



FINANCE COMMITTEE AGENDA
Room 404, Government Center
Wednesday, August 8, 2007
4:00 p.m.

1. Roll Call
2. Approval of Minutes: July 11, 2007
June 19, 2007 Stand-Up Meeting
3. Departmental Matters
 - A. Jennifer Ho, Risk Manager
 - 1) Items to be Presented for Action:
 - a) EXECUTIVE SESSION: Pending Litigation
 - 2) Items to be Presented for Information:
 - a) Second Quarter Risk Management Fund Report FY'2007 1-2
 - b) General Report
 - c) Other
 - B. Don Lee, Director, Nursing Home
 - 1) Items to be Presented for Information:
 - a) Monthly Reports 3-5
 - b) General Report
 - c) Other
 - C. Robert Keller, Administrator, Health Department
 - 1) Items to be Presented for Action:
 - a) Request Approval of Budget Amendment Narrative – Grant Fund 0105 Provision for Converting a Current Intern Position to a Permanent Part-Time Health Promotion Specialist 6-11
 - b) Request Approval of an Ordinance of the McLean County Board Amending the 2007 Combined Appropriation and Budget Ordinance for Fund 0105 12
 - c) Request Approval of NACo Prescription Drug Card Program Agreement 13-44
 - 2) Items to be Presented for Information:
 - a) General Report
 - b) Other

- D. Becky McNeil, County Treasurer
- 1) Items to be Presented for Information:
 - a) Accept and place on file County Treasurer's Monthly Financial Reports as of July 31, 2007 45-57
 - b) General Report
 - c) Other
- E. Peggy Ann Milton, County Clerk
- 1) Items to be Presented for Information:
 - a) Monthly Activity Report 58
 - b) General Report
 - c) Other
- F. Lee Newcom, County Recorder
- 1) Items to be Presented for Information:
 - a) MAXIMUS, Inc. Report on Recorder's Office 59-80
 - b) General Report 81-101
 - c) Other
- G. Robert Kahman, Supervisor of Assessments
- 1) Items to be Presented for Information:
 - a) Tax Year 2006 Median and COD Report 102-106
 - b) General Report
 - c) Other
- H. John M. Zeunik, County Administrator
- 1) Items to be Presented for Action:
 - a) Request Approval of Resolution Evidencing the Intention of The County of McLean, Illinois, to Issue Single Family Mortgage Revenue Bonds and related matters 107-123
 - 2) Items to be Presented for Information:
 - a) General Report
 - b) Other
4. Recommend Payment of Bills and Transfers, if any, to County Board
5. Adjournment



RISK MANAGEMENT OFFICE

TEL: (309) 888-5940

FAX: (309) 888-5949

E-MAIL: riskmgt@mclean.gov

104 West Front Street

P. O. Box 2400

Bloomington, IL 61702-2400

Memo To: Matt Sorensen, Chairman, Finance Committee
Members, Finance Committee

From: Jennifer Ho, Risk Manager

Date: August 1, 2007

Subject: Second Quarter Risk Management Fund Report FY 2007

The cumulative claims report as of June 30, 2007 is presented in Table 1, with the claims experience for the second quarter is presented in Table 2.

The second quarter realized a decrease in the average cost per claim for each line of coverage, as indicated by Table 2. Incurred total costs for the second quarter of FY 2007 are the least of the past five years inclusive of FY 2007. Also, there has not been a tort settlement in excess of \$ 10,000 that was not previously approved by you.

I will be available for questions. Thank you.

McLEAN COUNTY RISK MANAGEMENT FUND
AS OF June 30, 2007

Table I: Cumulative Claims Summary - All Years

CLAIMS TYPE	ALL	OPN	PD LOSSES	RESERVES	RECOVRS	INCRD LOSSES
A. Auto Physical Damage						
PY 2002	8	0	52,866	0	32,046	20,820
PY 2003	11	0	33,596	0	700	32,896
PY 2004	13	0	31,720	0	3,489.58	28,230
PY 2005	15	0	43,370	0	9,653	33,717
PY 2006	4	0	1,462	0	582	880
PY 2007	4	0	4,993	0	0	4,993
B. Auto Liability						
PY 2002	3	0	2,474	0	-	2,474
PY 2003	5	0	22,476	0	-	22,476
PY 2004	2	0	15,415	0	200	15,215
PY 2005	3	0	10,064	0	-	10,064
PY 2006	1	0	0	-	-	-
PY 2007	1	0	1,790	-	-	1,790
C. General Liability						
PY 2000-2001	19	2	72,468	1,721	-	\$74,189
PY 2002	7	0	3,304	-	-	\$3,304
PY 2003	15	3	62,619	1,097	2747.5	\$63,716
PY 2004	8	3	84,149	10,545	-	\$94,694
PY 2005	11	1	26,840	0	-	\$26,840
PY 2006	1	0	13,070	0	9,402	22,473
PY 2007	3	0	881	0	0	881
D. Workers Compensation						
PY 1992-99*	704	4	4,863,195.00	62,249.00	2,003,999.00	2,921,445.00
PY 2000	64	2	266,612	92,978	0	\$359,590
PY 2001	71	1	278,183	1	8,500	\$269,684
PY 2002	76	1	350,900	109,483	0	\$460,383
PY 2003	65	3	120,921	181,128	659	\$301,390
PY 2004	68	5	165,529	244,831	1216	\$409,144
PY 2005	65	4	278,369	122,259	358	\$400,270
PY 2006	71	15	379,400	418,493	854	\$797,039
PY 2007	27	12	9,629	14,186	-	23,815

* Includes catastrophic incident of 2/16/93 and fatality of 8/15/97

Table 2: Second Quarter Loss Experience FY 2003 – FY 2007

COVERAGES:	PY 2003		PY 2004		PY 2005		PY 2006		PY 2007	
	#	INCRD \$	#	INCRD \$	#	INCRD \$	#	INCRD \$	#	INCRD \$
Auto Physical Damage	3	2,479	2	12,244	2	5,387	3	3,090	4	4,993
Auto Liability	1	1,973	1	8,300	1	1,954	1	15,000	1	1,790
General Liability	-	-	-	-	1	1,000	1	2,240	4	881
Worker's Compensation	20	29,808	14	15,957	13	114,083	13	26,887	27	23,815
TOTAL:	24	34,260	17	36,501	17	122,424	18	47,217	36	31,479

McLEAN COUNTY NURSING HOME

ACCRUED EXPENDITURE

Prt Date: July 24, 2007

	2007 BUDGET	2007 MONTHLY ALLOC	MAY,2007 ACCRUED EXPENSE	YTD ALLOC	ADJUSTED YTD EXPENSE	REMAINING BUDGET	YTD VARIANCE AMOUNT	PER CENT OF BUDGET SPENT	PROJECTED EXPENSE 12/31/07
SALARIES	3,583,075	294,170	323,833	1,774,689	1,833,872	1,749,203	59,183	51.18%	3,698,140
IMRF	286,646	23,560	25,907	142,145	146,710	139,936	4,565	51.18%	295,851
MED/LIFE	397,110	12,256	33,727	196,923	196,923	200,187	0	49.59%	397,110
SOC/SEC	274,105	22,529	24,773	135,926	140,291	133,814	4,365	51.18%	282,908
VAC LIAB	30,000	2,466	2,548	14,877	14,877	15,123	0	49.59%	30,000
SELLBACK	0	0	0	0	0	0	0	0.00%	#DIV/0!
PERSONNEL	4,570,936	354,980	410,788	2,264,559	2,332,673	2,238,264	68,113	51.03%	4,704,008
COMMODITIES	765,711	62,935	80,538	379,709	372,313	393,398	(7,396)	48.62%	750,797
CONTRACTUAL	1,529,375	124,486	330,184	758,402	1,934,437	(405,062)	1,176,034	126.49%	3,900,936
CAPITAL	179,240	14,732	25,635	88,883	30,850	148,390	(58,033)	17.21%	62,212
GRAND TOTAL	7,045,262	557,133	847,145	3,491,554	4,670,273	2,374,989	1,178,719	66.29%	9,417,953

McLEAN COUNTY NURSING HOME

ACCRUED REVENUE

Prt Date: July 24, 2007

	2007 BUDGET	2007 MONTHLY ALLOC	MAY,2007 ACCRUED REVENUE	YTD ALLOC	ADJUSTED YTD REVENUE	REMAINING BUDGET	YTD VARIANCE AMOUNT	PER CENT OF BUDGET	PROJECTED REVENUE 12/31/07
MEDICARE REVENUE	766,500	63,000	49,650	380,100	326,815	439,685	(53,285)	42.64%	659,046
IDPA REVENUE	3,153,600	259,200	596,589	1,563,840	3,359,592	(205,992)	1,796,752	106.53%	6,774,868
SCHOOLING REIMB	0	0	45	0	45	(45)	45	#DIV/0!	91
JDC LAUNDRY	8,439	694	650	4,185	4,100	4,339	(85)	48.58%	8,267
JDC FOOD	35,000	2,877	2,565	17,356	15,554	19,446	(1,802)	44.44%	31,366
MEALS	600	49	100	298	968	(368)	670	161.33%	1,952
PVT PAY REVENUE	2,151,675	176,850	114,536	1,066,995	845,943	1,305,732	(221,052)	39.32%	1,705,906
UNCLASS	12,000	986	456	5,951	1,073	10,927	(4,877)	8.94%	2,164
INTEREST EARNED	97,990	8,054	18,281	48,592	42,318	55,672	(6,275)	43.19%	85,336
SALE OF ASSETS	0	0	0	0	0	0	0	#DIV/0!	0
TRANSFER IN	579,004	47,589	48,834	287,123	295,100	283,904	7,977	50.97%	595,090
TELEPHONE REIMB	0	0	1,140	0	6,810	(6,810)	6,810	#DIV/0!	13,733
TOTAL ACC REVENUE	6,804,808	559,299	832,845	3,374,439	4,898,317	1,906,491	1,523,878	71.98%	9,877,821
TOTAL ACC REVENUE	6,804,808	559,299	832,845	3,374,439	4,898,317	1,906,491	1,523,878	71.98%	9,877,821
LESS ACCRUED EXPENSE	(7,045,262)	(557,133)	(847,145)	(3,491,554)	(4,670,273)	(2,374,989)	(1,178,719)	66.29%	(9,417,953)
ACC REV - (ACC EXP)	(240,454)	2,166	(14,300)	(117,115)	228,044	(468,498)	345,159		459,868
PLUS CAP EXP	0	14,732	25,635	88,883	30,850	148,390	(58,033)		62,212
ACC BALANCE	(240,454)	16,898	11,335	(28,232)	258,894	(320,108)	287,126		522,079

McLEAN COUNTY NURSING HOME

CENSUS Report - 2007

MONTH	AVG MEDICARE	AVG PVT PAY	AVG IDPA	AVG IN HOUSE	AVG BED HOLD	AVG CENSUS	AVG VACANT
JANUARY	7.71	37.39	99.23	144.32	1.52	145.84	4.16
FEBRUARY	5.64	34.64	99.71	140.00	1.57	141.57	8.43
MARCH	4.55	35.32	98.55	138.42	1.16	139.58	10.42
APRIL	4.93	34.63	102.73	142.30	0.87	143.17	6.83
MAY	7.29	34.71	102.16	144.16	2.06	146.23	3.77
JUNE	5.47	35.23	100.50	141.20	1.00	142.20	7.80
JULY							
AUGUST							
SEPTEMBER							
OCTOBER							
NOVEMBER							
DECEMBER							

YTD AVERAGE	5.93	35.32	100.48	141.73	1.36	143.10	6.90
% OF CAPACITY	3.95%	23.55%	66.99%	94.49%	0.91%	95.40%	4.60%



McLean County

Health Department

200 W. Front St. Room 304 Bloomington, Illinois 61701 (309) 888-5450

Memorandum

To: Honorable Members of the McLean County Board Finance Committee

From: Robert J. Keller, Director

A handwritten signature in black ink, appearing to read "Robert J. Keller", is written over the "From:" line.

