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|      |    |               |    |                |
|------|----|---------------|----|----------------|
| POMV | \$ | 7,140,000,000 | 4% | \$ 571,200,000 |
|------|----|---------------|----|----------------|

STREAM

|                      |  |     |                |
|----------------------|--|-----|----------------|
| Sinking Fund         |  | 20% | \$ 114,240,000 |
| <i>Bond Payments</i> |  |     | \$ 100,000,000 |

|                                    |  |      |                |
|------------------------------------|--|------|----------------|
| REDDI                              |  | 25%  | \$ 142,800,000 |
| <i>Clean Sustainable</i>           |  | 30%  | \$ 42,840,000  |
| <i>University Research</i>         |  | 30%  | \$ 42,840,000  |
| <i>LIFT (Innovation Loan Fund)</i> |  | 30%  | \$ 42,840,000  |
| <i>Research Councils</i>           |  | 7%   | \$ 9,996,000   |
| <i>Tourism</i>                     |  | 3%   | \$ 4,284,000   |
|                                    |  | 100% |                |

|                              |   |     |               |
|------------------------------|---|-----|---------------|
| Legacy Stream                |   | 10% | \$ 57,120,000 |
| <i>Legacy Projects</i>       | - |     | -             |
| <i>Legacy Infrastructure</i> | - |     | -             |

|                                  |  |      |                |
|----------------------------------|--|------|----------------|
| Infrastructure                   |  | 25%  | \$ 142,800,000 |
| <i>Highway Distribution</i>      |  | 45%  | \$ 64,260,000  |
| <i>State Parks</i>               |  | 5%   | \$ 7,140,000   |
| <i>Infrastructure Discretion</i> |  | 50%  | \$ 71,400,000  |
|                                  |  | 100% |                |

|                      |  |    |               |
|----------------------|--|----|---------------|
| Workforce Enrichment |  | 8% | \$ 45,696,000 |
|----------------------|--|----|---------------|

|                                  |  |      |                |
|----------------------------------|--|------|----------------|
| Flex Stream                      |  | 12%  | \$ 68,544,000  |
| <i>Overage from Sinking Fund</i> |  |      | \$ 14,240,000  |
|                                  |  |      | \$ 82,784,000  |
|                                  |  | 100% | \$ 571,200,000 |