



**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>
<b>Total:</b>	1,064	2,000	<del>1,000</del> <u>2,000</u>	<del>0</del> <u>2,200</u>	0	0	0	<del>4,064</del> <u>7,264</u>	