



Route 460 Improvements PPTA Project Summary of Sources and Uses of Funds

	<u>(in millions)</u>
Total Project Allocations	\$ 1,396.0
Release Project Specific Funding	577.7
<i>Port Funds</i>	<i>\$ 250.0</i>
<i>Funding Corporation Bonds</i>	<i>242.7</i>
<i>Toll Facility Revolving Account</i>	<i>85.0</i>
Non-Project Specific Funding	<u>818.3</u>
Contractual Payments to Mobility Partners	(255.7)
Settlement Payment from Mobility Partners	45.7
Cost of Funding Corporation Bonds	(38.8)
<i>Proceeds from Sale of Bonds</i>	<i>311.7</i>
<i>Cost of Issuance</i>	<i>(1.1)</i>
<i>Interest Payments</i>	<i>(29.7)</i>
<i>Estimated Redemption Price</i>	<i>(319.8)</i>
Reserve for Funding Corporation Closeout	(1.0)
Subtotal	<u>568.6</u>
Additional PTF Current Funding	52.8
Toll Facility Revolving Account Refund	(12.4)
Agreement to remove tolls on the MLK	(78.0)
Balance reserved for future allocation	<u><u>\$ 531.0</u></u>