

Hartford Parks Trust Fund Summary as of December 31, 2020

Period Ended	Market Value	Income	Available Income Designated for:		Capital Improvement Plan:			Tree Account:					Total All Funds
		Available to Distribute (Int. & Div)	Beautification, Conservation, etc.*	Non Re-occurring Capital Expenditures**	Available to Withdraw	Withdrawals	Net Withdrawals (Over)/Under Amount	Income Designated***	Additional Income****	Available to Withdraw	Withdrawals	Net Spending (Over)/Under Amount Available	
		A	B	C	D	E	(D-E)*****	F	G	H	I	(H-I)	
			(A*70%)	(A*25%)	(B+C)				(A*5%)		(F+G)		
12/31/2020	22,558,903	326,445	228,511	81,611	310,123	(1,771,341)	(1,461,219)	16,322		16,322	-	16,322	
6/30/2020	19,199,687	645,206	451,645	161,302	612,946	(2,802,288)	(2,189,342)	32,260	332	32,593	-	32,593	
6/30/2019	21,876,261	706,482	494,537	176,621	671,158	(1,170,240)	(499,083)	35,324	85,601	120,925	-	120,925	
6/30/2018	23,992,936	658,899	461,229	164,725	625,954	(467,705)	158,249	32,945	-	32,945	-	32,945	
6/30/2017	23,126,469	581,928	407,349	145,482	552,831	(454,411)	98,420	29,096	-	29,096	-	29,096	
6/30/2016	20,116,787	591,147	413,803	147,787	561,590	-	561,590	29,557	-	29,557	-	29,557	
6/30/2015	22,886,668	669,627	468,739	167,407	636,145	-	636,145	33,481	-	33,481	-	33,481	
6/30/2014	23,944,785	708,715	496,101	177,179	673,280	-	673,280	35,436	-	35,436	-	35,436	
6/30/2013	20,047,586	693,595	485,517	173,399	658,916	-	658,916	34,680	-	34,680	(45,075)	(10,395)	
6/30/2012	18,512,650	678,879	475,215	169,720	644,935	(114,589)	530,346	33,944	-	33,944	-	33,944	
6/30/2011	18,218,184	496,496	372,372	124,124	496,496	(22,235)	474,261	-	-	-	-	-	
6/30/2010	16,407,912	370,170	277,628	92,543	370,170	-	370,170	-	-	-	-	-	
6/30/2009	15,715,327	496,475	372,356	124,119	496,475	-	496,475	-	-	-	-	-	
6/30/2008	17,323,144	651,279	488,459	162,820	651,279	-	651,279	-	-	-	-	-	
6/30/2007	18,508,021	656,156	492,117	164,039	656,156	-	656,156	-	-	-	-	-	
6/30/2006	17,378,659	605,256	453,942	151,314	605,256	-	605,256	-	-	-	-	-	
Cumulative Totals		9,210,310	6,611,009	2,302,578	8,913,587	(5,031,468)	3,882,118	296,724	85,933	382,657	(45,075)	337,582	
	Total Available	9,210,310							85,933				
	Total Withdrawn					(5,031,468)					(45,075)		
	Total Net Available												

9,296,243
(5,076,543)
4,219,701

* per Ordinance of 1988
 ** per Ordinance as Amended in 1997
 *** 2012 per Amendment
 **** Donations from Mitchell Auto Group, Kathryn Packtor and DPW tree removal permit fees
 ***** Variances in withdrawals are due to the accumulation of accrued interest income from prior years.

J. Sean Antoine
 Tuesday, January 12, 2021