

Seattle Center

Fund Summary

Fund Name	LTD Actuals	2008	2009	2010	2011	2012	2013	2014	Total
2002B LTGO Capital Project Fund	5,538	0	0	0	0	0	0	0	5,538
2003 LTGO Capital Project Fund	6,281	378	0	0	0	0	0	0	6,659
2007 Multipurpose LTGO Bond Fund	1,432	3,068	200	0	0	0	0	0	4,700
Center House Merchants' Association Resources	3,000	0	0	0	0	0	0	0	3,000
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	10,662	8,280	1,758	1,749	2,859	2,876	2,894	2,124	33,202
Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount	175	0	0	0	0	0	0	0	175
Cumulative Reserve Subfund - Unrestricted Subaccount	15,771	2,384	1,603	1,458	1,594	1,595	1,594	1,593	27,592
KeyArena Settlement Proceeds Fund	0	1,300	2,175	2,610	0	0	0	0	6,085
McCaw Hall Capital Reserve	0	0	200	200	200	200	210	210	1,220
Private Resources	225	1,300	0	0	0	0	0	0	1,525
Seattle Center Capital Reserve Subfund	4,038	8,962	2,306	273	1,600	0	0	0	17,179
Seattle Center Fund	88	0	0	0	0	0	0	0	88
Seattle Center Redevelopment and Parks Community Center - 1991 Levy Fund (Closed)	3,068	0	0	0	0	0	0	0	3,068
To Be Determined	1,403	0	0	0	1,483	1,522	3,265	1,603	9,276
Department Total	51,681	25,672	8,242	6,290	7,736	6,193	7,963	5,530	119,307

**Amounts in thousands of dollars*

2009-2014 Proposed Capital Improvement Program

