



18400 Shipman Rd, Carlinville, IL 62626
111 W Main Street, Staunton, IL 62088 (217)556-8696

May 24, 2011

Mr. Andrew Manar, Chairman
Macoupin County Board
129 E. 1st South Street
Carlinville, IL 62626

Dear Chairman Manar,

I am honored to invite you to attend Macoupin County's Third Annual Legislative Reception. Co-hosted by the Macoupin County Mayor's Council, our Legislative Reception allows voters to meet elected leaders and discuss topics of interest. Please plan to attend or send a representative. This year's reception:

***Thursday, June 30, 2011
Village of Brighton City Hall
206 South Main Street
Brighton, Illinois
7:00 – 8:30 p.m.***

Our program will begin at 8:00 p.m. All officials in attendance will be given the opportunity to address guests. A question and answer period will follow and refreshments will be served. You may confirm your attendance by contacting: Shari Albrecht, Executive Director, MEDP at 217/556/8696 or

shari@macoupinpartners.com.

MEDP is a county wide, public/private economic development corporation. Just two years old, MEDP has established itself as a leader in community and economic development. The first two years of MEDP operation have focused on organizational development and community funding including:

- Established MEDP offices in Carlinville and Staunton to best serve Macoupin County.
- Established a leadership development program that has resulted in the Macoupin County Mayor's Association, The Chamber Alliance and the Macoupin Made Young Leaders Program.
- Established a community development program that has resulted in the Build Macoupin County program, Macoupin County Lobby Day, the Community Funding Forum and the Macoupin County Legislative Reception.
- Assisted local governments with state and federal grant funding. In total MEDP has assisted with approximately \$800,000.00 in approved grant funding in 2010.
- Established the Macoupin County Sites/Buildings database for business recruitment.
- Developed the MEDP website, www.macoupinpartners.com and *NewsFlash* e-newsletter.
- Coordinated the Macoupin Matters Shop Local campaign to raise awareness of the importance of supporting local merchants.
- Provided business startup, small business assistance and energy upgrade funding.
- Established the MEDP business retention program

MEDP appreciates your dedication to the economic future of our area. We look forward to your participation in the Macoupin County Legislative Reception.

Sincerely,


Shari Albrecht

2011 Legislative Reception



*Hosted by The Macoupin County Mayor's Council
and
Macoupin Economic Development Partnership*

*Village of Brighton City Hall
206 S. Main.
Brighton, IL
7:00 – 8:30 pm*

*Please join us to meet our officials. Invited:
Senator Richard Durbin. Congressman Bobby Schilling. Senator Sam
McCann. Representative Jim Watson. Representative Wayne Rosenthal
Macoupin County Board Chairman Andy Manar
and Macoupin County Elected Officials.*

*Contact: Shari Albrecht, Executive Director, Macoupin Economic Development Partnership for details or
reservations. 217/556-8696 or Shari@macoupinpartners.com*

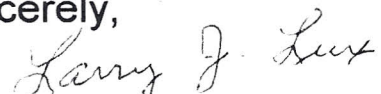
TO: Andrew Manar,
Macoupin County Board Chairman
FROM: Larry Lux
DATE: April 25, 2011
RE: Resignation

Dear Chairman:

As my health prevents me from fulfilling my duties on the Macoupin County Board, I am submitting with regrets this letter of resignation.

Please accept my appreciation for the enjoyable and rewarding experience of serving on the Board with you. Keep up the good work. I will always be supportive of the Board's efforts to improve our fine Macoupin County.

Sincerely,

A handwritten signature in cursive script that reads "Larry J. Lux".