Date: July 23, 2007

Re: Budget and Full-Time Position Equivalent Amendments

As the attached narrative describes in detail, a shift in staffing philosophy is driving an alternative approach within the Health Promotion Section. With the recent addition of the Illinois Department of Public Health Office of Women's Health *Ticket for a Cure* grant this year, additional demands have been placed upon the section. The original intent was to use existing health promotion specialists within that section to engage in programmatic interventions. In addition, time spent on the project by the department's public health communication specialist for development of a media campaign has diminished after the completion of promotional materials. With the planned departure in August of the intern assigned to the Susan G. Komen grant, it was determined that a part-time health promotion specialist would alleviate some of the demand placed on the section for the two breast health grants, the smoking cessation program in WIC, and coverage during a medical leave for one of the section's professional full-time staff.

The result in the shift of funding will be to eliminate the intern position and establish the .55 FTE part-time health promotion specialist position. The financial support for this position emanates entirely from contract funds within segregated accounting funds. As mentioned in the narrative, continuation of the position at the level projected is dependent upon funding levels from the various contracts. At this time, the funding level for the Susan G. Komen and Ticket for a Cure grants is known. The amount set aside for smoking cessation efforts within the WIC and family case management programs is expected to be stable for FY08. Continuation of this part-time position will be evaluated annually based upon the level of financial support.

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Budget Amendment Narrative
 Grant Fund 0105 Provision for Converting a Current Intern Position
 to a Permanent Part-Time Health Promotion Specialist

The Health Promotion section of the McLean County Health Department has conducted a breast health education program, *Friends for Life*, since 1998 teaching women about the need for monthly breast self exams (BSE), yearly clinical examinations, and yearly mammograms after the age of forty. The majority of the funding for this project was received from the Susan G. Komen Breast Cancer Foundation.

Additional funds for social marketing were needed to build on the successes of the project. The Department was notified by the Illinois Department of Public Health's Office of Women's Health of an award of a \$32,000 grant for a 16 month period extending from March 1, 2007 until June 30, 2008. The majority of the funds are being used to expand media messages through radio, television, print and outdoor advertising.

In the last nine years, the project was managed by Health Program Manager and implemented by breast health interns completing health education degree from local university. However, students worked approximately one year and then cycled out after graduation from the university. With the additional funding from the Ticket for the Cure grant and \$9,750 from the Komen Grant as well as savings from the Bioterrorism and smoking cessation grants it made it cost effective to establish a permanent .40 FTE part time position for a health promotion specialist and give more continuity to the *Friends for Life* program. The sustaining of this staffing and configuration is predicated on the continuation of the IDPH Office of Women's Health Grant and adequate public health emergency preparedness funds. The calculations are listed below.

Intern worked approximately 780 hours per year

Ticket for the Cure:	\$32,000	\$7,800 for personnel = .20 FTE
Komen Grant:	\$20,000	\$9,750 for personnel = .25 FTE
Savings from Bioterrorism Cost Shift		\$3,510 for personnel = .09 FTE
Small amount of savings From Smoking cessation money		\$ 872 for personnel = .01 FTE
		Total = .55 FTE

A Resolution Amending the Fiscal Year 2007 McLean County Full-Time Equivalent Position Resolution Associated with an Ordinance to Amend the Fiscal Year 2007 McLean County Combined Appropriation and Budget Ordinance for Fund 0105.

WHEREAS, the County Board adopted a funded Full-Time Equivalent Position Resolution on November 21, 2006 which became effective on January 1, 2007; and,

WHEREAS, it becomes necessary to amend the Funded Full-Time Equivalent Position Resolution to authorize position changes associated with the staff compliment allocated to work on preventive health related grant programs in operating Fund 0105.

Therefore, Be it resolved by the McLean County Board, now in regular session, that the said funded Full-Time Equivalent Positions Resolution be and hereby is amended as follows:

<u>Action</u>	<u>Fund</u>	<u>Program</u>	Position	Annual	<u>Months</u>	<u>Now</u>	<u>New</u>
			<u>Classification</u>	<u>FTE</u>			
Decrease	0105-0061	0067	0516-0399	.40	5.0	.40	.23
Increase	0105-0061	0067	0515-8115	.25	5.0	.80	.90
Increase	0105-0061	0067	0515-8115	.20	5.0	.90	.98*

This Amendment shall become effective and be in full force immediately upon adoption.

* The additional .20 FTE adjustment results from a budget amendment approved by the Board on March 20, 2007. The total FTE's are cumulative and do not reflect a compounded adjustment. The total FTE adjustment from all transactions of this request are a .45 FTE annualized increase of a Health Promotion Specialist and an annualized reduction of a .40 FTE Intern.

Adopted by the County Board of McLean County this _____ day of _____ 2007.

APPROVED

Michael F. Sweeney, Chairman
McLean County Board

ATTEST:

Peggy Ann Milton, Clerk of McLean County
Board of the County of McLean

adm\budg\07FTE0105

An Ordinance of the McLean County Board
Amending the 2007 Combined
Appropriation and Budget Ordinance for Fund 0105

WHEREAS, Chapter 55, Section 5/6-1003 of the Illinois Compiled Statutes (1992) allows the County Board to approve appropriations in excess of those authorized by the budget; and,

WHEREAS, the McLean County Health Department has requested an amendment to the McLean County Fiscal Year 2007 appropriation in Fund 0105 Preventive Health Program, and the Board of Health and Finance Committee concur; and,

WHEREAS, the County Board concurs that it is necessary to approve such amendment, now, therefore,

BE IT ORDAINED AS FOLLOWS:

1. The Treasurer will not need to make any adjustments to the revenue compliment of the Fund. This proposal is cost neutral adjusting for the allocation of expenses between line items.
2. That the County Auditor is requested to make adjustments to the appropriations of the following line item accounts in Fund 0105, Department 0061, Program 0067, Preventive Health Programs as follows:

LINE	DESCRIPTION	PRESENT AMOUNT	INCREASE (DECREASE)	NEW AMOUNT
0503-0001	Full Time Employees	\$ 21,895	\$ (5,770)	\$ 16,125
0515-0001	Part-Time Employees	\$ 33,546	\$ 9,780	\$ 43,326
0516-0001	Seasonal Employees	\$ 7,800	\$ (4,010)	\$ 3,790
TOTALS:		\$ 63,241	\$ 0	\$ 63,241

3. That the County Clerk shall provide a copy of this ordinance to the County Administrator, County Treasurer, County Auditor, and the Director of the Health Department.

Adopted by the County Board of McLean County this _____ day of _____, 2007.

ATTEST:

APPROVED:

Peggy Ann Milton, Clerk of
the McLean County Board of
the County of McLean

Michael F. Sweeney Chairman of the
McLean County Board

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Additional funds for social marketing were needed to build on the successes of the project. The Department was notified by the Illinois Department of Public Health's Office of Women's Health of an award of a \$32,000 grant for a 16 month period extending from March 1, 2007 until June 30, 2008. The majority of the funds are being used to expand media messages through radio, television, print and outdoor advertising.

In the last nine years, the project was managed by Health Program Manager and implemented by breast health interns completing health education degree from local university. However, students worked approximately one year and then cycled out after graduation from the university. With the additional funding from the Ticket for the Cure grant and \$9,750 from the Komen Grant as well as savings from the Bioterrorism and smoking cessation grants it made it cost effective to establish a permanent .40 FTE part time position for a health promotion specialist and give more continuity to the *Friends for Life* program. The sustaining of this staffing and configuration is predicated on the continuation of the IDPH Office of Women's Health Grant and adequate public health emergency preparedness funds. The calculations are listed below.

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Small amount of savings From Smoking cessation money		\$ 872 for personnel = .01 FTE
		Total = .55 FTE

DUPLICATE

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WHEREAS, it becomes necessary to amend the Funded Full-Time Equivalent Position Resolution to authorize position changes associated with the staff compliment allocated to work on preventive health related grant programs in operating Fund 0105.

Therefore, Be it resolved by the McLean County Board, now in regular session, that the said funded Full-Time Equivalent Positions Resolution be and hereby is amended as follows:

<u>Action</u>	<u>Fund</u>	<u>Program</u>	<u>Position Classification</u>	<u>Annual FTE</u>	<u>Months</u>	<u>Now</u>	<u>New</u>
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Increase	0105-0061	0067	0515-8115	.25	5.0	.80	.90
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This Amendment shall become effective and be in full force immediately upon adoption.

* The additional .20 FTE adjustment results from a budget amendment approved by the Board on March 20, 2007. The total FTE's are cumulative and do not reflect a compounded adjustment. The total FTE adjustment from all transactions of this request are a .45 FTE annualized increase of a Health Promotion Specialist and an annualized reduction of a .40 FTE Intern.

Adopted by the County Board of McLean County this _____ day of _____ 2007.

APPROVED

Michael F. Sweeney, Chairman
McLean County Board

ATTEST:

Peggy Ann Milton, Clerk of McLean County
Board of the County of McLean

adm\budg\07FTE0105

An Ordinance of the McLean County Board
 Amending the 2007 Combined
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WHEREAS, Chapter 55, Section 5/6-1003 of the Illinois Compiled Statutes (1992) allows the County Board to approve appropriations in excess of those authorized by the budget; and,

WHEREAS, the McLean County Health Department has requested an amendment to the McLean County Fiscal Year 2007 appropriation in Fund 0105 Preventive Health Program, and the Board of Health and Finance Committee concur; and,

WHEREAS, the County Board concurs that it is necessary to approve such amendment, now, therefore,

BE IT ORDAINED AS FOLLOWS:

1. The Treasurer will not need to make any adjustments to the revenue compliment of the Fund. This proposal is cost neutral adjusting for the allocation of expenses between line items.
2. That the County Auditor is requested to make adjustments to the appropriations of the following line item accounts in Fund 0105, Department 0061, Program 0067, Preventive Health Programs as follows:

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TOTALS:		\$ 63,241	\$ 0	\$ 63,241

3. That the County Clerk shall provide a copy of this ordinance to the County Administrator, County Treasurer, County Auditor, and the Director of the Health Department.

Adopted by the County Board of McLean County this _____ day of _____, 2007.

ATTEST:

APPROVED:

 Peggy Ann Milton, Clerk of
 the McLean County Board of
 the County of McLean

 Michael F. Sweeney Chairman of the
 McLean County Board

F:\adm\budg\07HPSamendment

CAREMARKPCS HEALTH, L.P.

MANAGED PHARMACY BENEFIT SERVICES AGREEMENT

CONSUMER CARD PROGRAM

THIS RESTATED AGREEMENT (the "Agreement") is effective beginning March 1, 2006 (the "Effective Date") among National Association of Counties ("Customer"), counties that are members of the National Association of Counties ("Member County") and CaremarkPCS Health, L.P., formerly known as AdvancePCS Health, L.P. ("Caremark"), for the purpose of delineating the terms and conditions under which Caremark will provide certain managed pharmacy benefit services to Member County and Customer. This restated agreement will amend and replace all existing Member County Agreements.

Customer agrees that it will require each Member County to execute an individual agreement with Caremark in the form attached hereto as Exhibit C (the "Member County Agreement") prior to Caremark's providing Services to such Member County. Caremark will not provide Services to Member County prior to the receipt of the Member County's execution of the Member County Agreement.

1. STATEMENT OF SERVICES / OBLIGATIONS.

1.2 Services. Caremark will provide Member County the services as set forth in this Section 1, and the services described in any attachment, addendum or amendment hereto (collectively the "Services"). Caremark may make changes to the Services from time to time so long as such changes do not materially alter any of the provisions of this Agreement.

1.3 Participating Pharmacies. Caremark has created a network of Participating Pharmacies, which will perform pharmacy services for Participants.

1.4 Pharmacy Help Desk and Voice Response Unit. Caremark will provide Participating Pharmacies with help desk assistance and access to Caremark's voice response unit during Caremark's hours of operation.

1.5 Claims Processing.

a. Submission of Claims. Caremark will adjudicate Claims submitted by Participating Pharmacies to Caremark in accordance with the Participating Pharmacy's agreement with Caremark and the Consumer Card Program.

b. Collection at Point of Sale. Customer and Member County acknowledge that Participating Pharmacies will collect from the Participant one hundred percent (100%) of the applicable prescription price, discounted at the rates set forth on Exhibit B as applicable, plus a transaction fee from the Participant.

