

Seattle Center

Fund Summary

Fund Name	LTD	2004	2005	2006	2007	2008	2009	2010	Total
1999 Seattle Center and Community Center Levy Fund	118,249	4,806	0	0	0	0	0	0	123,055
2002B LTGO Capital Project Fund	3,028	2,510	0	0	0	0	0	0	5,538
2003 LTGO Capital Project Fund	244	6,415	0	0	0	0	0	0	6,659
Center House Merchants' Association	3,000	0	0	0	0	0	0	0	3,000
Cumulative Reserve Subfund - REET I Subaccount	4,821	2,333	2,398	3,281	2,429	2,447	2,457	2,479	22,645
Cumulative Reserve Subfund - REET II Subaccount	175	0	0	0	0	0	0	0	175
Cumulative Reserve Subfund - Unrestricted Subaccount	13,383	1,559	427	352	352	352	352	240	17,017
Emergency Subfund	350	0	0	0	0	0	0	0	350
Key Arena Renovation Fund	1,282	1,235	17	0	0	0	0	0	2,534
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
Sonics Private Capital	1,000	0	0	0	0	0	0	0	1,000
To Be Determined	1,403	0	0	0	11,479	4,253	4,490	4,679	26,304
Department Total	150,091	18,858	2,842	3,633	14,260	7,052	7,299	7,398	211,433

**Amounts in thousands of dollars*

2005-2010 Adopted Capital Improvement Program