Larry Lux

Andrew Manar
Macoupin County Board Chairman
215 South East Street
Carlinville, Illinois
62626

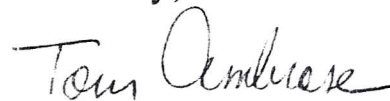
Ms. Buzie Bertagnolli
Administrator
Macoupin County Animal Control
P.O. Box 391
Carlinville, Illinois
62626

May 14, 2011

Dear Chairman Manar and Buzie:

We are writing to commend Buzie for her exceptional work as Administrator of Macoupin County Animal Control. Our three dogs are living proof of her commitment to the animals in her care. We were very honored to have "Ava," "Dino," and "Bacci" represent Macoupin County TAILS in the April issue of Rachel Ray magazine, at Buzie's invitation. We are so grateful to her for saving them. They bring such joy to our lives. Buzie works long hours and responds with integrity and compassion in every situation. The new shelter would not have been possible without her innovative ideas and efforts to raise money. Macoupin County is fortunate to have someone of her distinction acting as Administrator.

Sincerely,



Tom, Denise, Ava, Dino, and
Bacci Ambrose



401 N. Michigan Avenue
Suite 700
Chicago IL 60611
312.836.5200
312.836.5222 TDD
www.ihda.org

Pat Quinn, Governor

May 5, 2011

The Honorable Andy Manar
County Board Chair
P.O. Box 535
Carlinville, IL 62626

RE: MCHA-Scattered Sites
IHDA Multifamily #10557

Dear Chairperson Manar:

The Illinois Housing Development Authority ("IHDA") is currently reviewing an application for the financing of a 80-unit multifamily development located in Carlinville, IL. The proposed financing will ensure that the property is available for low to moderate-income residents. This notification is made in accordance with the Rules governing IHDA's multifamily financing programs.

Development details:

Project Name: MCHA-Scattered Sites
IHDA Multifamily #10557

Address: 760 Anderson Street, P.O. Box 226
Carlinville, IL
Macoupin County

Population Served: Non-Elderly

Total Units: 80 Units

The owner has applied for financing under the following IHDA program(s):

- \$1,500,000 Community Dev. Block Grant
(CDBG)



401 N. Michigan Avenue
Suite 700
Chicago IL 60611
312.836.5200
312.836.5222 TDD
www.ihda.org

Pat Quinn, Governor

The proposed financing for this development will include tenant income restrictions. If applicable, current tenants with incomes above these limits may be subject to displacement. Please refer to www.ihda.org for complete income restriction information.

Your comments are an important part of our review process. We would appreciate receiving your comments regarding this proposal within 30 days. Please direct your comments to IHDA, 401 N. Michigan Ave. Suite 700, Chicago, IL 60611, attn: Linda Thurmond. All comments will be forwarded, by us, to the developer for response.

Project specific information may be obtained directly from the development's owner. I have listed the name, address, and phone number below for your convenience.

ATTN: Margaret Barkley
760 Anderson Street, P.O. Box 226
Carlinville, IL 62626-
(217) 854-8606

Please don't hesitate to contact me should you have any questions regarding the proposed development details or the requested sources of financing.

Sincerely,

A handwritten signature in cursive script, appearing to read "Linda Thurmond".

Linda Thurmond
Managing Director of Multifamily Programs
(312) 836-5292
lthurmond@ihda.org

cc: Margaret Barkley
Project File #10557



Illinois Department of Commerce & Economic Opportunity

Pat Quinn, Governor • Warren Ribley, Director

May 3, 2011

Mr. Andy Manar
County Board Chairman
Macoupin County
201 E. Main St.
Carlinville, IL 62626

RE: IKE-Public Infrastructure Program Grant Application 37472
Macoupin County Road, Culvert, and Bridge Restoration 2

Dear Mr. Andy Manar:

The Illinois Department of Commerce and Economic Opportunity (DCEO) would like to thank you for your interest and submission under the Illinois "IKE" Disaster Recovery Public Infrastructure program ("IKE-PI").

The Department received applications requesting more than \$155 million in funding, with \$48 million in available funds for award under this program. There were over 250 applications across communities in 38 of Illinois' counties.