1.5 Customer Service. Caremark will make available to Customer, Member County and Participants a toll free number during those hours of operation maintained by Caremark. Staff will be available to answer questions on the Consumer Card Program and Consumer Card Program guidelines.

1.6 Identification Cards. Caremark will, at its own cost, produce identification cards for Participants, which contain Member County's and Customer's logo(s). Identification cards will be available to any individual the Member County or Customer deem appropriate. Caremark will work with Member County on the distribution method for identification cards; provided, however if Member County requests that Caremark mail the identification cards to Members, postage and handling charges will apply. The Participant shall be responsible for paying for any prescriptions obtained while using the identification card.

1.7 Clinical Services and Drug Utilization Review ("DUR").

a. Clinical Services. Caremark may provide to Member County its member compliance programs and other programs designed to ensure proper drug utilization and encourage the use of cost-effective

medications. These programs may include mailings to Participants with active prescriptions for targeted drug products or drug classes or to let Participants know that they may qualify for participation in a clinical trial program. Such mailings may include Participant and drug specific information and/or general educational material. Participants, by notifying Caremark, may opt-out of such programs.

b. DUR Services. Caremark will provide its automated concurrent DUR Services for Claims. The information generated in connection with DUR Services is intended as an economical supplement to, and not as a substitute for, the knowledge, expertise, skill, and judgment of physicians, pharmacists, or other health care providers in providing patient care. Providers are individually responsible for acting or not acting upon information generated and transmitted through the DUR Services, and for performing services in each jurisdiction consistent with the scope of their licenses. Notwithstanding anything set forth in this Agreement, Caremark will have no obligation to acquire information concerning any Participant beyond the information that is included in Caremark's eligibility records or the Claims submitted by Participating Pharmacies in connection with the Consumer Card Program.

1.8 Formulary Services. Caremark will administer an open formulary for the Member County and will provide certain Services that are designed to provide useful clinical information to physicians (the "**Formulary Services**"). Caremark may make changes to the Formulary Services described in this Agreement from time to time, and will notify Member County and Customer of any material changes to any formulary management programs. In all cases, the prescribing physician shall have final authority over the drug that is prescribed to the Participant.

a. Rebate Contracts. Caremark contracts with certain Manufacturers for Rebate programs.

b. Disclosure of Manufacturer Fees. Caremark may receive fees or other compensation from Manufacturers, including, without limitation, administrative fees not exceeding three percent of the aggregate cost of the pharmaceutical products dispensed to participants, and fees for property provided or services rendered to a Manufacturer (which may include providing physicians clinical messages consistent with the Performance Drug List, as defined below). Caremark's specialty pharmacies may also receive fees from Manufacturers for products and services provided. In addition, Caremark's mail order and specialty pharmacies may negotiate on their own behalf directly with Manufacturers for discounts, including rebated discounts based on market share or other factors. The term Rebates as used in this Agreement does not include these fees and discounts which belong exclusively to Caremark or Caremark's mail order or specialty pharmacies, respectively.

c. Participant Authorizations and Disclosures. Customer and Member County shall comply with all Laws applicable to it as a sponsor of the Services or as otherwise consistent with its obligations under this Agreement.

d. Additional Participant Discounts. Caremark may provide a program that will provide Participants with additional manufacturer discounts on certain drugs at the point of sale. From time to time, Caremark may revise the list of drugs that have additional participant discounts. The current list of drugs on which Participants may receive additional discounts is available upon request. Caremark will timely notify Member County and Customer of any revisions to this list of drugs.

1.9 Management Reports. Caremark will provide Member County and Customer with Caremark's standard management reports in connection with the Services, which reports may change from time to time at Caremark's discretion. Member County and Customer may elect to receive a reasonable number of the standard management reports made available by Caremark.

1.10 Mail Service Program. Caremark may provide to Member County mail order pharmacy services through its mail order pharmacy facilities. For the duration of this Agreement, Member County agrees that it will offer only Caremark mail order pharmacy services for its Participants covered under this Agreement, as further described below.

Caremark shall fill prescriptions for Participants and shall mail such drugs or medications to such Participants subject to the following terms and conditions:

a. **Distribution of Information.** Caremark shall provide Participants with its standard informational material explaining the mail service and the forms necessary for Participants to utilize mail service. Participants will have toll-free telephone access to a pharmacist and customer service representative. Access to a pharmacist will be available 24 hours per day, seven days per week.

b. **Delivery and Dispensing.** Caremark shall dispense through its mail service pharmacy new or refill prescription orders upon receipt from a Participant of (i) a valid prescription order or a completed refill order form and (ii) the applicable payment. Caremark shall cause the filled prescriptions to be mailed to each Participant via common carrier at the address appearing on the face of the prescription so long as such addresses are in the United States. Caremark shall not be liable to Member County, Customer or Participant for any delay in delivery resulting from circumstances beyond Caremark's control as set forth in Section 6.2.

Caremark's mail order pharmacies may dispense drugs even if the prescription is not accompanied by the correct amount however, Member County and Customer acknowledge and agree that Caremark may refuse to fill any prescription that is either not accompanied by the correct amount and/or for any Participant who has an unpaid balance with Caremark.

1.11 Preferred Drug Program. Caremark and the retail Participating Pharmacies will work together to encourage the use of Preferred Drugs by (i) identifying appropriate opportunities for converting a prescription from a non-Preferred Drug to a Preferred Drug, and (ii) contacting the Participant and the prescriber to request that the prescription be changed to the Preferred Drug. A Preferred Drug is one on the Performance Drug List, which has been developed by Caremark as a clinically appropriate and economically advantageous subset of the Caremark Formulary, as revised by Caremark from time to time.

1.12 Specialty Pharmacy. Caremark's specialty pharmacy service will be provided by a Caremark specialty pharmacy entity or its affiliate ("**Caremark SpecialtyRx**"), and offers a distribution channel for certain pharmaceutical products that are generally biotechnological in nature, are given by injection, or otherwise require special handling ("**Specialty Medications**").

Caremark SpecialtyRx shall provide prescription fulfillment and distribution of Specialty Medications and supplies, pharmaceutical care management services, as well as the types of Service that Member County receives under this Agreement, including but not limited to customer services, utilization and clinical management, integrated reporting and Claims processing ("**SpecialtyRx Services**").

Caremark SpecialtyRx may receive prescriptions from Participants through an affiliated Caremark mail facility or directly via the U.S. Mail or commercial carrier at the address specified by Caremark from time to time and may also receive prescriptions from physicians by fax or by U.S. Mail/commercial carrier. In accordance with the Consumer Card Program, Caremark SpecialtyRx shall dispense Covered Items in accordance with those prescriptions and mail the Covered Items to Participants at the designated address, so long as such address is located within the United States. Caremark SpecialtyRx may not dispense drugs to Participants who fail to submit the correct payment with their prescription.

Caremark SpecialtyRx pharmaceutical care management services include but may not be limited to: (1) patient profiling focusing on the appropriateness of Specialty Medication therapy and care and the prevention of drug-drug interactions; (2) patient education materials; and (3) disease management and compliance programs with respect to Specialty Medications. As part of these services, Participants will be asked to participate in various surveys.

Caremark will provide Member County and Customer with a list of the Specialty Medications and their corresponding rates (which may vary from Network Rates) upon request. Routine supplies (needles, syringes, alcohol swabs) in a sufficient quantity will be included at no additional expense.

2. FEES AND PAYMENT.

2.1 Fees. The parties agree that, in lieu of billing Member County a "per Claim" fee for Services, Caremark shall retain 100% of the Rebates as reasonable compensation for the Services. Customer and Member County understand and agree that neither they nor any Participant will share in the Rebate monies collected from Manufacturers by Caremark.

2.2 Remedies. In the event Member County or Customer incurs any fee, as identified in Exhibit B, it will pay Caremark such fees as reasonable compensation. In the event any such fees apply and Member County or Customer fails to pay Caremark by the due date any amount owing, Caremark, after making a reasonable effort to collect and upon notice to such Member County or Customer may, in addition to its remedies under this Agreement, at Law or in equity, do any or all of the following: (i) suspend performance of any or all of Caremark's obligations under or in connection with this Agreement with respect to such Member County or Customer, including Caremark's obligation to process Claims or (ii) set off against any amounts payable to such Member County or Customer by any amounts due Caremark from such Member County or Customer.

2.3 Pricing Changes. After the Initial Term of this Agreement, as set forth in Section 7.1, Caremark may change the fees applicable to the Consumer Card Program. Caremark will give Customer sixty days' written notice of any change, and such change will take effect on the first day of the month following the sixty-day notice period. Customer may object to an increase in fees by providing written notice to Caremark at least thirty days before the expiration of the sixty-day notice period. If the parties cannot agree on an appropriate fee, this Agreement will terminate at the end of the sixty-day notice period. If Customer does not timely object, Customer will have no right to terminate this Agreement based on the pricing change.

3. CUSTOMER AND MEMBER COUNTY OBLIGATIONS.

3.1 Marketing Materials. The parties agree to use only those marketing brochures and other advertising materials pertaining to Customer's Consumer Card Program (in any medium, including, but not limited to, written communications, verbal communications and web based marketing) that have been approved by the other. Member County and Customer further agree that they will communicate such requirements to its clients or groups and will ensure that such clients or groups comply with the requirements of this Section 3.1. Caremark may terminate this Agreement immediately in the event Member County or Customer fails to comply with the provisions of this Section 3.1.

Caremark will provide its standard marketing brochures, advertising materials and mail order forms, as applicable, to Member County at no cost. Caremark will work with and support each Member County in marketing the Consumer Card Program at no cost. If the cost associated with providing such materials is determined by Caremark to be unreasonable or excessive, Customer or Member County shall pay for the costs of the materials at a rate to be mutually agreed to by the parties in writing. If Member County or Customer elects to use customized brochures or advertising materials (in any medium, including but not limited to written communications, verbal communications and web based marketing), Member County and Customer will (i) obtain Caremark's approval on such forms, and (ii) pay a reasonable charge, as established by Caremark, for such materials if created or provided by Caremark.

3.2 Support of Consumer Card Program. Customer will recommend and support the Consumer Card Program in accordance with the terms of this Agreement.

4. USE OF AND ACCESS TO INFORMATION.

4.1 Use of Participant Information. Caremark, Customer and Member County may use, disclose, reproduce or adapt information obtained in connection with this Agreement, including Claims ("**Claims Information**") as well as Eligibility Information, in any manner they deem appropriate, except that each party and its agents, employees and contractors shall maintain the confidentiality of this information to the extent required by applicable Law, and may not use the information in any way prohibited by Law. Any work, compilation, processes or inventions developed by Caremark, Customer, Member County or their respective agents, employees or contractors, is deemed Confidential Information of such party under this Agreement.

4.2 Right to Audit Rebates. Customer, at its sole expense, may audit a reasonable sample of records directly related to Customer's Rebates once in each twelve-month period (following sixty (60) days written notice to

Caremark). Such records shall be limited to information necessary for validating the accuracy of the Rebate amounts distributed to Member County by Caremark. The parties agree that an independent third-party auditor agreeable to Customer and Caremark shall conduct such audit, and that such firm will sign a Caremark confidentiality agreement ensuring that all details and terms of all Manufacturer Rebate contracts with Caremark (except the total aggregate amount due to Customer) will be treated as confidential to Caremark and will not be revealed in any manner or form by or to any person or entity. Furthermore, such audit shall be conducted at Caremark's office where such records are located, during normal business hours, without undue interference with business activities, and in accordance with reasonable audit procedures.

