

Fund Summary

Fund Name	LTD	2007	2008	2009	2010	2011	2012	2013	Total
1998 Libraries For All Fund	36,764	5,831	0	0	0	0	0	0	42,595
2002B LTGO Capital Project Fund	4,040	391	0	0	0	0	0	0	4,431
2005 LTGO Capital Project Fund	12	6	0	0	0	0	0	0	18
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	2,539	5,084	1,820	1,854	1,895	1,932	1,966	1,996	19,086
Cumulative Reserve Subfund - Unrestricted Subaccount	507	646	195	199	203	207	211	214	2,382
Library Capital Subfund	124	4,794	0	0	0	0	0	0	4,918
Private and Public Library Foundation Resources	15,470	1,913	0	0	0	0	0	0	17,383
Department Total	59,456	18,665	2,015	2,053	2,098	2,139	2,177	2,210	90,813

**Amounts in thousands of dollars*

2008-2013 Proposed Capital Improvement Program

