

MACOUPIN COUNTY REVOLVING LOAN FUND

AUGUST 2012 REPORT

REPORT DATE: AUGUST 28, 2012

INVOICE DATE RANGE: THROUGH 8/15/2012 INVOICES

Invoice Date	RLF Loanee	Amount Paid	Due Date	Date Amount Remitted
3/15/12	159 Fitness	\$482.83	4/17/2012	4/17/2012
4/15/12	159 Fitness	\$485.83	5/17/2012	5/17/2012
5/15/12	159 Fitness	\$490.83	6/17/2012	6/15/2012
6/15/12	159 Fitness	\$485.83	7/17/2012	7/17/2012
7/15/12	159 Fitness	\$485.00	8/17/2012	8/15/2012
8/15/12	159 Fitness		9/17/2012	
159 Fitness Initial Principal Balance/Current Principal Balance: \$50,000.00/\$41,542.09				
3/15/12	All Type Hydraulics	\$478.40	3/28/2011	3/30/2012
4/15/12	All Type Hydraulics	\$478.40	4/28/2011	4/30/2012
5/15/12	All Type Hydraulics	\$478.40	5/28/2011	5/30/2012
6/15/12	All Type Hydraulics	\$478.40	6/28/2011	6/28/2012
7/15/12	All Type Hydraulics	\$478.40	7/28/2011	7/30/2012
8/15/12	All Type Hydraulics		8/28/2011	
All Type Hydraulics Initial Principal Balance/Current Principal Balance: \$35,000.00/\$16,627.46				
N/A	Connexus, Inc.	\$100.00	4/10/2012	4/20/2012
4/23/12	Connexus, Inc.	\$100.00	5/10/2012	6/7/2012
5/15/12	Connexus, Inc.	\$100.00	6/10/2012	7/16/2012
6/15/12	Connexus, Inc.	\$100.00	7/10/2012	7/16/2012
7/15/12	Connexus, Inc.		8/10/2012	
8/15/12	Connexus, Inc.		9/10/2012	
Connexus Initial Principal Balance/Current Principal Balance: \$8,380.00/\$6,005.62***				
3/15/12	R&A Enterprises	\$201.85	4/1/2012	4/13/2012
4/15/12	R&A Enterprises	\$201.85	5/1/2012	5/1/2012
5/15/12	R&A Enterprises	\$201.85	6/1/2012	6/7/2012
6/15/12	R&A Enterprises	\$201.85	7/1/2012	7/24/2012
7/15/12	R&A Enterprises	\$201.85	8/1/2012	8/27/2012
8/15/12	R&A Enterprises		9/1/2012	
R&A Enterprises Initial Principal Balance/Current Principal Balance: \$25,000.00/ \$12,831.12				
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				

***Does not include lump sum additional payment at end of note of \$100.00 due to incurring of late fees prior to the writing of the March 2012 note. Also see Note 2.

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: In March, a new note was re-negotiated to supplant the verbal agreement and went into effect after signing with first payment due in April. Mr. Ambrose was given a grace period on his first payment due 4/10/12 because of a mailing issue with the State's Attorney's Office who mailed the new note to be signed by Mr. and Mrs. Ambrose. First payment remitted 4/20/12 with all future payments under new note to be remitted on 10th of the month. Late fees are being assessed on all future late payments. ***Does not account for late fees due to County for May/June/July outstanding or lump sum additional payment noted above which will be paid at end of note per terms.

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.

