

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 Third Quarter Report (Date Prepared – September 30, 2011):

Invoice Date	RLF Loanee	Amount Paid	Due Date	Date Amount Remitted
4/15/11	159 Fitness	\$485.00	5/17/2011	5/19/2011 (L)
6/15/11	159 Fitness	\$485.00	6/17/2011	6/21/2011 (*)
6/15/11	159 Fitness	\$485.00	7/17/2011	7/16/2011
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		10/17/2011	
159 Fitness Initial Principal Balance/Current Principal Balance: \$50,000.00/\$45,648.96				
4/15/11	All Type Hydraulics	\$528.40	4/28/2011	4/28/2011
5/15/11	All Type Hydraulics	\$478.40	5/28/2011	5/26/2011
6/15/11	All Type Hydraulics	\$478.40	6/28/2011	6/28/2011
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
All Type Hydraulics Initial Principal Balance/Current Principal Balance: \$35,000.00/\$20,780.68				
4/15/11	Connexus, Inc.	\$177.94	5/1/2011	5/3/2011 (*)
5/15/11	Connexus, Inc.	\$202.94	6/1/2011	6/7/2011 (L)
6/15/11	Connexus, Inc.	\$180.00	7/1/2011	6/29/2011
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.		10/1/2011	
Connexus Initial Principal Balance/Current Principal Balance: \$8,380.00/\$6,701.69				
4/15/11	Mama Dee's Kitchen	\$0.00	5/1/2011	Invoice not sent; see note below
5/15/11	Mama Dee's Kitchen	\$0.00	6/1/2011	Invoice not sent; see note below
6/15/11	Mama Dee's Kitchen	\$0.00	7/1/2011	Invoice not sent; see note below
7/15/11	Mama Dee's Kitchen	\$0.00	8/1/2011	Invoice not sent; see note below
8/15/11	Mama Dee's Kitchen	\$0.00	9/1/2011	Invoice not sent; see note below
9/15/11	Mama Dee's Kitchen	\$0.00	10/1/2011	Invoice not sent; see note below
Mama Dee's Kitchen Initial Principal Balance/Current Principal Balance: \$30,000.00/\$16,191.91				
4/15/11	R&A Enterprises	\$201.85	5/1/2011	4/8/2011
5/15/11	R&A Enterprises	\$403.70	6/1/2011	6/7/2011 (L) - Pymt 2 months
6/15/11	R&A Enterprises	\$201.85	7/1/2011	6/7/2011 (see above 2 month pymt)
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	
R&A Enterprises Initial Principal Balance/Current Principal Balance: \$25,000.00/\$14,423.29				
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: 159 Fitness recently signed an amendment to their original promissory note to maintain the 17th of each month as their due date for payment. The due date was originally noted as the 17th on the schedule, but the 1st of the month on the note (conflicting dates). Due to the timing of the signed amendment, no late fee was assessed for payment due 6/17/2011. Between the time the 5/15/2011 invoice and 6/15/2011 invoices were sent out, the amendment was signed (thus changing the due date). Under the new note, late fees will be assessed going forward.

Note3: Invoices were not sent to Mama Dee's Kitchen after 4/15/2011, nor was payment received during the billing period. The State's Attorney's Office is currently in the process of seeking collection on the loan.

Note 4: Since the Connexus note was re-written (4/15/2011), the County has begun receiving consistent monthly payments. Connexus was given a grace period for the first payment under the new note. Under the new note, late fees will be assessed going forward.