5. CONFIDENTIALITY AND INTELLECTUAL PROPERTY.

5.1 Confidential and Proprietary Information. In connection with this Agreement, each party may disclose to the other party certain proprietary or confidential technical and business information, databases, trade secrets, and innovations belonging to the disclosing party ("**Confidential Information**"), the value of which might be lost if the proprietary nature or confidentiality of such Confidential Information is not maintained. For the purposes of this Section, the contents of this Agreement and of any exhibits, amendments, or addenda attached hereto are deemed Confidential Information. Furthermore, any work, compilation, processes or inventions developed by Caremark, Member County or Customer, or their respective agents, employees or contractors, is deemed Confidential Information of such party under this Agreement. Notwithstanding the foregoing, Confidential Information may be disclosed by Member County in response to a request made pursuant to the Member County's applicable state Public Records Law, insofar as disclosure is required by that Law. Member County shall provide Caremark with (i) notice of its intent to disclose Confidential Information and (ii) an opportunity for Caremark to object to such disclosure in accordance with Law. Attached hereto as Exhibit D is a copy of this Agreement which redacts certain pricing information. Notwithstanding the foregoing, the parties agree that as a matter of convenience, Exhibit D may be disclosed by Member County as required by Member County's applicable Public Records Law without providing Caremark an opportunity to object. Member County agrees to provide Caremark with reasonable notice of its disclosure of Exhibit D.

5.2 Non-Disclosure of Confidential Information. The parties will not (except to the extent expressly authorized by this Agreement) disclose Confidential Information of any other to anyone outside of Caremark, Member County or Customer, nor will they copy or reproduce any Confidential Information of another unless expressly authorized to do so by such party in writing. Each party will disclose Confidential Information of another only to its employees who have a need to know the Confidential Information in order to accomplish the purpose of this Agreement and who (i) have been informed of the confidential and proprietary nature of the Confidential Information, and (ii) have agreed not to disclose it to others. In order to preserve and protect the confidential or proprietary nature of any Confidential Information and to prevent it from falling into the public domain or into the possession of persons not bound to maintain its confidentiality, each party will handle the Confidential Information of any other party with the same degree of care that it applies with respect to its own information that it considers as confidential and proprietary, but in no event with less than reasonable care.

5.3 Exceptions and Permitted Disclosures. The receiving party of Confidential Information will not be liable for any disclosure or use of Confidential Information which is publicly available or later becomes publicly available other than through a breach of this Agreement, or if the Confidential Information is shown by written documentation to be known to the receiving party on the date of execution of this Agreement, having been received from a source (other than a party to this Agreement) that had the right to disclose the Confidential Information.

5.4 Subpoena. Confidential Information may be disclosed pursuant to a bona fide subpoena if the party receiving the bona fide subpoena has given the other party prompt written notice of receipt of the subpoena so that the other party can object or otherwise intervene as it deems proper.

5.5 Return or Destruction of Information. All Confidential Information will remain the property of the disclosing party, and the receiving party will return all written or tangible materials, and all copies thereof, upon request of the disclosing party. If and to the extent feasible, upon termination of this Agreement, Caremark will destroy or will return to Member County or Customer all PHI obtained pursuant to this Agreement and shall retain no copies thereof; provided however, that if such return or destruction is not reasonably feasible, the provisions of Section 4 of this Agreement shall continue to apply to such information after the termination hereof.

5.6 Proprietary to Caremark. Member County and Customer acknowledge that the Formulary is proprietary to Caremark. Further, all Caremark databases, as well as the software, hard coding, and logic used to generate the compilations of information contained in Caremark's Claims adjudication system and in all other databases developed by Caremark or its designees in connection with performing Services including identifiers assigned by Caremark, and the format of all reports, printouts, and copies there from, and any prior and future versions thereof by any name, are the property of Caremark and are protected by copyright which shall be owned by Caremark.

5.7 Tradenames; Trademarks; and Service Marks. None of the parties hereto may use any tradenames, trademarks or service marks of another, or any word or symbol likely to be confused with such tradenames, trademarks or service marks, unless authorized in writing or as expressly permitted by this Agreement.

5.8 Remedies. Any unauthorized disclosure or use of Confidential Information would cause Caremark, Member County or Customer immediate and irreparable injury or loss that cannot be adequately compensated with money damages. Accordingly, if any party hereto fails to comply with this Section 5, the other(s) will be entitled to specific performance including immediate issuance of a temporary restraining order or preliminary injunction enforcing this Agreement, and to judgment for damages (including reasonable attorneys' fees) caused by the breach, and to any other remedies provided by Law.

6. LIMITATION OF LIABILITY; COMPLIANCE WITH LAW.

6.1 Warranty. This Agreement is not a contract for the sale of goods. Caremark will perform the Services in a good and workmanlike manner in accordance with the customs, practices, and standards of providers skilled in the industry. EXCEPT AS WARRANTED IN THIS SECTION 6.1, CAREMARK DISCLAIMS ALL EXPRESS AND ALL IMPLIED WARRANTIES OF ANY KIND, INCLUDING THE SUITABILITY FOR ANY PARTICULAR PURPOSE OF THE DATA GENERATED THROUGH THE CAREMARK SYSTEM. CAREMARK RELIES ON FIRST DATABANK, MEDI-SPAN, OR INDUSTRY COMPARABLE DATABASES IN PROVIDING CUSTOMER, MEMBER COUNTY AND PARTICIPANTS WITH DRUG UTILIZATION REVIEW SERVICES. CAREMARK HAS UTILIZED DUE DILIGENCE IN COLLECTING AND REPORTING THE INFORMATION CONTAINED IN THE DATABASES AND HAS OBTAINED SUCH INFORMATION FROM SOURCES BELIEVED TO BE RELIABLE. CAREMARK, HOWEVER, DOES NOT WARRANT THE ACCURACY OF REPORTS, ALERTS, CODES, PRICES, OR OTHER DATA CONTAINED IN THE DATABASES. THE CLINICAL INFORMATION CONTAINED IN THE DATABASES AND THE FORMULARY IS INTENDED AS A SUPPLEMENT TO, AND NOT A SUBSTITUTE FOR, THE KNOWLEDGE, EXPERTISE, SKILL, AND JUDGMENT OF PHYSICIANS, PHARMACISTS, OR OTHER HEALTH-CARE PROFESSIONALS INVOLVED IN PARTICIPANT'S CARE. THE ABSENCE OF A WARNING FOR A GIVEN DRUG OR DRUG COMBINATION SHALL NOT BE CONSTRUED TO INDICATE THAT THE DRUG OR DRUG COMBINATION IS SAFE, APPROPRIATE OR EFFECTIVE FOR ANY PARTICIPANT. CAREMARK DOES NOT WARRANT THAT ITS SERVICES WILL BE UNINTERRUPTED OR ERROR FREE.

6.2 Force Majeure. Except for the payment obligations set forth in Section 2 of this Agreement, the parties are excused from performance under this Agreement to the extent that a party is prevented from performing any obligation, in whole or in part, as a result of causes beyond its reasonable control, including, acts of God, war, civil disturbance, court order, governmental intervention, Change in Law, nonperformance by the other party or any third party, failures or fluctuations in electrical power, heat, light, air conditioning, or telecommunications equipment. Any nonperformance under this Section 6.2 will not constitute a default or a ground for termination of this Agreement.

6.3 Indemnity. To the extent permitted by applicable Law applicable to Customer and each Member County, Customer and Member County shall indemnify and hold harmless Caremark and its officers, directors, employees, agents, successors, and assigns ("Caremark Indemnitees") for, from and against any damages, costs, or attorney's fees, actually incurred by Caremark a Caremark Indemnitee, as the result of a claim brought by any third party or a participant or beneficiary relating to the Services, provided that the Caremark Indemnitee has acted in a manner that is consistent with this Agreement and applicable standards of care. The foregoing indemnification shall not apply and shall not be enforceable to the extent any applicable Law prohibits a Member County from providing such indemnification. Caremark shall indemnify and hold harmless Member County, Customer and their officers, directors, employees, agents, successors, and assigns (collectively "Customer Indemnitees") for, from and against any damages, costs, or attorney's fees, actually incurred by any Customer Indemnitee, as the result of a third party claim that

Caremark, its officers, directors, employees, agents, successors, or assigns acted with negligence, willfully, and/or in violation of applicable standards of care, provided that the Customer Indemnitee has acted in a manner that is consistent with this Agreement, the Consumer Card Program and applicable standards of care. However, nothing in this Agreement is to be construed as a waiver of governmental immunity as offered by the court or state law.

6.4 Compliance with Law. Customer and Member County will comply with all Laws applicable to its prescription drug benefit plan, including without limitation insurance licensing, antitrust, consumer protection, and any other Laws that may apply. Caremark has no responsibility to advise Member County or Customer about the applicability of or compliance with any applicable Law including, without limitation, HIPAA, the Employee Retirement Income Security Act, or the Americans with Disabilities Act.

Caremark will comply with all Laws applicable to it and to the Services it provides under this Agreement. Member County and Customer have no responsibility to advise Caremark regarding its compliance with any applicable Law.

Effective as of September 8, 2005, each party certifies that it shall not violate the federal anti-kickback statute, set forth at 42 U.S.C. § 1320a-7b(b) ("Anti-Kickback Statute"), or the federal "Stark Law," set forth at 42 U.S.C. § 1395nn ("Stark Law"), with respect to the performance of its obligations under this Agreement. Further, Caremark shall ensure that individuals meeting the definition of "Covered Persons" (as such term is defined in the Corporate Integrity Agreement between the Office of Inspector General of the Department of Health and Human Services and AdvancePCS) shall comply with Caremark's Compliance Program, including training related to the Anti-Kickback Statute and the Stark Law. In addition, Caremark's Code of Conduct and policies and procedures on the Anti-Kickback Statute and Stark Law may be accessed at http://www.caremark.com/wps/portal/_s.155/3370?cms=CMS-2-007764.

6.5 Change in Law. The parties will attempt to equitably adjust the terms of this Agreement to take into account any Change in Law or any material change in drug industry practice that materially alters the rights or obligations of either party under this Agreement. If the parties are unable to agree upon an equitable adjustment within sixty days after either party notifies the other of such a Change in Law or material change in drug industry practice, this Agreement will automatically terminate.

6.6 Limitations. In no event shall either party be liable to the other party, nor shall Caremark be liable to any Participant for any indirect, special, or consequential damages or lost profits, arising out of or related to performance of this Agreement or a breach of this Agreement, even if advised of the possibility of such damages or lost profits.

Caremark (and its affiliates, directors, employees, agents, successors or assigns) will not be liable for any claim which is asserted by Member County or Customer more than ninety days after Member County or Customer is or reasonably should have been aware of such claim, and will in no event be liable for any claim which is asserted more than twelve months after the event resulting in damages or loss.

Caremark does not direct or exercise any control over the professional judgment exercised by any pharmacist in dispensing prescriptions or otherwise providing pharmaceutical related services at a Participating Pharmacy. Participating Pharmacies are independent contractors, not subcontractors or agents of Caremark, and Caremark shall have no liability to Member County or Customer for a claim arising out of any act or omission of any Participating Pharmacy or its agents or employees.

7. TERM AND TERMINATION OF AGREEMENT.

7.1 Term. This Agreement is for an initial term of two years and four months from the Effective Date, through July 31, 2008 (the "Initial Term"), and will automatically continue in effect for successive one year terms thereafter, subject to the remaining provisions of this Section.

7.2 Termination. This Agreement may be terminated as follows:

- a. By any party, with or without cause, at the end of the Initial Term or any renewal term, by giving written notice to the others at least 60 days prior to the end of such Initial Term or renewal term;

b. Automatically, if the parties are unable to agree on an equitable adjustment under Section 6.5 of this Agreement;

c. By any party if another materially defaults in its performance of this Agreement and such default continues without cure for a period of sixty days after the terminating party provides written notice to the defaulting party specifying the nature of the default;

d. By any party, at its option, if any court, or governmental or regulatory agency issues to another party an order or finding of impairment or insolvency, or an order to cease and desist from writing business. The party receiving notice of an order or finding must provide the others written notice within two business days of receipt;

e. By any party if another party: (i) makes an assignment for the benefit of creditors; (ii) has a petition filed (whether voluntary or involuntary) under Title 11 of the United States Code, or any other similar statute now or hereafter in effect; (iii) has a receiver, custodian, conservator, or trustee appointed with respect to all or a substantial part of its property; or (iv) has a proceeding commenced against it which substantially impairs performance hereunder; or

f. By Caremark, immediately on written notice to Member County or Customer, if (i) either fails to comply with the provisions of Section 3.1 of this Agreement, or (ii) Caremark determines, in its sole discretion that Member County or Customer's program may not fully comply with all applicable Laws.

