

Fund Summary

Fund Name	LTD	2006	2007	2008	2009	2010	2011	2012	Total
2002B LTGO Capital Project Fund	988	3,443	0	0	0	0	0	0	4,431
2005 LTGO Capital Project Fund	0	100	0	0	0	0	0	0	100
Cumulative Reserve Subfund - REET I Subaccount	1,226	4,778	1,312	899	925	948	972	996	12,056
Cumulative Reserve Subfund - Unrestricted Subaccount	380	530	243	92	94	96	98	100	1,633
Library Capital Subfund	0	2,405	1,090	0	0	0	0	0	3,495
Seattle Public Library Foundation/Private	9,615	8,367	294	0	0	0	0	0	18,276
UTGO Libraries for All Fund	25,325	10,145	324	0	0	0	0	0	35,794
Department Total	37,534	29,768	3,263	991	1,019	1,044	1,070	1,096	75,785

**Amounts in thousands of dollars*

2007-2012 Proposed Capital Improvement Program

