

# 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 First Quarter Report:

Invoice Date	RLF Loanee	Amount Paid	Due Date	Date Amount Remitted
N/A	159 Fitness	\$482.80	10/1/2010	10/7/2010 (L)
N/A	159 Fitness	\$482.80	11/1/2010	11/4/2010 (L)
N/A	159 Fitness	\$482.80	12/1/2010	12/7/2010 (L)
N/A	159 Fitness	\$485.00	1/1/2011	1/6/2010 (L)
N/A	159 Fitness	\$485.00	2/1/2011	2/9/2010 (L)
2/15/11	159 Fitness	\$485.00	3/17/2011	3/8/2011
<b>159 Fitness Initial Principal Balance/Current Principal Balance: \$50,000.00/\$47,841.98</b>				
N/A	All Type Hydraulics	\$478.40	10/28/2010	11/10/2010 (L)
N/A	All Type Hydraulics	\$478.40	11/28/2010	12/15/2010 (L)
N/A	All Type Hydraulics	\$478.40	12/28/2010	1/6/2011 (L)
N/A	All Type Hydraulics	\$478.40	1/28/2011	2/23/2011 (L)
2/15/11	All Type Hydraulics	\$478.40	2/28/2011	2/28/2011
3/15/11	All Type Hydraulics	\$478.40	3/28/2011	3/30/2011 (L)
<b>All Type Hydraulics Initial Principal Balance/Current Principal Balance: \$35,000.00/\$23,207.08</b>				
N/A	Connexus, Inc.	\$0.00	10/1/2010	M
N/A	Connexus, Inc.	\$0.00	11/1/2010	M
N/A	Connexus, Inc.	\$0.00	12/1/2010	M
N/A	Connexus, Inc.	\$0.00	1/1/2011	M
N/A	Connexus, Inc.	\$0.00	2/1/2011	M
2/15/11	Connexus, Inc.	\$177.94	3/8/2011	3/16/2011 (L)
<b>Connexus, Inc. Initial Principal Balance/Current Principal Balance: \$8,380.00/\$7,501.60</b>				
N/A	Mama Dee's Kitchen	\$237.24	10/1/2010	9/30/2010
N/A	Mama Dee's Kitchen	\$237.24	11/1/2010	11/4/2010 (L)
N/A	Mama Dee's Kitchen	\$0.00	12/1/2010	M
N/A	Mama Dee's Kitchen	\$0.00	1/1/2011	M
N/A	Mama Dee's Kitchen	\$0.00	2/1/2011	M
2/15/11	Mama Dee's Kitchen	\$0.00	3/1/2011	M
<b>Mama Dee's Kitchen Initial Principal Balance/Current Principal Balance: \$30,000.00/\$16,191.91</b>				
N/A	R&A Enterprises	\$201.85	10/1/2010	9/10/2010
N/A	R&A Enterprises	\$403.70	11/1/2010	11/10/2010 (L)
N/A	R&A Enterprises	see above	12/1/2010	2-month payment above
N/A	R&A Enterprises	\$201.85	1/1/2011	12/28/2010
N/A	R&A Enterprises	\$201.85	2/1/2011	1/26/2011
2/15/11	R&A Enterprises	\$201.85	3/1/2011	2/24/2011
<b>R&amp;A Enterprises Initial Principal Balance/Current Principal Balance: \$25,000.00/ \$15,261.54</b>				

Legend: M=Missed; L=Received Late

**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.

**Note2:** Going forward, changes will be made to invoices for 159 Fitness and Connexus, Inc. will both reflect due dates of the 1st of the month as suggested by their original promissory notes. Current invoiced due dates were taken from amortization schedules that were attached to the promissory note – the schedules indicated a conflicting date.

**Note3:** Current principal balances are reflective of March 31, 2011.