

MACOUPIN COUNTY REVOLVING LOAN FUND

DECEMBER 2011 REPORT

REPORT DATE: DECEMBER 29, 2011

INVOICE DATE RANGE: THROUGH 12/15/2011 INVOICES

Invoice Date	RLF Loanee	Amount Paid	Due Date	Date Amount Remitted
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	\$485.00	10/17/2011	10/17/2011
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		1/17/2012	
159 Fitness Initial Principal Balance/Current Principal Balance: \$50,000.00/\$44,540.07				
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
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
All Type Hydraulics Initial Principal Balance/Current Principal Balance: \$35,000.00/\$19,549.20				
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.	\$0.00	10/1/2011	UNPAID - See note Below
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
Connexus Initial Principal Balance/Current Principal Balance: \$8,380.00/\$6,701.69				
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	10/11/2011
10/15/11	R&A Enterprises	see above	11/1/2011	see above (10/11/2011)
11/15/11	R&A Enterprises	see above	12/1/2011	11/15/2011
12/15/11	R&A Enterprises	see above	1/1/2012	12/8/2011
R&A Enterprises Initial Principal Balance/Current Principal Balance: \$25,000.00/\$13,852.73				
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 (11/30/11), a payment has not been received from Connexus for October 1, 2011 or any date thereafter. All procedures were followed to recover the missed payments per current adopted policy to no avail. The State's Attorney is seeking collection.



December 7, 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 Girard and Virden 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 black ink that reads "Craig Gilson".

Craig Gilson
Regional Manager
Ameren Illinois - Division II

enclosures