After thorough review of each application to ensure compliance with all published guidelines and the rating and ranking of each, I am very sorry to inform you that your project was not selected for IKE-PI grant funding. My IKE-Public Infrastructure program team would be pleased to meet with you to discuss the specifics of your application and project review.

Thank you again for your interest and application submission under the Illinois "IKE" Disaster Recovery Public Infrastructure Program. Should you have any questions, please contact our IKE Public Infrastructure program office at (217) 241-6650.

Sincerely,

Maureen Palmer
Deputy Director
Office of Community Development

Cc: Pat Davis
Tom Visage
Hank Manning

www.ildceo.net

500 East Monroe
Springfield, Illinois 62701-1643
217/782-7500 • TDD: 800/785-6055

James R. Thompson Center
100 West Randolph Street, Suite 3-400
Chicago, Illinois 60601-3219
312/814-7179 • TDD: 800/785-6055

2309 West Main, Suite 118
Marion, Illinois 62959-1180
618/997-4394 • TDD: 800/785-6055

Printed on Recycled and Recyclable Paper



Don Albrecht
Macoupin County Sheriff

215 South East Street
PO Box 557
Carlinville, Illinois 62626-0557
217-854-3135
Fax 217-854-8477



To: Macoupin County Board and Chairman Andrew Manar

From: Sergeant Paul Goldasich Jr.

Re: Resignation Due To Retirement

Date: May 3, 2011

Dear Chairman Manar and Macoupin County Board Members:

Please accept this as my letter of resignation due to retirement effective June 30, 2011.

It has been an honor to serve the citizens of Macoupin County as a Deputy Sheriff for the past 31 years. I have met a lot of great people, and have established lasting friendships both on the street and within the agency, past and present. I will miss those that I work with, especially, but all good things must come to an end, everything has it's time, and this is mine. There is nothing else I would rather have done, and if I had to do it all over again, I would do the same thing, working with the same people.

There have been a lot of people pass through the doors of the sheriff's office during the years I have been here, not to mention, 5 different sheriffs, Richard Zarr, Herbert Hoover, James Zirkelbach, Gary Wheeler, and Donald Albrecht. Each brought something special and unique to the department to make it a better place not only for us, but for the county as a whole. Change is a constant and is a good thing as long as it continues to be a positive influence and benefits the Sheriff's Office. There has been a lot of change over the years, but, by far, the biggest change was when the new Sheriff's Office/Jail Complex was opened in February of 1989. That was a huge step forward for the county.



Don Albrecht
Macoupin County Sheriff

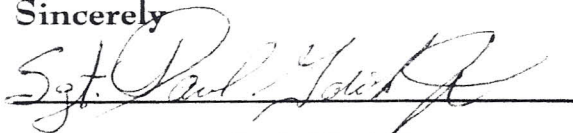
215 South East Street
PO Box 557
Carlinville, Illinois 62626-0557
217-854-3135
Fax 217-854-8477

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We now have a lot of young deputies, just as it was when I started. There is a lot of potential, and each brings their own special interests and talents to the department with the dreams and hopes to make the Macoupin County Sheriff's Office the best agency anywhere. With support and determination, they can accomplish that goal.

Again, it has been an honor to be a member of the Macoupin County Sheriff's Office for the past 31 years and I will miss it.

Sincerely

A handwritten signature in cursive script, appearing to read "Sgt. Paul Goldasich Jr.", written over a horizontal line.

Sergeant Paul Goldasich Jr.



MEDP'S NewsFlash

MAY 2011

www.macoupinpartners.com

MEDP Annual Dinner June 9

The MEDP Annual Dinner to be held Thursday, June 9 at the Gillespie Civic Center located at 115 N. Macoupin St.

The evening will begin with a cocktail hour starting at 5:45 pm. Inspiration and Business Narratives will be given by three distinguished keynote speakers: Bob Schien of Madison Communications

in Staunton, Paul Boente of Cubby Hole in Carlinville and Donna Yoklev of Tazewell County, Illinois.

