

# Seattle Center

## Fund Summary

<b>Fund Name</b>	<b>LTD</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>Total</b>
2002B LTGO Capital Project Fund	5,011	527	0	0	0	0	0	0	<b>5,538</b>
2003 LTGO Capital Project Fund	4,573	2,086	0	0	0	0	0	0	<b>6,659</b>
2007 Multipurpose LTGO Bond Fund	0	0	4,500	0	0	0	0	0	<b>4,500</b>
Center House Merchants' Association	3,000	0	0	0	0	0	0	0	<b>3,000</b>
Cumulative Reserve Subfund - REET I Subaccount	5,831	5,542	3,720	2,438	2,542	2,554	2,559	2,569	<b>27,755</b>
Cumulative Reserve Subfund - REET II Subaccount	175	0	0	0	0	0	0	0	<b>175</b>
Cumulative Reserve Subfund - Unrestricted Subaccount	14,230	1,986	371	1,603	1,729	1,645	1,631	1,631	<b>24,826</b>
Emergency Subfund	350	(350)	0	0	0	0	0	0	<b>0</b>
Private Developer Contribution	0	225	1,300	0	0	0	0	0	<b>1,525</b>
Seattle Center Capital Reserve Subfund	0	4,600	5,950	2,150	0	2,785	0	0	<b>15,485</b>
Seattle Center Operating 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	4,003	3,000	0	250	3,187	9,587	4,540	3,097	<b>27,664</b>
<b>Department Total</b>	<b>40,329</b>	<b>17,616</b>	<b>15,841</b>	<b>6,441</b>	<b>7,458</b>	<b>16,571</b>	<b>8,730</b>	<b>7,297</b>	<b>120,283</b>

*\*Amounts in thousands of dollars*

**2007-2012 Adopted Capital Improvement Program**

