decrease) in FMV	-	2,501,139.43	849,254.28	354,353.26	3,704,746.97
Interest income	-	-	-	-	-
Diversified interest income	-	-	-	-	-
Realized gain / (loss) on investments	-	-	-	-	-
<b>Total income</b>	<b>\$ -</b>	<b>\$ 2,501,139.43</b>	<b>\$ 849,254.28</b>	<b>\$ 354,353.26</b>	<b>\$ 3,704,746.97</b>
<b>Expenses</b>					
Grant disbursements	-	-	-	-	-
Arlington workforce disbursements	-	-	-	-	-
Reserve disbursements	-	-	-	-	-
Salaries & benefits	10,877.57	-	-	-	10,877.57
Operating expense	1,151.69	-	-	-	1,151.69
Transfers in / out	-	-	-	-	-
Expense allocation	-	-	-	-	-
<b>Total expense</b>	<b>\$ 12,029.26</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,029.26</b>
<b>Excess of revenue over expense</b>	<b>\$ (12,029.26)</b>	<b>\$ 2,501,139.43</b>	<b>\$ 849,254.28</b>	<b>\$ 354,353.26</b>	<b>\$ 3,692,717.71</b>