The evening will be followed by the presentation of the Macoupin Made Leader of the Year. This event marks the first

fundraiser for the public/private partnership.

"Every year, MEDP grows in size and scope," said Chairman and Founder and Chairman of Karmak Richard Schien. "This business panel

is a wonderful chance to learn how to grow your business.

Please take this opportunity to join an entrepreneur to join for this informative evening.

With financial support from its members, MEDP has been able to accomplish several goals in its two-year existence. Having established a *Dinner, continued on page 2*

SALE



MEDP Lobbies for Macoupin Projects

Eight members of Macoupin Economic Development Partnership, along with the Superintendent of Schools and Macoupin County Sheriff joined forces on May 4th to lobby state legislatures on funding/legislative priorities for Macoupin County. The group met with Senate President Pro Tempore Don Harmon, Representative Jim Watson and Representative Wayne Rosenthal.

Front Row, from left to right: Bill German, County Board Member Fran Goodman, County Board Member Judy

Lobby Day, continued on page 3

Study Finds L&C a Great Investment

Godfrey, Ill. — A recent economic impact study focused on the contributions of one of Macoupin Economic Development Partnership's Charter Members, Lewis and Clark Community College, to its district residents, students and the State of Illinois revealed that the college is a great investment for all three stakeholder groups.

Economic Modeling Specialists, Inc. (EMSI), a third-party research firm from Moscow, ID, recently applied its economic impact model to Lewis and Clark Community College and District 536 to analyze the impact the college has on district residents, students and the State of Illinois. The model has been field-tested to generate more than 900 studies for community, technical and other educational institutions in the U.S., Canada, U.K. and Australia, and is designed to quantify the economic benefits of community and technical colleges and translate these into common sense benefit/cost and investment terms.

The results of this study show that local taxpayers in District 536 experience a rate of return on their investment of 6 percent. According to EMSI, positive economic returns are generally not expected from government investments, and even small, positive returns (a rate of return equal or greater to 3 percent)

are a favorable outcome.

This is one of the most significant findings that we think it is important to stress to our area residents whose tax dollars help support Lewis and Clark," said Tom Wunderle, Lewis and Clark's director of Institutional Planning and Effectiveness. "Essentially what this study reveals is that Lewis and Clark is a revenue generator. We put back into our local economy each year more than we receive in tax dollars."

Wunderle added that the college's annual operations and student spending results in an additional \$26.4 million added to the local economy each year. Based on Lewis and Clark's historical enrollment and credit production over the past 30 years, it is estimated that the accumulated contribution of Lewis and Clark annually adds \$221.6 million in income to District 536. Altogether, the average annual added income due to the activities of Lewis and Clark and its graduates equals \$248 million, which is the equivalent of 3.8 percent of the total district economy.

"We are drawing students from within our district, providing them with an inexpensive, high quality education, and when they graduate they become nurses, dental hygienists, police officers, fire fighters, paralegals, automotive technicians,

process operations technicians and numerous other professionals who work and raise their families in our community," Lewis and Clark Community College President Dale Chapman said. "That is what really multiplies the impact we have economically on our district, and why we are responsible for almost 4 percent of the region's economy."

"This is independent evidence of our accountability to the communities we serve and demonstrates the great value of the investments made in Lewis and Clark," Chapman said.

The study also reveals that Lewis and Clark students experience a 17.4 percent rate of return on their investments of time and money. When compared with other investments such as stocks and bonds, Lewis and Clark scores favorably for students. The study indicates that for every \$1 a student spends on his/her education at Lewis and Clark, they can expect to receive an additional \$6 in higher future income.

Students who earn an associate's degree can expect on average to earn \$9,700 more per

year than a student with a high school diploma, according to EMSI.

Other benefits revealed by the study show a significant savings to Illinois taxpayers of \$1.9 million annually.

