

## Department of Parks and Recreation Fund Summary

Fund Name	LTD Actuals	2009	2010	2011	2012	2013	2014	2015	Total
1999 Seattle Center/Community Centers Fund	123	1,739	0	0	0	0	0	0	1,862
2000 Parks Levy Fund	30,390	21,356	137	0	0	0	0	0	51,883
2002 LTGO Project	233	0	0	0	0	0	0	0	233
2005 LTGO Capital Project Fund	0	0	1,285	0	0	0	0	0	1,285
2006 LTGO Capital Projects Fund	0	0	70	0	0	0	0	0	70
2007 Multipurpose LTGO Bond Fund	0	0	241	0	0	0	0	0	241
2008 Parks Levy Fund	0	28,450	15,730	8,275	5,975	1,975	975	0	61,380
2009 Multipurpose LTGO Bond Fund	0	5,474	0	0	0	0	0	0	5,474
2010 Multipurpose LTGO Bond Fund	0	0	863	0	0	0	0	0	863
Beach Maintenance Trust Fund	94	51	25	25	25	25	25	25	295
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	13,109	4,522	2,083	1,167	1,167	1,164	1,166	1,166	25,544
Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount	11,820	12,308	6,653	10,853	10,200	5,121	6,007	4,882	67,844
Cumulative Reserve Subfund - Unrestricted Subaccount	6,779	9,754	2,280	1,211	1,295	1,315	1,310	1,282	25,226
Emergency Subfund	151	19	0	0	0	0	0	0	170
Future Bond Funds	0	0	0	4,149	3,356	10,277	445	1,180	19,407
Gasworks Park Contamination Remediation Fund	980	78	0	20	31	32	33	34	1,208
General Subfund	111	200	0	0	0	0	0	0	311
Parks 2002 Capital Facilities Bond Fund	274	0	0	0	0	0	0	0	274
Parks and Recreation Fund	5,127	915	732	1,085	1,589	2,404	3,179	3,445	18,476
Shoreline Park Improvement Fund	3,743	2,512	0	0	0	0	0	0	6,255
South Lake Union Trust Fund	1,715	13,785	0	0	0	0	0	0	15,500
To Be Determined	0	0	0	22,500	3,000	3,000	3,000	3,000	34,500
<b>Department Total</b>	<b>74,649</b>	<b>101,163</b>	<b>30,099</b>	<b>49,285</b>	<b>26,638</b>	<b>25,313</b>	<b>16,140</b>	<b>15,014</b>	<b>338,301</b>

\* Amounts are in thousands of dollars

