

Fund Summary

Fund Name	LTD	2005	2006	2007	2008	2009	2010	2011	Total
1999 Seattle Center and Community Center Levy Fund	908	102	0	0	0	0	0	0	1,010
2002B LTGO Capital Project Fund	442	3,989	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	507	3,037	2,460	0	0	0	0	0	6,004
Cumulative Reserve Subfund - Unrestricted Subaccount	355	580	0	0	0	0	0	0	935
Seattle Public Library Foundation/Private	4,344	12,919	1,001	294	0	0	0	0	18,558
UTGO Libraries for All Fund	18,038	14,269	1,000	999	0	0	0	0	34,306
Department Total	24,594	34,996	4,461	1,293	0	0	0	0	65,344

**Amounts in thousands of dollars*

2006-2011 Proposed Capital Improvement Program