"As individuals achieve higher levels of education, they are also less likely to smoke, abuse alcohol, draw welfare or unemployment benefits or commit crimes," Chapman said. "In addition to the social savings to the state, Lewis and Clark students expand the state's economic base through their higher incomes."

These benefits contribute an estimated \$31.7 million in taxable income to the Illinois economy each year.

The study estimated that because of these economic benefits, Lewis and Clark provides a benefit/cost ratio of 18.9, which means that every dollar of state and local tax money invested in the college today yields a cumulative of \$18.90 in benefits that accrue to all Illinois residents, in terms of added taxable income and avoided social costs.

L&C, continued on page 3

LCCC Offers Photoshop 7.0

Retouch your digital images with Adobe Photoshop Elements. This powerful, user-friendly digital imaging program is perfect for amateur photographers, hobbyists and businesses. Correct over-exposed or under-exposed photos, crop your pictures and correct various imperfections. Learn how to prepare pictures for printing, emailing and posting the Web. You should be familiar with Windows basics and Internet navigation to be successful in this course.

Start date: Jun 11-18, 2011, 8:30am - 12:30pm, Macoupin County Center, Room 0106.

Call 217-854-5400.

Dinner, continued from page 1
leadership development program that has resulted in the Build Macoupin County Program and the Chamber Alliance. They have assisted local governments with state and federal funding totaling approximately \$800,000 in approved grant funding in 2010. The MEDP business retention program has been developed, along with business startup services, small business assistance and energy efficiency funding. Most recently, MEDP received its first business recruitment win and first

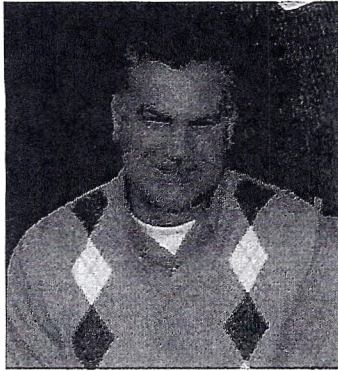
site development project in the newly formed Macoupin County Business Park.

Tickets are \$400 a table for 8 seats or \$50 a person. Advance ticket sales only.

Tickets can be purchased at all United Community Bank locations, All First National Bank locations, Carlinville National Bank, Smoky Jennings Chevrolet, State Farm Agent Linda Worlow, Watson Law Office or by calling 217-556-8696.

MAYOR'S UPDATE

- Mayor Wayne Schafer, Village of Brighton



Greetings from the Village of Brighton. Final preparations are underway for our 2nd annual 4th of July celebration. This year it will occur on Saturday, July 2nd starting around

10:00 am with an entire day of family events. There are activities for all to enjoy from Fishing derbies to hitting & home run, also a Dog Show and pie baking contest. Food and entertainment this year featuring the Kenny Jamison Band and final of the day with a large fireworks show, all of this happening at Schneider Park.

Speaking of parks, Brighton is blessed to have two nice parks Schneider and the Betsey Ann which features five ball diamonds, one nice lake, BMX bicycle track which has featured in the past a National event.

We also have two soccer fields and a football field under new construction and best of all a walk/run track of over 1 mile. A new 5K and fun run was held in May.

Brighton has many other issues going on this year with major water line replacements, the painting of our water tower in the center of town. Construction of another cell phone tower and hopes of being awarded a low interest loan to replace a majority of sewer lines throughout large portions of the Village.

As you read much continues

to occur in Brighton from good family entertainment to much new construction for the health & safety welfare of our citizens.

Last but not least we are very excited to be hosting on June 30th the MEDP Legislative Reception event. We also feel very grateful to be a MEDP member and are enjoying its many values as a member.

I encourage any business to become a member of MEDP and recoup their many rewards.

Blessings

Mayor Wayne Schafer.

