

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 2013 Second Quarter Report (Date Prepared – July 2, 2013):

Invoice Date	RLF Loanee	Amount Paid	Due Date	Date Amount Remitted
1/15/13	159 Fitness	\$485.83	2/17/2013	2/15/2013
2/15/13	159 Fitness	\$485.83	3/17/2013	3/15/2013
3/15/13	159 Fitness	\$485.83	4/17/2013	4/15/2013
4/15/13	159 Fitness	\$485.83	5/17/2013	5/17/2013
5/15/13	159 Fitness	\$482.83	6/17/2013	6/17/2013
6/17/13	159 Fitness		7/17/2013	
159 Fitness Initial Principal Balance/Current Principal Balance: \$50,000.00/\$38,709.42				
1/15/13	All Type Hydraulics	\$478.40	1/28/2013	1/30/2013
2/15/13	All Type Hydraulics	\$478.40	2/28/2013	2/28/2013
3/15/13	All Type Hydraulics	\$478.40	3/28/2013	4/1/2013
4/15/13	All Type Hydraulics	\$478.40	4/28/2013	5/13/2013
5/15/13	All Type Hydraulics	\$478.40	5/28/2013	5/28/2013
6/17/13	All Type Hydraulics	\$478.40	6/28/2013	7/1/2013
All Type Hydraulics Initial Principal Balance/Current Principal Balance: \$35,000.00/\$11,896.40				
12/17/12	Connexus, Inc.	Turned over to State's Attorney's Ofc. 12/6 per Revolving Loan Recapture Strategy		
N/A	Connexus, Inc.	\$500.00	N/A	Cash Pymt Recv'd 3/1/13
Connexus Initial Principal Balance/Current Principal Balance: \$8,380.00/\$5,406.24***				
1/15/13	R&A Enterprises	\$201.85	2/1/2013	3/7/2013
2/15/13	R&A Enterprises	\$201.85	3/1/2013	5/1/2013
3/15/13	R&A Enterprises	\$201.85	4/1/2013	5/1/2013
4/15/13	R&A Enterprises	\$150.00	5/1/2013	5/1/2013* [see note 3]
5/15/13	R&A Enterprises	\$201.85	6/1/2013	6/25/2013
6/17/13	R&A Enterprises	\$201.85	7/1/2013	6/25/2013
R&A Enterprises Initial Principal Balance/Current Principal Balance: \$25,000.00/ \$11,216.25* [see note 3]				
1/15/13	Mercantile Center	\$100.00	2/1/2013	2/7/2013
2/15/13	Mercantile Center	\$100.00	3/1/2013	3/7/2013
3/15/13	Mercantile Center	\$100.00	4/1/2013	5/1/2013
4/15/13	Mercantile Center	\$100.00	5/1/2013	5/1/2013
5/15/13	Mercantile Center	\$9,926.88	6/1/2013	6/25/2013
6/17/13	Mercantile Center	PAID OFF	7/1/2013	PAID OFF EARLY 6/25/2013
Mercantile Center Revised '13 Principal Balance/Current Principal Balance: \$10,300.00/ \$0 [PAID OFF]				
2/15/13	TDS Transport	\$565.52	3/1/2013	2/21/2013
3/15/13	TDS Transport	\$565.72	4/1/2013	3/25/2013
4/15/13	TDS Transport	\$565.62	5/1/2013	4/22/2013
5/15/13	TDS Transport	\$565.62	6/1/2013	5/28/2013
6/17/13	TDS Transport	\$565.62	7/1/2013	6/21/2013
TDS Transport Initial Principal Balance/Current Principal Balance: \$60,000.00/ \$57,787.70				
(*)=see below or previous monthly reports for detail				

***Does not include lump sum additional payment at end of note of \$100.00 due to incurring of late fees prior to the writing of the March 2012 note. Also see Note 2.

Note1: Certain balance figures may be slightly different due to not re-amortizing balances every month after an extra payment toward principal. Actual balances are available upon request at any time. Listed principal balances reflect amortization schedules.

Note2: CFO has been in contact with State's Attorney's office which is currently monitoring Connexus re-payment schedule. As of date of this report, Connexus owes for 3/10/13 and 4/10/13, and subsequent due payments in addition to \$all accruing late fees.

Note3: Due to an error in reviewing the promissory note and number of payments due, a payment was missed on this account. A recent search of county records found that the R&A account was behind one payment. The CFO worked an agreement out on the R&A account to recoup the missed payment over four installments, the first of which was received on 5/1/13, in order to maintain currency on the loan. The first payment paid down all interest on the 5/1/13 due payment and \$1.56 of the 5/1/13 due principal – the payment on 6/25/13 of \$100 went entirely toward principal (this \$100 was part of a check written for \$503.70). The final payment of \$51.85 will be due August 1.

Note4: The Mercantile loan was approved by the full Board to be extended an additional year with 2012 interest accruing forward (\$300); \$100 monthly payments in 2013 with a balloon payment scheduled at the end of the year in the amount of \$9,396.63. This loan was paid off early on 6/26/13 forgoing a portion of the full interest amount.