



# HIGHWAY EXPANSION AND EXTENSION LOAN PROGRAM (HELP)



## HELP Fund Cash Status as of January 2010 (Inception to Date)

**Revenues:**

Federal Capitalization	\$46,185,974
State Match	2,791,729
Board Funding Obligation, Series 1999	100,000,000
Board Funding Obligation, Series 2000	100,000,000
Board Funding Obligation, Series 2002	40,000,000
Board Funding Obligation, Series 2003	140,000,000
Board Funding Obligation, Series 2007	50,000,000
Highway Fund Transfer	20,000,000
General Fund Appropriation	20,000,000
Interest Received on Loans	26,285,593
Interest Income	41,348,134
Principal Repaid on Loans	521,904,340
<b>Total Revenues</b>	<b><u><u>\$1,108,515,770</u></u></b>

**Expenditures:**

Loan Draws	\$545,578,523
BFO Payment to Treasurer - Principal	430,000,000
BFO Payment to Treasurer - Interest	39,667,756
Highway Fund Repayment	20,000,000
General Fund Reversion	20,000,000
Administration	2,088,426
<b>Total Expenditures</b>	<b><u><u>\$1,057,334,705</u></u></b>

**Cash Balance as of 01/31/10** **\$51,181,065** \*

\* Amount reflects cash in the HELP Fund as of January 31, 2010 only.  
As loan repayments occur, additional funding is received and new loans are made. This amount will change from month to month.

### Total Loans Approved\*\*

Approved Loan Agreements	63
Total Loan Amount	\$665,000,308

\*\* Total excludes loan applications that are pending approval by the Board.