7.3 Effect of Termination and Survival.

Sections 4, 5 and 6 of this Agreement, and obligations arising under this Agreement prior to the effective date of any termination, will survive termination.

8. NOTICES.

All notices under this Agreement must be in writing, delivered in person, sent by certified mail, delivered by air courier, or transmitted by facsimile and confirmed in writing (by air courier or certified mail) to a party at the facsimile number and address shown in this Agreement. A party may notify the other party of any changes in the listed address or facsimile number in accordance with the provisions of this Section. All notices are effective upon receipt.

Notices to Caremark must be addressed as follows:

Vice President, Client Contract Services
Caremark Inc.
2211 Sanders Road, NBT9
Northbrook, IL 60062
Fax No.: 847-559-4302

With a copy to:

Managing Counsel, Client and Account Services
Caremark Inc.
2211 Sanders Road, NBT9
Northbrook, IL 60062
Fax No.: 847-559-4879

Notices to Customer must be addressed as follows:

National Association of Counties
440 First Street, NW
Washington, DC 20001
Attn: Mr. Andrew Goldschmidt, Director, Membership Marketing

9. MISCELLANEOUS.

9.1 Entire Agreement; Interpretation; Amendment; Counterparts. This Agreement (including exhibits, schedules, attachments, or any addendum to this Agreement) constitutes the entire understanding and obligation of the parties with respect to the Services and supersedes any prior agreements, writings, or understandings, whether oral or written. The headings in this Agreement are used only for convenience of reference and do not affect the meaning or interpretation of any provision. The parties may amend this Agreement only through a properly executed writing authorized by both parties. This Agreement may be executed in several counterparts, all of which taken together constitute a single agreement between the parties.

9.2 Binding Effect; Assignment. This Agreement is binding on the parties and their respective successors and permitted assigns. None of the parties may assign this Agreement, in whole or in part, without the prior written consent of the others (which consent will not be unreasonably withheld); except that Caremark may assign this Agreement, in whole or in part, to any entity that controls, is controlled by, or is under common control with Caremark.

9.3 Independent Contractor; Third Parties. The parties to this Agreement are independent contractors, and have no other legal relationship under or in connection with this Agreement. No term or provision of this Agreement is for the benefit of any person who is not a party hereto (including, without limitation, any Participant or broker), and no such party will have any right or cause of action hereunder.

9.4 Waivers. Any failure by a party to comply with any covenant, agreement, or condition herein or in any other agreements or instruments executed and delivered hereunder may be waived in writing by the party in whose favor such obligation or condition runs; except that failure to insist upon strict compliance with any such covenant, agreement, or condition will not operate as a waiver of, or estoppel with respect to, any subsequent or other failure.

9.5 Severability. In the event any term or provision of this Agreement is declared to be invalid or illegal for any reason, this Agreement will remain in full force and effect and will be interpreted as though such invalid or illegal provision were not a part of this Agreement. The remaining provisions will be construed to preserve the intent and purpose of this Agreement and the parties will negotiate in good faith to modify any invalidated provisions to preserve each party's anticipated benefits.

9.6 Enforcement Costs. If any party hereto institutes an action or proceeding to enforce any rights arising under this Agreement, the party prevailing in such action or proceeding will be paid all reasonable attorneys' fees and costs to enforce such rights by the other party, such fees and costs to be set by the court, not by a jury, and to be included in the judgment entered in such proceeding.

9.7 Authority. Each party represents and warrants that it has the necessary power and authority to enter into this Agreement and to consummate the transactions contemplated by this Agreement.

9.8 Exclusivity. Member County and Customer hereby grant Caremark during the term of this Agreement, and any renewals hereof, the exclusive right to provide a Consumer Card Program to Member County and Customer. This exclusive right is solely applicable to Participants designated by Member County as eligible for the Member County's discount consumer card program and shall not affect any other benefits or programs provided to Participants by Member County. Member County and Customer further agree that, during the term of this Agreement and any renewals hereof, it will not negotiate, contract, or agree with any drug manufacturer for the purpose of obtaining Rebates or other discounts related to Participants under this Agreement. Member County and Customer also agree to cancel any existing agreements or contracts with any drug manufacturers related to such drug Rebates or discounts as of the Effective Date of this Agreement. In the event of a breach of this Section by Member County or Customer, Caremark may terminate this Agreement. By entering into this Agreement, Customer does not endorse, and Caremark will not represent Customer's endorsement of any other programs or services which Caremark may offer to a Member County or Participant.

9.9 Drug Classification and Pricing. Caremark shall use the latest edition of the First DataBank Blue Book (with supplements), the Medi-Span Master Drug Pricing Source (with supplements), or any other nationally

recognized pricing source as the source for purposes of pricing and classifying drugs (e.g., legend vs. over the counter, brand vs. generic) in connection with this Agreement.

10. **DEFINITIONS.** The following terms and phrases, when capitalized, have the meanings set forth below.

a. **“AWP”** means the average wholesale price of the drug dispensed as set forth in the latest edition of the First DataBank Blue Book (with supplements), the Medi-Span Prescription Pricing Guide (with supplements) or any other similar nationally recognized reference selected by Caremark.

b. **“Change in Law”** means any (i) change in or adoption of any Law, (ii) change in the judicial or administrative interpretation of any Law, or (iii) change in the enforcement of any Law, occurring after the date Customer is implemented or the Effective Date, whichever is earlier.

c. **“Claim(s)”** mean those claims processed through the Caremark on-line claims adjudication system or otherwise transmitted or processed in accordance with the terms of this Agreement in connection with the Consumer Card Program.

d. **“Covered Items”** mean the prescription drug benefits for which Participants are eligible pursuant to Member County’s drug benefit plan.

e. **“Law”** means any federal, state, local or other constitution, charter, act, statute, law, ordinance, code, rule, regulation, order, specified standards or objective criteria contained in any applicable permit or approval, or other legislative or administrative action of the United States of America, or any state or any agency, department, authority, political subdivision or other instrumentality thereof or a decree or judgment or order of a court.

f. **“Manufacturer”** means a pharmaceutical company that has contracted with Caremark (or its affiliate or agent) to offer discounts for pharmaceutical products in connection with Caremark’s Formulary Services.

g. **“Maximum Allowable Cost (MAC)”** means the then current maximum allowable cost for a prescription drug listed as a drug available from more than one Manufacturer in Caremark’s pharmaceutical MAC pricing formula, including but not limited to formulas utilizing the Medi-Span Master Drug Pricing Source or First Data Bank.

h. **“Participant”** means an individual designated by Member County as eligible for Covered Items under the terms of the Consumer Card Program.

i. **“Participating Pharmacy”** means a pharmacy that has agreed to provide certain pharmacy services to Participants in accordance with the terms of its agreement with Caremark. A list of Participating Pharmacies can be accessed via Caremark’s Internet website, which is subject to change from time to time.

j. **“Rebate(s)”** means, for any period, all rebates, reimbursements, or other discounts received under a pharmaceutical manufacturer’s discount program with respect to pharmaceutical products dispensed to a Participant under the Consumer Card Program for such period.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed by their respective duly authorized officers or agents as of the date first above written.

NATIONAL ASSOCIATION OF COUNTIES

CAREMARKPCS HEALTH, L.P.
By: CaremarkPCS Health Systems, LLC,
its General Partner

By: _____
Larry E. Naake

Title: Executive Director

Title: _____

Date: _____

Date: _____

EXHIBIT A
ADDITIONAL SERVICES

Caremark will provide the following services if selected by Customer or Member County for an additional fee as set forth in Exhibit B. The Services are subject to change as provided for in the Agreement. Capitalized terms not defined herein will have the meanings used in the Agreement.

1. Customer-Specific Programming. If Customer or Member County requests services or changes to Services that require customized programming or systems work, Caremark will attempt to estimate the time and cost for completion of such work. If Customer or Member County authorizes Caremark to perform such work, it will pay Caremark the cost of performing such work at the programming rate set forth in Exhibit B.

EXHIBIT B
ADMINISTRATIVE FEES

National Association of Counties
Effective March 1, 2006

As consideration for the Services selected by Member County in accordance with the Agreement, Member County will pay to Caremark the fees set forth below:

Administrative Fees

Per Processed Retail Claim	\$0.00
Per Processed Mail Claim	\$0.00

As consideration for the Consumer Card Program selected by Member County in accordance with this Agreement, Member County will pay to Caremark 100% of the Rebates collected from Manufacturers pursuant to this Agreement.

Consumer Card Program Retail Network Rates¹

Brand:	AWP-13% + \$3.50 transaction fee or Usual & Customary
Generic:	AWP-13% + \$3.50 transaction fee, MAC + \$3.50 transaction fee or Usual & Customary

Mail Service Rates¹

Brand:	AWP-19% + \$1.00 dispensing fee
Generic:	AWP-50% + \$1.00 dispensing fee

Specialty Pharmacy Rates²

AWP-13% + \$3.50 dispensing fee

Other Fees

Section 1.6 - Card Issuance	No charge
Exhibit A(1) - Customer Specific Programming	\$150.00/Hour

Note: Charges or Services not identified above will be quoted upon request.

1. All claims may be aggregated for purposes of this rate. Actual rates may vary by Participating Pharmacy. Certain retail and mail Claims may be excluded from these rates, including but not limited to (i) Select Generics, which are generic drugs that enter the market with supply limitations or competitive restrictions that limit marketplace competition and (ii) Claims for select injectable drugs and select oral drugs that are bio-technological in nature, compound drugs and those requiring special handling.

2. This rate will apply to Claims for certain drugs filled by Caremark SpecialtyRx, including but not limited to Claims for select injectable drugs and select oral drugs that are bio-technological in nature, compound drugs and those requiring special handling. All Claims may be aggregated for purposes of this rate. Rates for such drugs may vary if filled by a pharmacy other than Caremark SpecialtyRx. Certain drugs will be priced separately from, and not be subject to the contracted rate for prescription Claims due to, among other things, specialized manufacturer processes, limited availability or extraordinary shipping requirements.

Finance Charges. Invoices are assessed finance charges on the amounts not paid within the terms set forth on the invoice. The finance charge shall be in an amount equal to one and one-half percent per month, unless such rate exceeds the maximum rate allowable by applicable Law, in which case such amounts shall bear interest at the maximum legally allowable rate.

Contingency. All prices are contingent upon Member County's full adoption of Caremark's Performance Drug List and formulary management and intervention programs.

EXHIBIT B
ADMINISTRATIVE FEES

Handling Costs. Customer or Member County is in all events responsible for any postage costs or other mailing and handling-related costs incurred by Caremark in connection with the provision of Services or additional services, except as to costs associated with standard Consumer Card Program materials that are shipped by bulk mail to Customer or Member County.

Taxes. It is the understanding of the parties that Participating Pharmacies shall collect from Participants all applicable taxes for Covered Items, and that Caremark is not liable for the payment of applicable taxes. Any other taxes associated with the operation of Member County's Consumer Card Program are the responsibility of Member County.

CAREMARKPCS HEALTH, L.P.
NATIONAL ASSOCIATION OF COUNTIES
MANAGED PHARMACY BENEFIT SERVICES AGREEMENT
FOR MEMBER COUNTY

This Managed Pharmacy Benefit Services Agreement for Member County effective _____
is entered into by and between CaremarkPCS Health, L.P. ("Caremark") and _____

("Member County"). Reference is hereby made to the Managed Pharmacy Benefit Services Agreement Consumer Card Program dated as of March 1, 2006 (the "Agreement") among National Association of Counties ("Customer"), Member County, and Caremark under which Customer has engaged Caremark to provide services to prescription drug plans for Customer and its Member Counties.

MEMBER COUNTY does hereby agree to be bound by, and to assume and perform, each and all of the terms, covenants and conditions of the Agreement as Member County (as defined in the Agreement) in the same manner and to the same extent as if it were a party thereto. Member County acknowledges and agrees that Customer and Caremark may amend all or any portion of the Agreement, except with respect to the Initial Term, and Member County hereby agrees to be bound by any such amendment. Customer shall give Member County reasonable notice prior to the effective date of any such amendment. If such amendment is adverse to Member County or its Participants, Member County may, within ninety (90) days of receiving such notice from Customer, terminate its participation in the Agreement by giving prior written notice to Customer and Caremark.

