

**Spending Plan by
 Fund**

| | | | | | | | | | |
|---|----------|----------|----------------------------------|------------------------------|--------------|----------|----------|----------------------------------|--------------|
| Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount | 970 | 2,000 | 1,000 | 0 | 0 | 0 | 0 | 3,970 | |
| Cumulative Reserve Subfund - Unrestricted Subaccount | 94 | 0 | 0 | 0 | 0 | 0 | 0 | 94 | |
| <u>TBD</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>1,000</u> | <u>2,200</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>3,200</u> |
| Total: | 1,064 | 2,000 | 1,000 <u>2,000</u> | 0 <u>2,200</u> | 0 | 0 | 0 | 4,064 <u>7,264</u> | |