

# Seattle Center

## Fund Summary

<b>Fund Name</b>	<b>LTD Actuals</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>Total</b>
2002B LTGO Capital Project Fund	5,538	0	0	0	0	0	0	0	<b>5,538</b>
2003 LTGO Capital Project Fund	6,281	378	0	0	0	0	0	0	<b>6,659</b>
2007 Multipurpose LTGO Bond Fund	1,432	3,068	200	0	0	0	0	0	<b>4,700</b>
Center House Merchants' Association Resources	3,000	0	0	0	0	0	0	0	<b>3,000</b>
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	<b>33,202</b>
Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount	175	0	0	0	0	0	0	0	<b>175</b>
Cumulative Reserve Subfund - Unrestricted Subaccount	15,771	2,384	1,603	1,458	1,594	1,595	1,594	1,593	<b>27,592</b>
KeyArena Settlement Proceeds Fund	0	1,300	2,175	1,360	0	0	0	0	<b>4,835</b>
McCaw Hall Capital Reserve	0	0	200	200	200	200	210	210	<b>1,220</b>
Private Resources	225	1,300	0	0	0	0	0	0	<b>1,525</b>
Seattle Center Capital Reserve Subfund	4,038	8,962	2,306	273	1,600	0	0	0	<b>17,179</b>
Seattle Center 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>
To Be Determined	1,403	0	0	0	1,483	1,522	3,265	1,603	<b>9,276</b>
<b>Department Total</b>	<b>51,681</b>	<b>25,672</b>	<b>8,242</b>	<b>5,040</b>	<b>7,736</b>	<b>6,193</b>	<b>7,963</b>	<b>5,530</b>	<b>118,057</b>

*\*Amounts in thousands of dollars*

**2009-2014 Adopted Capital Improvement Program**

