

Headwaters Fund Quarterly Summary - Balances and Activity

Quarter:		April-June 2009				
Loan Programs						
	Revolving Loan Fund			Community Investment Fund		
	AEDC	RREDC	Total	Community	Industry	Total
Number of Active Loans	13	8	21	1	-	1
Current Loan Balance*	1,333,783	1,970,541	3,304,324	550,000	-	550,000
Received This Quarter						
Principal	\$127,940	18,920	\$146,860	\$373,855		\$373,855
Interest	\$13,194	\$20,016	\$33,210	6,229		\$6,229
* Headwaters Fund portion (only) at end of quarter				CIF loans: HWMA paid off in April Airline/Public Works		
Grant Programs						
Grant activity summary	Numbers		Dollar Amounts			
	Awarded*	Open	Awarded*	Open		
Mini Grants	5	2	\$2,000	\$10,000		
CIF	1	1	\$0	\$500,000		
GF	8	13	\$295,759	\$693,293		
	*Awarded grants, without contracts					
Fund Balances*						
Liquidity Fund	\$5,825,730		FY 08/09 Operating Budget			
Community Investment Fund	\$3,837,821		Budget: \$132,908			
Revolving Loan Fund	\$6,011,756		YTD: \$112,751.04			
Grant Fund	\$753,850					
Loan Loss Reserve Funds	\$495,000					
Total	\$16,924,157		*interest paid through 9/08			