Pete Duncan

From: Andrew Manar [awmanar@yahoo.com]
Sent: Saturday, September 01, 2012 9:54 PM
To: Jeanette Baker; Gabe Springer
Subject: Fw: MEDP September NewsFlash Newsletter
 For the September Board meeting. AM

Chairman Andrew Manar
 MACOUPIN COUNTY BOARD
 Visit us @ www.MacoupinCountyIL.gov

----- Forwarded Message -----

From: Courtney Wood <courtneymacoupinpartners@gmail.com>
To: 'Courtney Wood' <courtney@macoupinpartners.com>
Sent: Friday, August 31, 2012 1:07 PM
Subject: MEDP September NewsFlash Newsletter



SEPTEMBER 2012

MEDP'S NewsFlash

www.macoupinpartners.com

In This Issue

- Latest State programs
- Educational opportunities
- Essential contacts

Links

- *Mac. Revolving Loan Fund*
- *ShopBenGil.com*
- *SCORE Fall Workshops*

Contact Us

For more information about
 Macoupin Economic Development
 Partnership or newsletter
 submissions...

shari@macoupinpartners.com

courtney@macoupinpartners.com

<http://www.macoupinpartners.com>

SPECIAL EDITION: E FUNDING F

With everyone's budgets in mind, MEDP has decided not to fund a forum as we have the past two years. We feel a more way to distribute program information this year would be the NewsFlash Newsletter.

Department of Transportation (IDOT)

Check IDOT's website (<http://www.dot.il.gov/>), then click in the left column. There is a wealth of information on funding local agencies can contact either Ron Rybolt, LR&S Field Engineer 782-4690.

Department of Commerce and Economic Opportunity Business Finance

Advantage Illinois lending programs have their own webpage: <http://www.illinoisbiz.biz/dceo/Bureaus/Advantage+> Nearly everything anyone wants to know about Advantage Illinois

If any Macoupin bankers want to discuss individual projects or see Jennings - Matthew.Jennings@Illinois.gov
 Matt has recent banking experience and can really relate.

Department of Commerce and Economic Opportunity

Latest program special -- Illinois Energy Now "Sweet Deal"
<http://library.constantcontact.com/download/get/file/89/Sweet+Deal+081312.pdf>

Department of Natural Resources (DNR)

<http://www.dnr.illinois.gov/grants/Pages/default.asp>
 For more information contact:

Michael Stevens, Office of Legislation, Department of Natural Resources (217) 785-0073 (work), (217) 720-2398 (cell) michael.j.stevens@dnr.state.il.us

Illinois Small Business Development Center

The Southern Illinois University of Edwardsville (SIUE) School of Business Development Centers (SBDC); one is located on SIUE's campus and the other at the SIUE East St. Louis Higher Education Center. The Southwestern Illinois Community by providing premiere business to prospective and current small business owners and entrepreneurs. Illinois Department of Commerce and Economic Opportunity

**REMINDER:**

MEDP Members and Guests
 Get Ready to Kick Your Heels Up at
 Wild Pickins Winery
 14223 Rt. 111, Chesterfield, IL
 6-8:30pm

Thursday, September 13
 RSVP 618-409-6044 by 9/4

Administration provide the SBDC services.

Edwardsville SBDC
 Alumni Hall Room 2126
 Campus Box 1107
 Edwardsville, IL 62026-1107
 Phone – 618-650-2929
 Fax: 618-650-2647
 Email: sbdcedw@gmail.com
 SIUE Campus
 Alumni Hall Building, Room 2126

What We Provide

- Market research/GIS services
- Business plan development
- Investigating financing options
- Loan packaging
- Assistance with financial analysis/projections
- Business training and networking workshops/events

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East St. Louis SBDC
 601 James R. Thompson
 Building D, Room 2009
 East St. Louis, IL 62201-1200
 Phone: 618-482-8330
 Fax: 618-482-8341
 Email: sbdcesl@gmail.com

Counseling in business functional areas (i.e. marketing,

- management etc.)
- Opportunities to work with SIUE business students
- Access to library resources

THINKING ABOUT STARTING A BUSINESS?

Get Started the Right Way by Attending: “Starting a Business in Illinois” Workshop

Date	Time
September 13, 2012	3pm to 5 pm
September 27, 2012	3pm to 5pm

East St. Louis

Pre-registration is required for all workshops. Register online at
www.siu.edu/business/sbdc

USDA Rural Development

USDA Rural Development is committed to helping improve the economy and quality of life in rural America. Through our programs, we touch rural America in many ways.

