

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 2012 First Quarter Report (Date Prepared – April 2, 2012):

| Invoice Date | RLF Loanee | Amount Paid | Due Date | Date Amount Remitted |
|--|---------------------|-------------|------------|----------------------------------|
| 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 | \$485.00 | 1/17/2012 | 1/17/2012 |
| 1/15/12 | 159 Fitness | \$485.83 | 2/17/2012 | 2/17/2012 |
| 2/15/12 | 159 Fitness | \$495.83 | 3/17/2012 | 3/16/2012 |
| 3/15/12 | 159 Fitness | | 4/17/2012 | |
| 159 Fitness Initial Principal Balance/Current Principal Balance: \$50,000.00/\$43,422.84 | | | | |
| 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 |
| 1/15/12 | All Type Hydraulics | \$478.40 | 1/28/2011 | 1/27/2012 |
| 2/15/12 | All Type Hydraulics | \$478.40 | 2/28/2011 | 2/28/2012 |
| 3/15/12 | All Type Hydraulics | \$478.40 | 3/28/2011 | 3/30/2012 |
| All Type Hydraulics Initial Principal Balance/Current Principal Balance: \$35,000.00/\$18,305.35 | | | | |
| 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 |
| 1/15/12 | Connexus, Inc. | N/A | N/A | See Below / Agreement |
| N/A | Connexus, Inc. | \$250.00 | Per Agrmt | Payment Made 1/10/12 |
| N/A | Connexus, Inc. | \$250.00 | Per Agrmt | Payment Made 1/31/12 |
| N/A | Connexus, Inc. | N/A | Per Agrmt | New note drafted - pymt due 4/10 |
| Connexus Initial Principal Balance/Current Principal Balance: \$8,380.00/\$6,446.26*** | | | | |
| 10/15/11 | R&A Enterprises | see above | 11/1/2011 | see above (10/11/2011) |
| 11/15/11 | R&A Enterprises | \$201.85 | 12/1/2011 | 11/15/2011 |
| 12/15/11 | R&A Enterprises | \$201.85 | 1/1/2012 | 12/8/2011 |
| 1/15/12 | R&A Enterprises | \$201.85 | 2/1/2012 | 2/21/2012 |
| 2/15/12 | R&A Enterprises | \$201.85 | 3/1/2012 | 3/14/2012 |
| 3/15/12 | R&A Enterprises | | 4/1/2012 | |
| R&A Enterprises Initial Principal Balance/Current Principal Balance: \$25,000.00/ \$13,563.87 | | | | |
| 1/15/12 | Mercantile Center | N/A | 1/1/2013 | |
| Mercantile Center Initial Principal Balance/Current Principal Balance: \$10,000.00/ \$10,000.00 | | | | |
| 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, a new agreement has been made with David and Patty Ambrose (Connexus) and terms were re-negotiated into a new note due a change in employment status. The new note takes effect in April 2012 once signed with first payment due 4/10/12. Future monthly payments under this note will be shown on following quarterly reports.

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.