Each party certifies that it shall not violate the federal anti-kickback statute, set forth at 42 U.S.C. § 1320a-7b(b) ("Anti-Kickback Statute"), or the federal "Stark Law," set forth at 42 U.S.C. § 1395nn ("Stark Law"), with respect to the performance of its obligations under this Agreement. Further, Caremark shall ensure that individuals meeting the definition of "Covered Persons" (as such term is defined in the Corporate Integrity Agreement between the Office of Inspector General of the Department of Health and Human Services and AdvancePCS) shall comply with Caremark's Compliance Program, including training related to the Anti-Kickback Statute and the Stark Law. In addition, Caremark's Code of Conduct and policies and procedures on the Anti-Kickback Statute and Stark Law may be accessed at <http://www.caremark.com/wps/portal/s.155/3370?cms=CMS-2-007764>.

Customer and Caremark, by their signatures hereto, accept and agree to Member County's participation with the Agreement under the terms and conditions of the Agreement. By signing this Managed Pharmacy Benefit Services Agreement for Member County, Member County acknowledges and agrees that the terms of the Agreement have been completely read, fully understood and voluntarily accepted and further agrees to be bound thereby.

NATIONAL ASSOCIATION OF COUNTIES

By: _____

Title: _____

Date: _____

CAREMARKPCS HEALTH, L.P.
By: CaremarkPCS Health Systems, LLC, its
General Partner

MEMBER COUNTY:

McLean County
[County Name]

By: _____

Title: Chairman, McLean County Board

Date: August 21, 2007

By: _____

Title: _____

Date: _____

CAREMARKPCS HEALTH, L.P.

MANAGED PHARMACY BENEFIT SERVICES AGREEMENT

CONSUMER CARD PROGRAM

THIS RESTATED AGREEMENT (the "Agreement") is effective beginning March 1, 2006 (the "Effective Date") among National Association of Counties ("Customer"), counties that are members of the National Association of Counties ("Member County") and CaremarkPCS Health, L.P., formerly known as AdvancePCS Health, L.P. ("Caremark"), for the purpose of delineating the terms and conditions under which Caremark will provide certain managed pharmacy benefit services to Member County and Customer. This restated agreement will amend and replace all existing Member County Agreements.

Customer agrees that it will require each Member County to execute an individual agreement with Caremark in the form attached hereto as Exhibit C (the "Member County Agreement") prior to Caremark's providing Services to such Member County. Caremark will not provide Services to Member County prior to the receipt of the Member County's execution of the Member County Agreement.

1. STATEMENT OF SERVICES / OBLIGATIONS.

1.1 Services. Caremark will provide Member County the services as set forth in this Section 1, and the services described in any attachment, addendum or amendment hereto (collectively the "Services"). Caremark may make changes to the Services from time to time so long as such changes do not materially alter any of the provisions of this Agreement.

1.2 Participating Pharmacies. Caremark has created a network of Participating Pharmacies, which will perform pharmacy services for Participants.

1.3 Pharmacy Help Desk and Voice Response Unit. Caremark will provide Participating Pharmacies with help desk assistance and access to Caremark's voice response unit during Caremark's hours of operation.

1.4 Claims Processing.

a. Submission of Claims. Caremark will adjudicate Claims submitted by Participating Pharmacies to Caremark in accordance with the Participating Pharmacy's agreement with Caremark and the Consumer Card Program.

b. Collection at Point of Sale. Customer and Member County acknowledge that Participating Pharmacies will collect from the Participant one hundred percent (100%) of the applicable prescription price, discounted at the rates set forth on Exhibit B as applicable, plus a transaction fee from the Participant.

1.5 Customer Service. Caremark will make available to Customer, Member County and Participants a toll free number during those hours of operation maintained by Caremark. Staff will be available to answer questions on the Consumer Card Program and Consumer Card Program guidelines.

1.6 Identification Cards. Caremark will, at its own cost, produce identification cards for Participants, which contain Member County's and Customer's logo(s). Identification cards will be available to any individual the Member County or Customer deem appropriate. Caremark will work with Member County on the distribution method for identification cards; provided, however if Member County requests that Caremark mail the identification cards to Members, postage and handling charges will apply. The Participant shall be responsible for paying for any prescriptions obtained while using the identification card.

1.7 Clinical Services and Drug Utilization Review ("DUR").

a. Clinical Services. Caremark may provide to Member County its member compliance programs and other programs designed to ensure proper drug utilization and encourage the use of cost-effective

medications. These programs may include mailings to Participants with active prescriptions for targeted drug products or drug classes or to let Participants know that they may qualify for participation in a clinical trial program. Such mailings may include Participant and drug specific information and/or general educational material. Participants, by notifying Caremark, may opt-out of such programs.

b. DUR Services. Caremark will provide its automated concurrent DUR Services for Claims. The information generated in connection with DUR Services is intended as an economical supplement to, and not as a substitute for, the knowledge, expertise, skill, and judgment of physicians, pharmacists, or other health care providers in providing patient care. Providers are individually responsible for acting or not acting upon information generated and transmitted through the DUR Services, and for performing services in each jurisdiction consistent with the scope of their licenses. Notwithstanding anything set forth in this Agreement, Caremark will have no obligation to acquire information concerning any Participant beyond the information that is included in Caremark's eligibility records or the Claims submitted by Participating Pharmacies in connection with the Consumer Card Program.

1.8 Formulary Services. Caremark will administer an open formulary for the Member County and will provide certain Services that are designed to provide useful clinical information to physicians (the "**Formulary Services**"). Caremark may make changes to the Formulary Services described in this Agreement from time to time, and will notify Member County and Customer of any material changes to any formulary management programs. In all cases, the prescribing physician shall have final authority over the drug that is prescribed to the Participant.

a. Rebate Contracts. Caremark contracts with certain Manufacturers for Rebate programs.

b. [REDACTED DUE TO PROPRIETARY AND CONFIDENTIAL INFORMATION OF CAREMARK.]

c. Participant Authorizations and Disclosures. Customer and Member County shall comply with all Laws applicable to it as a sponsor of the Services or as otherwise consistent with its obligations under this Agreement.

d. Additional Participant Discounts. Caremark may provide a program that will provide Participants with additional manufacturer discounts on certain drugs at the point of sale. From time to time, Caremark may revise the list of drugs that have additional participant discounts. The current list of drugs on which Participants may receive additional discounts is available upon request. Caremark will timely notify Member County and Customer of any revisions to this list of drugs.

1.9 Management Reports. Caremark will provide Member County and Customer with Caremark's standard management reports in connection with the Services, which reports may change from time to time at Caremark's discretion. Member County and Customer may elect to receive a reasonable number of the standard management reports made available by Caremark.

1.10 Mail Service Program. Caremark may provide to Member County mail order pharmacy services through its mail order pharmacy facilities. For the duration of this Agreement, Member County agrees that it will offer only Caremark mail order pharmacy services for its Participants covered under this Agreement, as further described below.

Caremark shall fill prescriptions for Participants and shall mail such drugs or medications to such Participants subject to the following terms and conditions:

a. Distribution of Information. Caremark shall provide Participants with its standard informational material explaining the mail service and the forms necessary for Participants to utilize mail service. Participants will have toll-free telephone access to a pharmacist and customer service representative. Access to a pharmacist will be available 24 hours per day, seven days per week.

b. Delivery and Dispensing. Caremark shall dispense through its mail service pharmacy new

or refill prescription orders upon receipt from a Participant of (i) a valid prescription order or a completed refill order form and (ii) the applicable payment. Caremark shall cause the filled prescriptions to be mailed to each Participant via common carrier at the address appearing on the face of the prescription so long as such addresses are in the United States. Caremark shall not be liable to Member County, Customer or Participant for any delay in delivery resulting from circumstances beyond Caremark's control as set forth in Section 6.2.

Caremark's mail order pharmacies may dispense drugs even if the prescription is not accompanied by the correct amount however, Member County and Customer acknowledge and agree that Caremark may refuse to fill any prescription that is either not accompanied by the correct amount and/or for any Participant who has an unpaid balance with Caremark.

1.11 Preferred Drug Program. Caremark and the retail Participating Pharmacies will work together to encourage the use of Preferred Drugs by (i) identifying appropriate opportunities for converting a prescription from a non-Preferred Drug to a Preferred Drug, and (ii) contacting the Participant and the prescriber to request that the prescription be changed to the Preferred Drug. A Preferred Drug is one on the Performance Drug List, which has been developed by Caremark as a clinically appropriate and economically advantageous subset of the Caremark Formulary, as revised by Caremark from time to time.

1.12 Specialty Pharmacy. Caremark's specialty pharmacy service will be provided by a Caremark specialty pharmacy entity or its affiliate ("**Caremark SpecialtyRx**"), and offers a distribution channel for certain pharmaceutical products that are generally biotechnological in nature, are given by injection, or otherwise require special handling ("**Specialty Medications**").

Caremark SpecialtyRx shall provide prescription fulfillment and distribution of Specialty Medications and supplies, pharmaceutical care management services, as well as the types of Service that Member County receives under this Agreement, including but not limited to customer services, utilization and clinical management, integrated reporting and Claims processing ("**SpecialtyRx Services**").

Caremark SpecialtyRx may receive prescriptions from Participants through an affiliated Caremark mail facility or directly via the U.S. Mail or commercial carrier at the address specified by Caremark from time to time and may also receive prescriptions from physicians by fax or by U.S. Mail/commercial carrier. In accordance with the Consumer Card Program, Caremark SpecialtyRx shall dispense Covered Items in accordance with those prescriptions and mail the Covered Items to Participants at the designated address, so long as such address is located within the United States. Caremark SpecialtyRx may not dispense drugs to Participants who fail to submit the correct payment with their prescription.

Caremark SpecialtyRx pharmaceutical care management services include but may not be limited to: (1) patient profiling focusing on the appropriateness of Specialty Medication therapy and care and the prevention of drug-drug interactions; (2) patient education materials; and (3) disease management and compliance programs with respect to Specialty Medications. As part of these services, Participants will be asked to participate in various surveys.

Caremark will provide Member County and Customer with a list of the Specialty Medications and their corresponding rates (which may vary from Network Rates) upon request. Routine supplies (needles, syringes, alcohol swabs) in a sufficient quantity will be included at no additional expense.

2. FEES AND PAYMENT.

2.1 [REDACTED DUE TO PROPRIETARY AND CONFIDENTIAL INFORMATION OF CAREMARK.]

2.2 Remedies. In the event Member County or Customer incurs any fee, as identified in Exhibit B, it will pay Caremark such fees as reasonable compensation. In the event any such fees apply and Member County or Customer fails to pay Caremark by the due date any amount owing, Caremark, after making a reasonable effort to collect and upon notice to such Member County or Customer may, in addition to its remedies under this Agreement, at Law or in equity, do any or all of the following: (i) suspend performance of any or all of Caremark's obligations under

or in connection with this Agreement with respect to such Member County or Customer, including Caremark's obligation to process Claims or (ii) set off against any amounts payable to such Member County or Customer by any amounts due Caremark from such Member County or Customer.

2.3 Pricing Changes. After the Initial Term of this Agreement, as set forth in Section 7.1, Caremark may change the fees applicable to the Consumer Card Program. Caremark will give Customer sixty days' written notice of any change, and such change will take effect on the first day of the month following the sixty-day notice period. Customer may object to an increase in fees by providing written notice to Caremark at least thirty days before the expiration of the sixty-day notice period. If the parties cannot agree on an appropriate fee, this Agreement will terminate at the end of the sixty-day notice period. If Customer does not timely object, Customer will have no right to terminate this Agreement based on the pricing change.

3. CUSTOMER AND MEMBER COUNTY OBLIGATIONS.

3.1 Marketing Materials. The parties agree to use only those marketing brochures and other advertising materials pertaining to Customer's Consumer Card Program (in any medium, including, but not limited to, written communications, verbal communications and web based marketing) that have been approved by the other. Member County and Customer further agree that they will communicate such requirements to its clients or groups and will ensure that such clients or groups comply with the requirements of this Section 3.1. Caremark may terminate this Agreement immediately in the event Member County or Customer fails to comply with the provisions of this Section 3.1.