Our financial programs support such essential public facilities and services as water and sewer systems, housing, health clinics, emergency service facilities and electric and telephone service. We promote economic development by supporting loans to businesses through banks, credit

unions and community-managed lending pools. We provide technical assistance to help communities undertake community empowerment programs.

In fiscal year 2011, Rural Development invested \$698 million in Illinois, through our core programs. The core programs are:

- Community Programs- This include Community Facility Loans and Grants, Water and Waste Loans and grants, Broadband Loans and Grant and Telemedicine/Telecommunications loans and grants.
- Housing Programs – Direct and Guaranteed Single Family Housing program, Multi-family Housing program and Single family repair loans and grants.
- Business Programs – Guaranteed Business loans, Rural Business Enterprise Grants, Intermediary Relending Program and the Energy Programs.

For more information on any of the Rural Development programs, please contact the local office in Jacksonville at 1904 W. Lafayette Street, Suite #3, Jacksonville, IL 62650; Phone number 217-243-1535 ext. 6.

Illinois Art Council

Current grant programs <http://www.arts.illinois.gov/grants-programs>

Connect with us!

Online: www.arts.illinois.gov

eNews: www.arts.illinois.gov/sign-connect

Facebook: www.facebook.com/illinoisartscouncil

New: * Twitter*: www.twitter.com/ilarts

West Central Development Council

West Central is available to assist any Macoupin Community who would be interested in applying for the following:

Illinois Green Infrastructure Grant Program for Stormwater Management (IGIG)

Grants are available to local units of government and other organizations to implement green infrastructure best management practices to control stormwater runoff for water quality protection in Illinois. Projects must be located within a Municipal Separate Store Sewer System (MSS) or Combined Sewer Overflow (CSO) area. Funds are limited to the implementation of projects to install best management practices (BMPs).

The total amount of funding available under IGIG is approximately 5 million dollar annually. This is a reimbursement program. Grant recipients must perform the work, pay project costs, and submit invoice(s) (periodically throughout the project period) with supporting documentation before Illinois Environment Protection Agency (EPA) will reimburse recipients for any approved costs.

Applications are due IL EPA by December 15th. If December 15 is a Saturday or Sunday, the deadline becomes the prior Friday before 5 p.m.

Contact Mike Cavanaugh, michael.cavanaugh@west-central.org, 217-854-9642

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Gabe Springer

From: Mac. Co. Farm Bureau [mcfb@frontiernet.net]
Sent: Monday, August 13, 2012 10:24 AM
To: Gabe Springer
Subject: fair recognition

Gabe,

The Macoupin County Fair has recently been recognized for several milestones. I know that it is not going to be possible to get these on the County Board agenda for this month, I was wondering if it might be possible to be placed on the agenda of the September meeting? The milestones that we have reached include:

- 160th Anniversary of the Macoupin County Fair - recognized by Illinois Comptroller Judy Barr Topinka on August 10, 2012 during the Illinois State Fair
- 2012 County Fair person of the Year - Don Arnett of Carlinville - recognized by the Illinois Department of Agriculture and the Illinois Association of Agricultural Fairs (IAAF) on August 10, 2012 during the Illinois State Fair
- These next gentlemen were recognized by the IAAF on August 10 for service to the Macoupin County Fair: Don Arnett, Carlinville - 30 years; John Rich, Hettick - 20 Years; and Keith Woods, Chesterfield - 20 Years.

Thought it might be a nice gesture if we could showcase these guys at the next County Board meeting. Thanks for your help on this.

Mark Dugger, Manager
Macoupin County Farm Bureau
220 North Broad; PO Box 77
Carlinville, Illinois 62626
217-854-2571 - Office
217-825-6190 - Mobile
mcfb@frontiernet.net

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