

Seattle Center

Fund Summary

Fund Name	LTD	2006	2007	2008	2009	2010	2011	2012	Total
2002B LTGO Capital Project Fund	5,011	527	0	0	0	0	0	0	5,538
2003 LTGO Capital Project Fund	4,573	2,086	0	0	0	0	0	0	6,659
2007 Multipurpose LTGO Bond Fund	0	0	4,500	0	0	0	0	0	4,500
Center House Merchants' Association	3,000	0	0	0	0	0	0	0	3,000
Cumulative Reserve Subfund - REET I Subaccount	5,831	5,542	3,720	2,438	2,542	2,554	2,559	2,569	27,755
Cumulative Reserve Subfund - REET II Subaccount	175	0	0	0	0	0	0	0	175
Cumulative Reserve Subfund - Unrestricted Subaccount	14,230	1,986	1,156	1,603	1,729	1,645	1,631	1,631	25,611
Emergency Subfund	350	(350)	0	0	0	0	0	0	0
Private Developer Contribution	0	225	1,300	0	0	0	0	0	1,525
Seattle Center Capital Reserve Subfund	0	4,061	4,750	2,150	0	2,785	0	0	13,746
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
To Be Determined	4,003	3,000	0	250	3,187	9,587	4,540	3,097	27,664
Department Total	40,329	17,077	15,426	6,441	7,458	16,571	8,730	7,297	119,329

**Amounts in thousands of dollars*

2007-2012 Proposed Capital Improvement Program

