

Seattle Center

Fund Summary

Fund Name	LTD	2007	2008	2009	2010	2011	2012	2013	Total
2002B LTGO Capital Project Fund	5,275	263	0	0	0	0	0	0	5,538
2003 LTGO Capital Project Fund	5,783	876	0	0	0	0	0	0	6,659
2007 Multipurpose LTGO Bond Fund	0	4,500	0	0	0	0	0	0	4,500
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	8,402	6,691	3,473	2,542	2,554	2,559	2,569	2,572	31,362
Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount	175	0	0	0	0	0	0	0	175
Cumulative Reserve Subfund - Unrestricted Subaccount	15,394	1,164	1,570	1,729	1,645	1,631	1,631	1,631	26,395
Emergency Subfund	0	0	0	0	0	0	0	0	0
Private Resources	0	225	1,300	0	0	0	0	0	1,525
Seattle Center Capital Reserve Subfund	1,087	10,248	1,665	0	1,600	0	0	0	14,600
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	7,003	300	0	7,437	5,987	3,040	3,097	3,143	30,007
Department Total	49,275	24,267	8,008	11,708	11,786	7,230	7,297	7,346	126,917

**Amounts in thousands of dollars*

2008-2013 Proposed Capital Improvement Program

