

Headwaters Fund Quarterly Summary - Balances and Activity

Quarter:		Oct-Dec 2008				
Loan Programs						
	Revolving Loan Fund			Community Investment Fund		
	AEDC	RREDC	Total	Community	Industry	Total
Number of Active Loans	12	8	20	2	-	2
Current Loan Balance*	702,338	1,975,742	2,678,080	378,626	-	378,626
Received This Quarter						
Principal	\$5,506	12,113	\$17,619	\$34,170		\$34,170
Interest	\$5,383	\$22,071	\$27,454	7,726		\$7,726
* Headwaters Fund portion (only) at end of quarter				CIF loans: HWMA, Airline/Public Works		
Grant Programs						
Grant activity summary	Numbers		Dollar Amounts			
	Awarded*	Open	Awarded*	Open		
Mini Grants	4	2	\$7,000	\$6,000		
CIF	0	3	\$0	\$751,129		
GF	2	18	\$217,850	\$630,705		
	*Awarded grants, without contracts					
Fund Balances*						
Liquidity Fund	\$6,006,249		FY 08/09 Operating Budget			
Community Investment Fund	\$4,311,478		Budget: \$132,908			
Revolving Loan Fund	\$6,074,829		YTD: \$51,650			
Grant Fund	\$564,165					
Loan Loss Reserve Funds	\$495,000					
Total	\$17,451,721		* interest posted thru 6/30/08			