MEDP Welcomes NEW Members

APRIL

Thomas Printing & Design,
Inc.
New Berlin, IL

Tina Olroyd, Country
Financial Services
Gillespie, IL

MAY

Alternative Electric, Inc.
Edwardsville, IL

Lobby Day, *continued from page 1*

Bacon, MEDP Executive Director Shari Albrecht, Mayor Wayne Schafer, Kim Harber. Back Row, from left to right: Superintendent of Schools Larry Pfeiffer, County Board Member Raymond Coatney, Senate President Pro Tempore Don Harmon, Macoupin County Chief Financial Officer Gabe Springer, Sheriff Don Albrecht and Senate President Cullerton's Chief-of-Staff and Macoupin County Board Chairman Andy Manar.



Right Outside Our Front Door...

As construction continues on Main Street in Staunton, crews' efforts have made it to the front doorstep of the MEDP office. A new handicap accessible entrance will be constructed.

L&C, *continued from page 3*

Lewis and Clark Board Chairman Robert Watson said the end result of the study demonstrates that Lewis and Clark is a great investment from multiple perspectives.

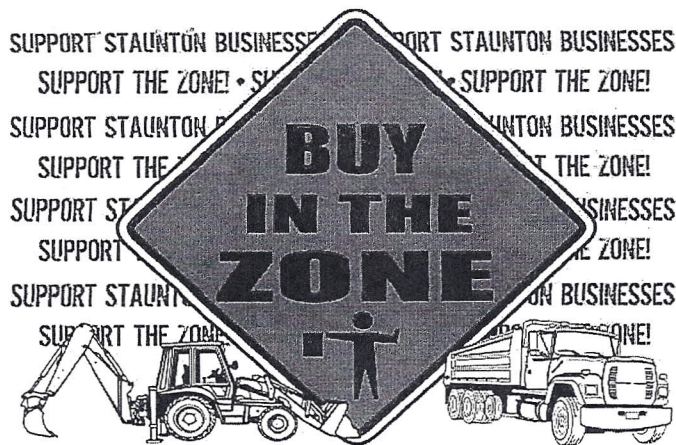
"We are enriching the lives of our students and increasing their lifetime incomes," Watson said. "We are also benefiting taxpayers by generating increased tax revenues from an enlarged economy and reducing the demand for taxpayer-supported social services. And,

we are contributing significantly to the vitality of both the local and state economies."

Data sources for the study included academic and financial reports from the college, industry and employment data from the U.S. Bureau of Labor Statistics, earnings and demographic data from the U.S. Census Bureau, and a variety of studies and surveys relating education to social behavior. For more information, visit www.economicmodeling.com.

Thanks to our members who have renewed their membership for 2011
(April 27, 2011 - May 18, 2011)

Bates Motor Co.



STAUNTON MAIN STREET Decorate The Zone

From now until June 7 Staunton businesses are asked to decorate their store fronts with a "Buy in the Zone" construction theme. Any Staunton business is eligible to enter. Judging will take place the morning of Tuesday, June 7. The winning store front will receive recognition in the Staunton StarTimes, The Kwik Konnection, The Zone – Staunton, IL Facebook page and the City of Staunton website. Businesses are asked to notify the committee (dana@cisler.com), so that no window display goes unnoticed.

Don't forget, businesses are encouraged to allow employees to wear their "Buy in The Zone" T-shirts on Friday and/or Saturday in support. This is a great way for the business district to be unified in its message to customers to "Buy in The Zone." If you would like to request a T-shirt or a drawing box, please con-

tact Dana Allen at 618-444-7222.

Also from now until August 31 a "Buy in The Zone" drawing is being conducted at participating businesses. One winner will receive \$250 Zone bucks to be redeemed in Staunton establishments. No purchase necessary. Boxes can be found at Bill's IGA, Brick House Florist, Cavataios, Cisler Real Estate, Duda Hardware, First National Bank, Little Italy's, Madison Communications, Roller Chiropractic, Russell Furniture and Sullivan Drug Store.

The Marketing Advisory Committee encourages everyone to support The Zone campaign. If you would like to join the committee or receive updates on upcoming events email dana@cisler.com or visit us on Facebook; search The Zone – Staunton, IL.

