

Headwaters Fund Quarterly Summary - Balances and Activity

Quarter:		October-December 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*	\$ 1,374,387	\$ 1,858,484	\$ 3,232,871	\$ 842,859	\$ -	\$ 842,859
Received This Quarter						
Principal	\$ 10,243	\$ 24,572	\$ 34,815	\$ 431		\$ 431
Interest	\$ 27,614	\$ 45,262	\$ 72,876	\$ 1,287		\$ 1,287
* 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	4	3	\$ 5,000	\$ 6,000		
CIF	3	0	\$ 400,000	\$ -		
GF	3	16	\$ 146,479	\$ 717,573		
*Awarded grants, without contracts						
Fund Balances*						
3843 Revolving Loan Fund	\$ 6,362,328		FY 09/10 Operating Budget			
3844 Loan Loss Reserve	\$ 495,000		Budget: \$ 188,450 % Expended			
3846 Community Investment Fund	\$ 2,883,251		YTD Expenses: \$ 77,721 41.24%			
3847 Liquidity Fund	\$ 5,952,476					
3848 Grant Fund	\$ 560,567					
Total	\$16,253,621		*Interest posted through 10/09			