

Headwaters Fund Quarterly Summary - Balances and Activity

Quarter:		January - March 2010					
Loan Programs							
	Revolving Loan Fund			Community Investment Fund			
	AEDC	RREDC	Total	Community	Industry	Total	
Number of Active Loans	13	7	20	2	-	2	
Current Loan Balance*	\$ 1,258,035	\$ 1,847,908	\$ 3,105,944	\$ 805,346	\$ -	\$ 805,346	
Received This Quarter							
Principal	\$ 186,885	\$ 19,841	\$ 206,725			\$ -	
Interest	\$ 19,406	\$ 25,987	\$ 45,393	\$ 3,438		\$ 3,438	
* Headwaters Fund portion (only) at end of quarter				CIF loans: Airport Runway, Terminal			
Grant Programs							
	Numbers				Dollar Amounts		
Grant activity summary	Awarded*	Open		Awarded*	Open		
Mini Grants	1	4		\$ 1,000	\$ 7,000		
CIF	1	3		\$ 195,833	\$ 425,000		
GF	5	16		\$ 87,711	\$ 703,844		
*Awarded grants, without contracts							
Fund Balances*							
3843	Revolving Loan Fund	\$6,093,410		FY 09/10 Operating Budget			
3844	Loan Loss Reserve	\$ 360,000		Budget:	\$ 188,450	% Expended	
3846	Community Investment Fund	\$ 2,820,317		YTD Expenses:	\$ 111,189	59.00%	
3847	Liquidity Fund	\$ 5,979,968					
3848	Grant Fund	\$ 577,712					
3848	Initiative Fund	\$ 638,405					
Total		\$16,469,812		*Interest posted through 1/10			