

# MACOUPIN COUNTY REVOLVING LOAN FUND QUARTERLY REPORT

Pursuant to Macoupin County Resolution 2011.13, the Chief Financial Officer shall place on the County's official website a quarterly summary report regarding all loans made from Revolving Loan Funds (#1 and #2) of Macoupin County. Following is the 2011 Fourth Quarter Report (Date Prepared – December 31, 2011):

Invoice Date	RLF Loanee	Amount Paid	Due Date	Date Amount Remitted
7/15/11	159 Fitness	\$485.00	8/17/2011	8/17/2011
8/15/11	159 Fitness	\$485.00	9/17/2011	9/16/2011
9/15/11	159 Fitness	\$485.00	10/17/2011	10/17/2011
10/15/11	159 Fitness	\$485.00	11/17/2011	11/17/2011
11/15/11	159 Fitness	\$485.00	12/17/2011	12/16/2011
12/15/11	159 Fitness		1/17/2012	
<b>159 Fitness Initial Principal Balance/Current Principal Balance: \$50,000.00/\$44,540.07</b>				
7/15/11	All Type Hydraulics	\$478.40	7/28/2011	7/28/2011
8/15/11	All Type Hydraulics	\$478.40	8/28/2011	8/29/2011
9/15/11	All Type Hydraulics	\$478.40	9/28/2011	9/30/2011
10/15/11	All Type Hydraulics	\$478.40	10/28/2011	10/31/2011
11/15/11	All Type Hydraulics	\$478.40	11/28/2011	11/29/2011
12/15/11	All Type Hydraulics	\$478.40	12/28/2011	12/28/2011
<b>All Type Hydraulics Initial Principal Balance/Current Principal Balance: \$35,000.00/\$19,549.20</b>				
7/15/11	Connexus, Inc.	\$177.94	8/1/2011	8/1/2011
8/15/11	Connexus, Inc.	\$177.94	9/1/2011	8/30/2011
9/15/11	Connexus, Inc.	\$0.00	10/1/2011	UNPAID - See note Below
10/15/11	Connexus, Inc.	\$0.00	11/1/2011	UNPAID - See note Below
11/15/11	Connexus, Inc.	\$0.00	12/1/2011	UNPAID - See note Below
12/15/11	Connexus, Inc.	\$0.00	1/1/2012	UNPAID - See note Below
<b>Connexus Initial Principal Balance/Current Principal Balance: \$8,380.00/\$6,701.69</b>				
7/15/11	R&A Enterprises	\$201.85	8/1/2011	7/28/2011
8/15/11	R&A Enterprises	\$201.85	9/1/2011	8/12/2011
9/15/11	R&A Enterprises	\$403.70	10/1/2011	10/11/2011
10/15/11	R&A Enterprises	see above	11/1/2011	see above (10/11/2011)
11/15/11	R&A Enterprises	see above	12/1/2011	11/15/2011
12/15/11	R&A Enterprises	see above	1/1/2012	12/8/2011
<b>R&amp;A Enterprises Initial Principal Balance/Current Principal Balance: \$25,000.00/ \$13,852.73</b>				
Legend: M=Missed; L=Received Late; (*)=see previous monthly reports for detail				

**Note1:** Certain balance figures may be slightly different due to not re-amortizing balances every month after an extra payment toward principal. Actual balances will be determined prior to final collection if necessary in any instance. Listed principal balances reflect amortization schedules.

**Note2:** As of the date of this report (11/30/11), a payment has not been received from Connexus for October 1, 2011 or any date thereafter. All procedures were followed to recover the missed payments per current adopted policy to no avail. The State's Attorney is seeking collection.

**Note3:** At its October 2011 meeting, the Board approved directing the State's Attorney to collect a lump sum settlement of \$10,000 on the loan to Mama Dee's Kitchen following their non-payment and subsequent default. The settlement check was received and deposited by the County on November 18, 2011.