

**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>	