

Seattle Center

Fund Summary

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

**Amounts in thousands of dollars*

2006-2011 Proposed Capital Improvement Program