

# Seattle Center

## Fund Summary

<b>Fund Name</b>	<b>LTD</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>Total</b>
1999 Seattle Center and Community Center Levy Fund	122,807	248	0	0	0	0	0	0	<b>123,055</b>
2002B LTGO Capital Project Fund	4,083	1,455	0	0	0	0	0	0	<b>5,538</b>
2003 LTGO Capital Project Fund	2,496	4,163	0	0	0	0	0	0	<b>6,659</b>
Center House Merchants' Association	3,000	0	0	0	0	0	0	0	<b>3,000</b>
Cumulative Reserve Subfund - REET I Subaccount	6,511	3,041	3,961	2,329	2,347	2,357	2,379	2,395	<b>25,320</b>
Cumulative Reserve Subfund - REET II Subaccount	175	0	0	0	0	0	0	0	<b>175</b>
Cumulative Reserve Subfund - Unrestricted Subaccount	13,796	1,814	700	352	352	352	240	240	<b>17,846</b>
Emergency Subfund	350	2,097	(2,097)	0	0	0	0	0	<b>350</b>
Key Arena Renovation Fund	1,770	764	360	0	0	0	0	0	<b>2,894</b>
Seattle Center Capital Reserve Subfund	0	0	4,600	0	0	0	0	0	<b>4,600</b>
Seattle Center Operating Fund	88	0	0	0	0	0	0	0	<b>88</b>
Seattle Center Redevelopment and Parks Community Center - 1991 Levy Fund (Closed)	3,068	0	0	0	0	0	0	0	<b>3,068</b>
Sonics Private Capital	1,000	0	0	0	0	0	0	0	<b>1,000</b>
To Be Determined	2,403	1,600	0	9,879	4,149	4,375	4,554	4,736	<b>31,696</b>
<b>Department Total</b>	<b>161,547</b>	<b>15,182</b>	<b>7,524</b>	<b>12,560</b>	<b>6,848</b>	<b>7,084</b>	<b>7,173</b>	<b>7,371</b>	<b>225,289</b>

*\*Amounts in thousands of dollars*

**2006-2011 Adopted Capital Improvement Program**