

MACOUPIN COUNTY REVOLVING LOAN FUND

DECEMBER 2012 REPORT

REPORT DATE: JANUARY 2, 2013

INVOICE DATE RANGE: THROUGH 12/15/2012 INVOICES

Invoice Date	RLF Loanee	Amount Paid	Due Date	Date Amount Remitted
7/15/12	159 Fitness	\$485.00	8/17/2012	8/15/2012
8/15/12	159 Fitness	\$485.00	9/17/2012	9/17/2012
9/15/12	159 Fitness	\$485.00	10/17/2012	10/17/2012
10/15/12	159 Fitness	\$485.00	11/17/2012	11/26/2012
11/15/12	159 Fitness	\$485.00	12/17/2012	12/17/2012
12/17/12	159 Fitness		1/17/2013	
159 Fitness Initial Principal Balance/Current Principal Balance: \$50,000.00/\$40,020.51				
7/15/12	All Type Hydraulics	\$478.40	7/28/2012	7/30/2012
8/15/12	All Type Hydraulics	\$478.40	8/28/2012	8/28/2012
9/15/12	All Type Hydraulics	\$478.40	9/28/2012	10/1/2012
10/15/12	All Type Hydraulics	\$478.40	10/28/2012	10/29/2012
11/15/12	All Type Hydraulics	\$478.40	11/28/2012	11/28/2012
12/17/12	All Type Hydraulics	\$478.40	12/28/2012	1/2/2013
All Type Hydraulics Initial Principal Balance/Current Principal Balance: \$35,000.00/\$14,498.43				
7/15/12	Connexus, Inc.	\$100.00	8/10/2012	10/22/2012
8/15/12	Connexus, Inc.	\$100.00	9/10/2012	10/22/2012
9/15/12	Connexus, Inc.		10/10/2012	
10/15/12	Connexus, Inc.		11/10/2012	
11/15/12	Connexus, Inc.		12/10/2012	
12/17/12	Connexus, Inc.	Turned over to State's Attorney's Ofc. 12/6 per Revolving Loan Recapture Strategy		
Connexus Initial Principal Balance/Current Principal Balance: \$8,380.00/\$5,835.43***				
7/15/12	R&A Enterprises	\$201.85	8/1/2012	8/27/2012
8/15/12	R&A Enterprises	\$201.85	9/1/2012	9/7/2012
9/15/12	R&A Enterprises	\$201.85	10/1/2012	10/12/2012
10/15/12	R&A Enterprises	\$201.85	11/1/2012	11/13/2012
11/15/12	R&A Enterprises	\$201.85	12/1/2012	12/17/2012
12/17/12	R&A Enterprises		1/1/2013	
R&A Enterprises Initial Principal Balance/Current Principal Balance: \$25,000.00/ \$12,233.84				
12/17/12	Mertcantile Center	N/A	1/1/2013	
Mercantile Center Initial Principal Balance/Current Principal Balance: \$10,000.00/ \$10,300.00				
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 outstanding late fees due 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. ***This loan has been recommended by the Economic Development Committee to be extended an additional year with 2012 interest accruing forward (\$300); \$100 monthly payments in 2013 with a balloon payment scheduled at the end of the year in the amount of \$9,396.63.



UPCOMING VEGETATION ACTIVITIES NOTIFICATION

Please be advised that Ameren will perform vegetation management in your community in the near future. Our professional vegetation management specialists will be managing vegetation on rights-of-way that could affect our electric lines. This vegetation management work is necessary to protect the integrity of the electric system and to prevent potential safety hazards.

This work might include: aerial or manual trimming, removal of vegetation, mowing, application of environmentally-safe herbicides, and inspections, as necessary in your community. Interested persons may call the Ameren toll free number 1-800-232-2477 or visit www.ameren.com/transmission to understand any potential dispute resolution opportunities, processes, rights and/or remedies. Common addresses of properties affected by this planned vegetation management in your area are provided with this letter to be available for those affected to review. You may receive calls from residents inquiring about these vegetation work locations because our notification letters to the residents inform them that the list of addresses has been provided to your office. Illinois Statute requires us to provide this list to you and to advise the residents that the list has been provided to you. Customers and property owners may appeal the particular vegetation work planned on their property by 1) calling the Ameren toll free number 1-800-232-2477 referencing Code TMT, 2) accessing the website mentioned above referencing Code TMT-Contact Us, or 3) contacting the Illinois Commerce Commission Consumer Services Division at 1-800-524-0795.

Sincerely,

Ameren

Macoupin County

Name	Address	Address2	City	State	Zip	County	Line
3-V INDUSTRIES INC		110 W OAK	BENLD	IL	62009	Macoupin	RV2
BATSON MICHAEL J JR & TERI D		18276 PINGOLT LANE	STAUNTON	IL	62088	Macoupin	RV2
BAUMANN RICHARD & AMY		111 FISHER AVENUE	SAWYERVILLE	IL	62085	Macoupin	RV2
BERTOLDI JOYCE M		201 W SPRUCE	BENLD	IL	62009	Macoupin	RV2
BODI KATHERINE F &	ATTERBERRY DOROTHY A	519 S HARD ROAD	BENLD	IL	62009	Macoupin	RV2
BONE MAC A & HOPPER STACEY N	(TOWN HALL)	407 S KENTUCKY	BENLD	IL	62009	Macoupin	RV2
CAHOKIA TOWNSHIP		111 W CENTRAL AVENUE	BENLD	IL	62009	Macoupin	RV2
CORNERSTONE TL INC		200 W HICKORY	BENLD	IL	62009	Macoupin	RV2
CRIDER RONNIE L JR		403 S KENTUCKY	BENLD	IL	62009	Macoupin	RV2
CUNNINGHAM RONALD L & LARRY L		209 W LOCUST	BENLD	IL	62009	Macoupin	RV2
LEWIS DARRELL K		110 W OAK	BENLD	IL	62009	Macoupin	RV2
MANNING ROBERT W ETAL		330 N KENTUCKY	BENLD	IL	62009	Macoupin	RV2
MOORE CHERYL L & GEORGE E III	MOORE STEVEN F & JOHN W	215 W SPRING	STAUNTON	IL	62088	Macoupin	RV
MORGAN FREDERICK E		RR 2 BOX 285	STAUNTON	IL	62088	Macoupin	RV
PAGE RODNEY & MARTHA		334 N KENTUCKY	BENLD	IL	62009	Macoupin	RV2
PATTERSON CHRISTINA		523 S HARD ROAD	BENLD	IL	62009	Macoupin	RV2
PLOVICH TERRY & JO ANN		527 S HARD ROAD	BENLD	IL	62009	Macoupin	RV2
ROBEZA BRIAN & KIM		2993 BONO ROAD	BENLD	IL	62088	Macoupin	RV
STAUNTON CITY OF	(LAKE)	3091 BONO ROAD	STAUNTON	IL	62088	Macoupin	RV
VINCENT THOMAS & SHEILA		120 FISHER AVENUE	SAWYERVILLE	IL	62085	Macoupin	RV2
WHITEHEAD WILLIAM K & CARRIEL		18257 PINGOLT LANE	STAUNTON	IL	62088	Macoupin	RV2
WISNESKY PEGGY		2955 BONO ROAD	STAUNTON	IL	62088	Macoupin	RV