

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 First Quarter Report (Date Prepared – April 2, 2013):

Invoice Date	RLF Loanee	Amount Paid	Due Date	Date Amount Remitted
10/15/12	159 Fitness	\$485.00	11/17/2012	11/26/2012
11/15/12	159 Fitness	\$485.00	12/17/2012	12/17/2012
12/17/12	159 Fitness	\$502.83	1/17/2013	1/11/2013
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		4/17/2013	
159 Fitness Initial Principal Balance/Current Principal Balance: \$50,000.00/\$38,869.29				
10/15/12	All Type Hydraulics	\$478.40	10/28/2012	10/29/2012
11/15/12	All Type Hydraulics	\$478.40	11/28/2012	11/28/2012
12/17/12	All Type Hydraulics	\$478.40	12/28/2012	1/2/2013
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
All Type Hydraulics Initial Principal Balance/Current Principal Balance: \$35,000.00/\$13,203.91				
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 Rec'd 3/1/13
Connexus Initial Principal Balance/Current Principal Balance: \$8,380.00/\$5,406.24***				
10/15/12	R&A Enterprises	\$201.85	11/1/2012	11/13/2012
11/15/12	R&A Enterprises	\$201.85	12/1/2012	12/17/2012
12/17/12	R&A Enterprises	\$201.85	1/1/2013	1/16/2013
1/15/13	R&A Enterprises	\$201.85	2/1/2013	2/7/2013
2/15/13	R&A Enterprises	\$201.85	3/1/2013	3/7/2013
3/15/13	R&A Enterprises	\$201.85	4/1/2013	
R&A Enterprises Initial Principal Balance/Current Principal Balance: \$25,000.00/ \$11,779.32				
12/26/12	Mercantile Center	\$100.00	1/1/2013	1/16/2013
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	
Mercantile Center Revised '13 Principal Balance/Current Principal Balance: \$10,300.00/ \$10,076.69				
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
TDS Transport Initial Principal Balance/Current Principal Balance: \$60,000.00/ \$59,117.84				
(*)=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: In March 2012, a new note was re-negotiated to supplant the verbal agreement and went into effect after signing with first payment due in April. Late fees are assessed under new note for any payments remitted after due date of 10th of the month. Following loan being turned over to SA Office in December 2012, Mr. Ambrose has remitted cash payment to pay down loan on 1st of March with plans to make further future payments to gain currency.

***Balance does not account for outstanding late fees due from May 2012 through date of report or lump sum additional payment noted above to be paid at end of note per terms.

Note3: A \$10,000.00 loan at 3% interest / one-pay note to the Mercantile Center (formerly listed with a separate, current loan under R&A Enterprises) was approved by the County Board at its December 2011 meeting. Per terms of the note, the Mercantile Center is required to appear before the County Board's Economic Development Committee to provide appropriate financial updates and foreclosures in the event the loan has not yet been prepaid. Repayment of the single-pay note is due no later than January 1, 2013. *This 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.