Thoughts From Our MEDP President



Recently I have heard the old adage that when a person looks back over their life, they usually regret the things that they did not do rather than the things that they did. In face, two people mentioned the saying to me, and then it was quoted in a novel I am reading.

It got me to thinking about my life. The saying is very true. I do regret the things that I failed to do. There are many things that I should have done, but

because I thought I was too busy, that the situation at hand would work out, or that taking a positive action would be too difficult or hard, I just simply did nothing. I had a poor attitude regarding certain situations and I should have acted in a more definitive, constructive way.

However, there is one thing that I am not regretting and that is the decision to join MEDP. I believe in Macoupin County and its future. I am glad to be a part of an organization that is looking to the future of our County from an affirmative and visionary position. Even though our business is in Brighton, I believe that whatever is good for Macoupin County is good for Brighton. We all live in the same country and even though we are somewhat geographically removed, anything positive that happens anywhere in the county filters down and can only result in being good for Brighton as well.

Therefore, if anyone has been thinking about joining MEDP, but hasn't taken the step as yet, remember that later down the road of your life, and you are reviewing your business decisions, you don't want to be one of those persons that says to themselves, "I wish I would have joined and supported the MEDP. It would have been a good thing for me." Take that positive step today!

Julia H. Watson

Calendar of Events

- JUNE 9: MEDP ANNUAL DINNER, GILLESPIE CIVIC CENTER, 5:45PM
- June 30: Macoupin Mayor's Council Legislative Reception, Brighton Community Center, 7:00 PM
- No June MEDP BOD Meeting



MEDP'S NewsFlash

For more information about
Macoupin Economic Development Partnership
or newsletter submissions

contact:

shari@macoupinpartners.com
courtney@macoupinpartners.com

MACOUPIN COUNTY REVOLVING LOAN FUND

MAY 2011 REPORT

REPORT DATE: JUNE 9, 2011 (UPDATED FROM REPORT SUBMITTED TO EXECUTIVE COMMITTEE ON 6/6/11)

INVOICE DATE RANGE: THROUGH 5/15/2011 INVOICES

Invoice Date	RLF Loanee	Amount Paid	Due Date	Date Amount Remitted
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
3/15/11	159 Fitness	\$485.00	4/17/2011	4/18/2011 (L)
4/15/11	159 Fitness	\$485.00	5/17/2011	5/19/2011 (L)
5/15/11	159 Fitness	N/A	6/17/2011	N/A
159 Fitness Initial Principal Balance/Current Principal Balance: \$50,000.00/\$47,114.62				
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)
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
All Type Hydraulics Initial Principal Balance/Current Principal Balance: \$35,000.00/\$22,403.66				
N/A	Connexus, Inc.	\$0.00	1/1/2010	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)
3/15/11	Connexus, Inc.	\$0.00	4/8/2011	M
4/15/11	Connexus, Inc.	\$177.94	5/1/2011	5/3/2011 (see note)
5/15/11	Connexus, Inc.	\$202.94	6/1/2011	6/7/2011 (L)
Connexus, Inc. Initial Principal Balance/Current Principal Balance: \$8,380.00/\$7,182.83				
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
3/15/11	Mama Dee's Kitchen	\$0.00	4/1/2011	M
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
Mama Dee's Kitchen Initial Principal Balance/Current Principal Balance: \$30,000.00/\$16,191.91				
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
3/15/11	R&A Enterprises	\$201.85	4/1/2011	3/28/2011
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
R&A Enterprises Initial Principal Balance/Current Principal Balance: \$25,000.00/\$14,705.03				
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. Listed principal balances are reflective of April 25, 2011.

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).

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 is in the process of collecting from Mama Dee's Kitchen. The first payment under the new note written for Connexus was received on 5/3/11. Being that this was the first payment under the new note, a grace period was given and no late fee was charged for the subsequent payment.