Caremark will provide its standard marketing brochures, advertising materials and mail order forms, as applicable, to Member County at no cost. Caremark will work with and support each Member County in marketing the Consumer Card Program at no cost. If the cost associated with providing such materials is determined by Caremark to be unreasonable or excessive, Customer or Member County shall pay for the costs of the materials at a rate to be mutually agreed to by the parties in writing. If Member County or Customer elects to use customized brochures or advertising materials (in any medium, including but not limited to written communications, verbal communications and web based marketing), Member County and Customer will (i) obtain Caremark's approval on such forms, and (ii) pay a reasonable charge, as established by Caremark, for such materials if created or provided by Caremark.

3.2 Support of Consumer Card Program. Customer will recommend and support the Consumer Card Program in accordance with the terms of this Agreement.

4. USE OF AND ACCESS TO INFORMATION.

4.1 Use of Participant Information. Caremark, Customer and Member County may use, disclose, reproduce or adapt information obtained in connection with this Agreement, including Claims ("**Claims Information**") as well as Eligibility Information, in any manner they deem appropriate, except that each party and its agents, employees and contractors shall maintain the confidentiality of this information to the extent required by applicable Law, and may not use the information in any way prohibited by Law. Any work, compilation, processes or inventions developed by Caremark, Customer, Member County or their respective agents, employees or contractors, is deemed Confidential Information of such party under this Agreement.

4.2 Right to Audit Rebates. Customer, at its sole expense, may audit a reasonable sample of records directly related to Customer's Rebates once in each twelve-month period (following sixty (60) days written notice to Caremark). Such records shall be limited to information necessary for validating the accuracy of the Rebate amounts distributed to Member County by Caremark. The parties agree that an independent third-party auditor agreeable to Customer and Caremark shall conduct such audit, and that such firm will sign a Caremark confidentiality agreement ensuring that all details and terms of all Manufacturer Rebate contracts with Caremark (except the total aggregate amount due to Customer) will be treated as confidential to Caremark and will not be revealed in any manner or form by or to any person or entity. Furthermore, such audit shall be conducted at Caremark's office where such records are located, during normal business hours, without undue interference with business activities, and in accordance with reasonable audit procedures.

5. CONFIDENTIALITY AND INTELLECTUAL PROPERTY.

5.1 Confidential and Proprietary Information. In connection with this Agreement, each party may disclose to the other party certain proprietary or confidential technical and business information, databases, trade secrets, and innovations belonging to the disclosing party ("**Confidential Information**"), the value of which might be lost if the proprietary nature or confidentiality of such Confidential Information is not maintained. For the purposes of this Section, the contents of this Agreement and of any exhibits, amendments, or addenda attached hereto are deemed Confidential Information. Furthermore, any work, compilation, processes or inventions developed by Caremark, Member County or Customer, or their respective agents, employees or contractors, is deemed Confidential Information of such party under this Agreement. Notwithstanding the foregoing, Confidential Information may be disclosed by Member County in response to a request made pursuant to the Member County's applicable state Public Records Law, insofar as disclosure is required by that Law. Member County shall provide Caremark with (i) notice of its intent to disclose Confidential Information and (ii) an opportunity for Caremark to object to such disclosure in accordance with Law. Attached hereto as Exhibit D is a copy of this Agreement which redacts certain pricing information. Notwithstanding the foregoing, the parties agree that as a matter of convenience, Exhibit D may be disclosed by Member County as required by Member County's applicable Public Records Law without providing Caremark an opportunity to object. Member County agrees to provide Caremark with notice of its disclosure of Exhibit D.

5.2 Non-Disclosure of Confidential Information. The parties will not (except to the extent expressly authorized by this Agreement) disclose Confidential Information of any other to anyone outside of Caremark, Member County or Customer, nor will they copy or reproduce any Confidential Information of another unless expressly authorized to do so by such party in writing. Each party will disclose Confidential Information of another only to its employees who have a need to know the Confidential Information in order to accomplish the purpose of this Agreement and who (i) have been informed of the confidential and proprietary nature of the Confidential Information, and (ii) have agreed not to disclose it to others. In order to preserve and protect the confidential or proprietary nature of any Confidential Information and to prevent it from falling into the public domain or into the possession of persons not bound to maintain its confidentiality, each party will handle the Confidential Information of any other party with the same degree of care that it applies with respect to its own information that it considers as confidential and proprietary, but in no event with less than reasonable care.

5.3 Exceptions and Permitted Disclosures. The receiving party of Confidential Information will not be liable for any disclosure or use of Confidential Information which is publicly available or later becomes publicly available other than through a breach of this Agreement, or if the Confidential Information is shown by written documentation to be known to the receiving party on the date of execution of this Agreement, having been received from a source (other than a party to this Agreement) that had the right to disclose the Confidential Information.

5.4 Subpoena. Confidential Information may be disclosed pursuant to a bona fide subpoena if the party receiving the bona fide subpoena has given the other party prompt written notice of receipt of the subpoena so that the other party can object or otherwise intervene as it deems proper.

5.5 Return or Destruction of Information. All Confidential Information will remain the property of the disclosing party, and the receiving party will return all written or tangible materials, and all copies thereof, upon request of the disclosing party. If and to the extent feasible, upon termination of this Agreement, Caremark will destroy or will return to Member County or Customer all PHI obtained pursuant to this Agreement and shall retain no copies thereof; provided however, that if such return or destruction is not reasonably feasible, the provisions of Section 4 of this Agreement shall continue to apply to such information after the termination hereof.

5.6 Proprietary to Caremark. Member County and Customer acknowledge that the Formulary is proprietary to Caremark. Further, all Caremark databases, as well as the software, hard coding, and logic used to generate the compilations of information contained in Caremark's Claims adjudication system and in all other databases developed by Caremark or its designees in connection with performing Services including identifiers assigned by Caremark, and the format of all reports, printouts, and copies there from, and any prior and future versions thereof by any name, are the property of Caremark and are protected by copyright which shall be owned by Caremark.

5.7 Tradenames; Trademarks; and Service Marks. None of the parties hereto may use any

tradenames, trademarks or service marks of another, or any word or symbol likely to be confused with such tradenames, trademarks or service marks, unless authorized in writing or as expressly permitted by this Agreement.

5.8 Remedies. Any unauthorized disclosure or use of Confidential Information would cause Caremark, Member County or Customer immediate and irreparable injury or loss that cannot be adequately compensated with money damages. Accordingly, if any party hereto fails to comply with this Section 5, the other(s) will be entitled to specific performance including immediate issuance of a temporary restraining order or preliminary injunction enforcing this Agreement, and to judgment for damages (including reasonable attorneys' fees) caused by the breach, and to any other remedies provided by Law.

6. LIMITATION OF LIABILITY; COMPLIANCE WITH LAW.

6.1 Warranty. This Agreement is not a contract for the sale of goods. Caremark will perform the Services in a good and workmanlike manner in accordance with the customs, practices, and standards of providers skilled in the industry. EXCEPT AS WARRANTED IN THIS SECTION 6.1, CAREMARK DISCLAIMS ALL EXPRESS AND ALL IMPLIED WARRANTIES OF ANY KIND, INCLUDING THE SUITABILITY FOR ANY PARTICULAR PURPOSE OF THE DATA GENERATED THROUGH THE CAREMARK SYSTEM. CAREMARK RELIES ON FIRST DATABANK, MEDI-SPAN, OR INDUSTRY COMPARABLE DATABASES IN PROVIDING CUSTOMER, MEMBER COUNTY AND PARTICIPANTS WITH DRUG UTILIZATION REVIEW SERVICES. CAREMARK HAS UTILIZED DUE DILIGENCE IN COLLECTING AND REPORTING THE INFORMATION CONTAINED IN THE DATABASES AND HAS OBTAINED SUCH INFORMATION FROM SOURCES BELIEVED TO BE RELIABLE. CAREMARK, HOWEVER, DOES NOT WARRANT THE ACCURACY OF REPORTS, ALERTS, CODES, PRICES, OR OTHER DATA CONTAINED IN THE DATABASES. THE CLINICAL INFORMATION CONTAINED IN THE DATABASES AND THE FORMULARY IS INTENDED AS A SUPPLEMENT TO, AND NOT A SUBSTITUTE FOR, THE KNOWLEDGE, EXPERTISE, SKILL, AND JUDGMENT OF PHYSICIANS, PHARMACISTS, OR OTHER HEALTH-CARE PROFESSIONALS INVOLVED IN PARTICIPANT'S CARE. THE ABSENCE OF A WARNING FOR A GIVEN DRUG OR DRUG COMBINATION SHALL NOT BE CONSTRUED TO INDICATE THAT THE DRUG OR DRUG COMBINATION IS SAFE, APPROPRIATE OR EFFECTIVE FOR ANY PARTICIPANT. CAREMARK DOES NOT WARRANT THAT ITS SERVICES WILL BE UNINTERRUPTED OR ERROR FREE.

6.2 Force Majeure. Except for the payment obligations set forth in Section 2 of this Agreement, the parties are excused from performance under this Agreement to the extent that a party is prevented from performing any obligation, in whole or in part, as a result of causes beyond its reasonable control, including, acts of God, war, civil disturbance, court order, governmental intervention, Change in Law, nonperformance by the other party or any third party, failures or fluctuations in electrical power, heat, light, air conditioning, or telecommunications equipment. Any nonperformance under this Section 6.2 will not constitute a default or a ground for termination of this Agreement.

6.3 Indemnity. To the extent permitted by applicable Law applicable to Customer and each Member County, Customer and Member County shall indemnify and hold harmless Caremark and its officers, directors, employees, agents, successors, and assigns ("**Caremark Indemnitees**") for, from and against any damages, costs, or attorney's fees, actually incurred by Caremark a Caremark Indemnitee, as the result of a claim brought by any third party or a participant or beneficiary relating to the Services, provided that the Caremark Indemnitee has acted in a manner that is consistent with this Agreement and applicable standards of care. The foregoing indemnification shall not apply and shall not be enforceable to the extent any applicable Law prohibits a Member County from providing such indemnification. Caremark shall indemnify and hold harmless Member County, Customer and their officers, directors, employees, agents, successors, and assigns (collectively "**Customer Indemnitees**") for, from and against any damages, costs, or attorney's fees, actually incurred by any Customer Indemnitee, as the result of a third party claim that Caremark, its officers, directors, employees, agents, successors, or assigns acted with negligence, willfully, and/or in violation of applicable standards of care, provided that the Customer Indemnitee has acted in a manner that is consistent with this Agreement, the Consumer Card Program and applicable standards of care. However, nothing in this Agreement is to be construed as a waiver of governmental immunity as offered by the court or state law.

6.4 Compliance with Law. Customer and Member County will comply with all Laws applicable to its prescription drug benefit plan, including without limitation insurance licensing, antitrust, consumer protection, and any

other Laws that may apply. Caremark has no responsibility to advise Member County or Customer about the applicability of or compliance with any applicable Law including, without limitation, HIPAA, the Employee Retirement Income Security Act, or the Americans with Disabilities Act.

Caremark will comply with all Laws applicable to it and to the Services it provides under this Agreement. Member County and Customer have no responsibility to advise Caremark regarding its compliance with any applicable Law.

Effective as of September 8, 2005, each party certifies that it shall not violate the federal anti-kickback statute, set forth at 42 U.S.C. § 1320a-7b(b) ("Anti-Kickback Statute"), or the federal "Stark Law," set forth at 42 U.S.C. § 1395nn ("Stark Law"), with respect to the performance of its obligations under this Agreement. Further, Caremark shall ensure that individuals meeting the definition of "Covered Persons" (as such term is defined in the Corporate Integrity Agreement between the Office of Inspector General of the Department of Health and Human Services and AdvancePCS) shall comply with Caremark's Compliance Program, including training related to the Anti-Kickback Statute and the Stark Law. In addition, Caremark's Code of Conduct and policies and procedures on the Anti-Kickback Statute and Stark Law may be accessed at <http://www.caremark.com/wps/portal/s.155/3370?cms=CMS-2-007764>.

