

## 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	988	3,443	0	0	0	0	0	0	<b>4,431</b>
2005 LTGO Capital Project Fund	0	100	0	0	0	0	0	0	<b>100</b>
Cumulative Reserve Subfund - REET I Subaccount	1,226	4,778	1,312	899	925	948	972	996	<b>12,056</b>
Cumulative Reserve Subfund - Unrestricted Subaccount	380	530	243	92	94	96	98	100	<b>1,633</b>
Library Capital Subfund	0	2,525	1,090	0	0	0	0	0	<b>3,615</b>
Seattle Public Library Foundation/Private	9,615	8,367	294	0	0	0	0	0	<b>18,276</b>
UTGO Libraries for All Fund	25,325	10,145	324	0	0	0	0	0	<b>35,794</b>
<b>Department Total</b>	<b>37,534</b>	<b>29,888</b>	<b>3,263</b>	<b>991</b>	<b>1,019</b>	<b>1,044</b>	<b>1,070</b>	<b>1,096</b>	<b>75,905</b>

*\*Amounts in thousands of dollars*

**2007-2012 Adopted Capital Improvement Program**

