

Hartford Parks Trust Fund Summary as of April 30, 2019

	Market Value	Cumulative Yearly Income (Int./Div)	70% of Income Available for Beautification, Conservation, etc. per Ordinance of 1988	25% of Income Available for Non Re-occurring Capital Expenditures per Ordinance as Amended in 1997	2012 Amendment for 5% to be transferred to the COH Tree Account	Withdrawals to date	Tree Withdrawals
4/30/2019	21,891,170.90	569,773.63	398,841.54	142,443.41	113,629.68	(954,881.05)	
6/30/2018	23,992,935.62	658,898.73	461,229.11	164,724.68	32,944.94	(467,705.28)	
6/30/2017	23,126,468.72	581,927.59	407,349.31	145,481.90	29,096.38	(454,410.76)	
6/30/2016	20,116,786.80	591,146.88	413,802.81	147,786.72	29,557.34	(582,821.03)	
6/30/2015	22,886,668.31	669,626.51	468,738.55	167,406.63	33,481.33	(586,194.70)	
6/30/2014	23,944,784.63	708,715.41	496,100.79	177,178.85	35,435.77	(608,687.27)	
6/30/2013	20,047,585.54	693,595.28	485,516.69	173,398.82	34,679.76	(1,846,130.58)	(45,074.55)
6/30/2012	18,512,650.35	678,878.79	475,215.15	169,719.70	33,943.94	(615,959.60)	
6/30/2011	18,218,184.15	496,496.30	372,372.23	124,124.08		(22,234.88)	
6/30/2010	16,407,911.84	370,170.38	277,627.79	92,542.60			
6/30/2009	15,715,326.78	496,474.91	372,356.18	124,118.73			
6/30/2008	17,323,143.80	651,279.07	488,459.30	162,819.77			
6/30/2007	18,508,021.44	656,155.74	492,116.81	164,038.94			
6/30/2006	17,378,658.67	605,256.31	453,942.23	151,314.08			
Totals:	<u>8,428,395.52</u>	<u>6,063,668.50</u>	<u>2,107,098.88</u>	<u>342,769.14</u>	<u>(6,139,025.15)</u>	<u>(45,074.55)</u>	
Total Withdrawals:						(6,184,099.70)	
Available Balances	2,244,295.82	1,507,791.23	523,951.01	297,694.59			

J. Sean Antolin
Thursday, May 09, 2019