

Parks and Recreation Fund	0	1,393	0	0	0	0	0	0	0	1,393
REET II Capital Fund	0	0	5,123 4,723	4,841	4,962	5,086	5,213	5,343		30,168 30,568
Seattle Park District Fund	14,894	39,123	13,856	15,191	15,371	15,686	16,078	16,480		146,679
Total:	14,934	40,801	19, 456 056	20,032	20,333	20,772	21,291	21,823		179,042 179,442

	LTD Actuals	2018 REV	2019	2020	2021	2022	2023	2024	Total
Spending Plan									
Cumulative Reserve Subfund - Unrestricted Subaccount	40	285	477	0	0	0	0	0	802
Parks and Recreation Fund	0	0	1,393	0	0	0	0	0	1,393
REET II Capital Fund	0	0	1, 844 444	4,399	5,577	4,399	6,943	7,406	30,168 30,568
Seattle Park District Fund	14,894	20,611	22,325	13,828	17,199	13,567	21,414	22,841	146,679
Total:	14,934	20,896	26, 039 5,639	18,227	22,776	17,966	28,357	30,247	179,042 179,442

	2019	2020	2021	2022	2023	2024	Total
O & M Costs (Savings)							
Total:	0	0	0	0	0	0	0