



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	818.3
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	568.6
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	\$ 531.0