

Headwaters Fund Quarterly Summary - Balances and Activity

Quarter: July-September 2009						
Loan Programs						
	Revolving Loan Fund			Community Investment Fund		
	AEDC	RREDC	Total	Community	Industry	Total
Number of Active Loans	14	7	21	2	-	2
Current Loan Balance*	\$ 1,259,974	\$ 1,887,108	\$ 3,147,082	\$ 755,790	\$ -	\$ 755,790
Received This Quarter						
Principal	\$ 7,588	\$ 56,652	\$ 64,240	\$ 132		\$ 132
Interest	\$ 24,423	\$ 30,501	\$ 54,924	\$ 3,305		\$ 3,305
* Headwaters Fund portion (only) at end of quarter				CIF loans: Airport Runway, Terminal		
Grant Programs						
Grant activity summary	Numbers		Dollar Amounts			
	Awarded*	Open	Awarded*	Open		
Mini Grants	1	2	\$ 1,000	\$ 5,000		
CIF	2	1	\$ 350,000	\$ 500,000		
GF	6	15	\$ 253,663	\$ 705,389		
	*Awarded grants, without contracts					
Fund Balances*						
3843 Revolving Loan Fund	\$ 6,222,768		FY 09/10 Operating Budget			
3844 Loan Loss Reserve	\$ 495,000		Budget: \$ 142,820 % Expended			
3846 Community Investment Fund	\$ 3,488,687		YTD Expenses: \$ 41,805 29.27%			
3847 Liquidity Fund	\$ 5,842,335					
3848 Grant Fund	\$ 717,757					
Total	\$16,766,547		*interest paid through 4/09			