

Seattle Center

Fund Summary

Fund Name	LTD Actuals	2009	2010	2011	2012	2013	2014	2015	Total
2002B LTGO Capital Project Fund	5,538	0	0	0	0	0	0	0	5,538
2003 LTGO Capital Project Fund	6,416	760	727	0	0	0	0	0	7,903
2007 Multipurpose LTGO Bond Fund	4,075	638	553	0	0	0	0	0	5,266
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	14,244	4,852	357	3,089	2,925	2,688	1,924	1,935	32,014
Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount	175	0	0	0	0	0	0	0	175
Cumulative Reserve Subfund - Unrestricted Subaccount	16,714	4,000	961	1,613	1,614	1,594	1,593	1,595	29,684
KeyArena Settlement Proceeds Fund	0	3,354	1,239	0	0	0	0	0	4,593
McCaw Hall Capital Reserve	0	100	400	400	400	420	420	440	2,580
Private Resources	225	1,300	0	0	0	0	0	0	1,525
Seattle Center Capital Reserve Subfund	6,329	8,938	273	1,600	0	0	0	0	17,140
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	1,056	977	2,412	1,738	1,543	9,129
Department Total	61,275	23,942	4,510	7,758	5,916	7,114	5,675	5,513	121,703

* Amounts are in thousands of dollars

2010 - 2015 Proposed Capital Improvement Program

