

MACOUPIN COUNTY REVOLVING LOAN FUND

AUGUST 2011 REPORT

REPORT DATE: AUGUST 31, 2011

INVOICE DATE RANGE: THROUGH 8/15/2011 INVOICES

| Invoice Date | RLF Loanee | Amount Paid | Due Date | Date Amount Remitted |
|---|---------------------|-------------|-----------|-----------------------------------|
| 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) |
| 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 | | 9/17/2011 | |
| 159 Fitness Initial Principal Balance/Current Principal Balance: \$50,000.00/\$46,016.75 | | | | |
| 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 |
| 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 |
| All Type Hydraulics Initial Principal Balance/Current Principal Balance: \$35,000.00/\$21,188.46 | | | | |
| 3/15/11 | Connexus, Inc. | \$0.00 | 4/8/2011 | M |
| 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 |
| Connexus Initial Principal Balance/Current Principal Balance: \$8,380.00/\$6,701.69 | | | | |
| 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 |
| 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 |
| Mama Dee's Kitchen Initial Principal Balance/Current Principal Balance: \$30,000.00/\$16,191.91 | | | | |
| 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 |
| 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 |
| 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: 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 collection on the loan.



August 4, 2011

Chairman of the Board or Assistant
Macoupin County
21480B Route 4
Carlinville, IL 62626

Dear Chairman:

This is to advise you that Ameren Illinois will be trimming trees in and around the Gillespie and Eagarville areas in the near future. Enclosed are maps and common addresses of the areas affected. Ameren Illinois is mailing a notice to customers affected by the tree trimming work. We are also providing a public notice in the newspapers covering your area.

Our qualified line clearance trimmers will trim trees that could interfere with electric lines that run from pole to pole. This free service is necessary to minimize the likelihood of power outages and safety hazards.

If you have any questions about the tree trimming work to be done, please call **1.800.755.5000**, or visit our website at: **MySafeTrees.com**.

Affected customers and property owners may address their concerns about the proposed work in the manner specified on our website. You may also call the Consumer Services Division of the Illinois Commerce Commission at 1-800-524-0795.

Sincerely,

A handwritten signature in cursive script that reads "Gussie Reed".

Gussie Reed
Regional Manager
Ameren Illinois - Division V

enclosures