6.5 Change in Law. The parties will attempt to equitably adjust the terms of this Agreement to take into account any Change in Law or any material change in drug industry practice that materially alters the rights or obligations of either party under this Agreement. If the parties are unable to agree upon an equitable adjustment within sixty days after either party notifies the other of such a Change in Law or material change in drug industry practice, this Agreement will automatically terminate.

6.6 Limitations. In no event shall either party be liable to the other party, nor shall Caremark be liable to any Participant for any indirect, special, or consequential damages or lost profits, arising out of or related to performance of this Agreement or a breach of this Agreement, even if advised of the possibility of such damages or lost profits.

Caremark (and its affiliates, directors, employees, agents, successors or assigns) will not be liable for any claim which is asserted by Member County or Customer more than ninety days after Member County or Customer is or reasonably should have been aware of such claim, and will in no event be liable for any claim which is asserted more than twelve months after the event resulting in damages or loss.

Caremark does not direct or exercise any control over the professional judgment exercised by any pharmacist in dispensing prescriptions or otherwise providing pharmaceutical related services at a Participating Pharmacy. Participating Pharmacies are independent contractors, not subcontractors or agents of Caremark, and Caremark shall have no liability to Member County or Customer for a claim arising out of any act or omission of any Participating Pharmacy or its agents or employees.

7. TERM AND TERMINATION OF AGREEMENT.

7.1 Term. This Agreement is for an initial term of two years and four months from the Effective Date, through July 31, 2008 (the "Initial Term"), and will automatically continue in effect for successive one year terms thereafter, subject to the remaining provisions of this Section.

7.2 Termination. This Agreement may be terminated as follows:

- a. By any party, with or without cause, at the end of the Initial Term or any renewal term, by giving written notice to the others at least 60 days prior to the end of such Initial Term or renewal term;
- b. Automatically, if the parties are unable to agree on an equitable adjustment under Section 6.5 of this Agreement;
- c. By any party if another materially defaults in its performance of this Agreement and such default continues without cure for a period of sixty days after the terminating party provides written notice to the defaulting party specifying the nature of the default;

d. By any party, at its option, if any court, or governmental or regulatory agency issues to another party an order or finding of impairment or insolvency, or an order to cease and desist from writing business. The party receiving notice of an order or finding must provide the others written notice within two business days of receipt;

e. By any party if another party: (i) makes an assignment for the benefit of creditors; (ii) has a petition filed (whether voluntary or involuntary) under Title 11 of the United States Code, or any other similar statute now or hereafter in effect; (iii) has a receiver, custodian, conservator, or trustee appointed with respect to all or a substantial part of its property; or (iv) has a proceeding commenced against it which substantially impairs performance hereunder; or

f. By Caremark, immediately on written notice to Member County or Customer, if (i) either fails to comply with the provisions of Section 3.1 of this Agreement, or (ii) Caremark determines, in its sole discretion that Member County or Customer's program may not fully comply with all applicable Laws.

7.3 Effect of Termination and Survival.

Sections 4, 5 and 6 of this Agreement, and obligations arising under this Agreement prior to the effective date of any termination, will survive termination.

8. NOTICES.

All notices under this Agreement must be in writing, delivered in person, sent by certified mail, delivered by air courier, or transmitted by facsimile and confirmed in writing (by air courier or certified mail) to a party at the facsimile number and address shown in this Agreement. A party may notify the other party of any changes in the listed address or facsimile number in accordance with the provisions of this Section. All notices are effective upon receipt.

Notices to Caremark must be addressed as follows:

Vice President, Client Contract Services
Caremark Inc.
2211 Sanders Road, NBT9
Northbrook, IL 60062
Fax No.: 847-559-4302

With a copy to:

Managing Counsel, Client and Account Services
Caremark Inc.
2211 Sanders Road, NBT9
Northbrook, IL 60062
Fax No.: 847-559-4879

Notices to Customer must be addressed as follows:

National Association of Counties
440 First Street, NW
Washington, DC 20001
Attn: Mr. Andrew Goldschmidt, Director, Membership Marketing
Fax No.: (202) 393-2630

9. MISCELLANEOUS.

9.1 Entire Agreement; Interpretation; Amendment; Counterparts. This Agreement (including

exhibits, schedules, attachments, or any addendum to this Agreement) constitutes the entire understanding and obligation of the parties with respect to the Services and supersedes any prior agreements, writings, or understandings, whether oral or written. The headings in this Agreement are used only for convenience of reference and do not affect the meaning or interpretation of any provision. The parties may amend this Agreement only through a properly executed writing authorized by both parties. This Agreement may be executed in several counterparts, all of which taken together constitute a single agreement between the parties.

9.2 Binding Effect; Assignment. This Agreement is binding on the parties and their respective successors and permitted assigns. None of the parties may assign this Agreement, in whole or in part, without the prior written consent of the others (which consent will not be unreasonably withheld); except that Caremark may assign this Agreement, in whole or in part, to any entity that controls, is controlled by, or is under common control with Caremark.

9.3 Independent Contractor; Third Parties. The parties to this Agreement are independent contractors, and have no other legal relationship under or in connection with this Agreement. No term or provision of this Agreement is for the benefit of any person who is not a party hereto (including, without limitation, any Participant or broker), and no such party will have any right or cause of action hereunder.

9.4 Waivers. Any failure by a party to comply with any covenant, agreement, or condition herein or in any other agreements or instruments executed and delivered hereunder may be waived in writing by the party in whose favor such obligation or condition runs; except that failure to insist upon strict compliance with any such covenant, agreement, or condition will not operate as a waiver of, or estoppel with respect to, any subsequent or other failure.

9.5 Severability. In the event any term or provision of this Agreement is declared to be invalid or illegal for any reason, this Agreement will remain in full force and effect and will be interpreted as though such invalid or illegal provision were not a part of this Agreement. The remaining provisions will be construed to preserve the intent and purpose of this Agreement and the parties will negotiate in good faith to modify any invalidated provisions to preserve each party's anticipated benefits.

9.6 Enforcement Costs. If any party hereto institutes an action or proceeding to enforce any rights arising under this Agreement, the party prevailing in such action or proceeding will be paid all reasonable attorneys' fees and costs to enforce such rights by the other party, such fees and costs to be set by the court, not by a jury, and to be included in the judgment entered in such proceeding.

9.7 Authority. Each party represents and warrants that it has the necessary power and authority to enter into this Agreement and to consummate the transactions contemplated by this Agreement.

9.8 Exclusivity. Member County and Customer hereby grant Caremark during the term of this Agreement, and any renewals hereof, the exclusive right to provide a Consumer Card Program to Member County and Customer. This exclusive right is solely applicable to Participants designated by Member County as eligible for the Member County's discount consumer card program and shall not affect any other benefits or programs provided to Participants by Member County. Member County and Customer further agree that, during the term of this Agreement and any renewals hereof, it will not negotiate, contract, or agree with any drug manufacturer for the purpose of obtaining Rebates or other discounts related to Participants under this Agreement. Member County and Customer also agree to cancel any existing agreements or contracts with any drug manufacturers related to such drug Rebates or discounts as of the Effective Date of this Agreement. In the event of a breach of this Section by Member County or Customer, Caremark may terminate this Agreement. By entering into this Agreement, Customer does not endorse, and Caremark will not represent Customer's endorsement of any other programs or services which Caremark may offer to a Member County or Participant.

9.9 Drug Classification and Pricing. Caremark shall use the latest edition of the First DataBank Blue Book (with supplements), the Medi-Span Master Drug Pricing Source (with supplements), or any other nationally recognized pricing source as the source for purposes of pricing and classifying drugs (e.g., legend vs. over the counter, brand vs. generic) in connection with this Agreement.

10. DEFINITIONS. The following terms and phrases, when capitalized, have the meanings set forth below.

a. **"AWP"** means the average wholesale price of the drug dispensed as set forth in the latest edition of the First DataBank Blue Book (with supplements), the Medi-Span Prescription Pricing Guide (with supplements) or any other similar nationally recognized reference selected by Caremark.

b. **"Change in Law"** means any (i) change in or adoption of any Law, (ii) change in the judicial or administrative interpretation of any Law, or (iii) change in the enforcement of any Law, occurring after the date Customer is implemented or the Effective Date, whichever is earlier.

c. **"Claim(s)"** mean those claims processed through the Caremark on-line claims adjudication system or otherwise transmitted or processed in accordance with the terms of this Agreement in connection with the Consumer Card Program.

d. **"Covered Items"** mean the prescription drug benefits for which Participants are eligible pursuant to Member County's drug benefit plan.

e. **"Law"** means any federal, state, local or other constitution, charter, act, statute, law, ordinance, code, rule, regulation, order, specified standards or objective criteria contained in any applicable permit or approval, or other legislative or administrative action of the United States of America, or any state or any agency, department, authority, political subdivision or other instrumentality thereof or a decree or judgment or order of a court.

f. **"Manufacturer"** means a pharmaceutical company that has contracted with Caremark (or its affiliate or agent) to offer discounts for pharmaceutical products in connection with Caremark's Formulary Services.

g. **"Maximum Allowable Cost (MAC)"** means the then current maximum allowable cost for a prescription drug listed as a drug available from more than one Manufacturer in Caremark's pharmaceutical MAC pricing formula, including but not limited to formulas utilizing the Medi-Span Master Drug Pricing Source or First Data Bank.

h. **"Participant"** means an individual designated by Member County as eligible for Covered Items under the terms of the Consumer Card Program.

i. **"Participating Pharmacy"** means a pharmacy that has agreed to provide certain pharmacy services to Participants in accordance with the terms of its agreement with Caremark. A list of Participating Pharmacies can be accessed via Caremark's Internet website, which is subject to change from time to time.

j. **"Rebate(s)"** means, for any period, all rebates, reimbursements, or other discounts received under a pharmaceutical manufacturer's discount program with respect to pharmaceutical products dispensed to a Participant under the Consumer Card Program for such period.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed by their respective duly authorized officers or agents as of the date first above written.

NATIONAL ASSOCIATION OF COUNTIES

**CAREMARKPCS HEALTH, L.P.
By: CaremarkPCS Health Systems, LLC,
its General Partner**

By: - Signature on File -
Larry E. Naake

- Signature on File -

Title: Executive Director

Title:

Date:

Date:

Caremark will provide the following services if selected by Customer or Member County for an additional fee as set forth in Exhibit B. The Services are subject to change as provided for in the Agreement. Capitalized terms not defined herein will have the meanings used in the Agreement.

1. Customer-Specific Programming. If Customer or Member County requests services or changes to Services that require customized programming or systems work, Caremark will attempt to estimate the time and cost for completion of such work. If Customer or Member County authorizes Caremark to perform such work, it will pay Caremark the cost of performing such work at the programming rate set forth in Exhibit B.

EXHIBIT D
REDACTED CONTRACT

EXHIBIT B
FEEES

[REDACTED DUE TO PROPRIETARY AND CONFIDENTIAL INFORMATION OF CAREMARK.]

CAREMARKPCS HEALTH, L.P.
NATIONAL ASSOCIATION OF COUNTIES
MANAGED PHARMACY BENEFIT SERVICES AGREEMENT
FOR MEMBER COUNTY

This Managed Pharmacy Benefit Services Agreement for Member County effective _____
is entered into by and between CaremarkPCS Health, L.P. ("Caremark") and _____ ("Member County").

Reference is hereby made to the Managed Pharmacy Benefit Services Agreement Consumer Card Program dated as of March 1, 2006 (the "Agreement") among National Association of Counties ("Customer"), Member County, and Caremark under which Customer has engaged Caremark to provide services to prescription drug plans for Customer and its Member Counties.

MEMBER COUNTY does hereby agree to be bound by, and to assume and perform, each and all of the terms, covenants and conditions of the Agreement as Member County (as defined in the Agreement) in the same manner and to the same extent as if it were a party thereto. Member County acknowledges and agrees that Customer and Caremark may amend all or any portion of the Agreement, except with respect to the Initial Term, and Member County hereby agrees to be bound by any such amendment. Customer shall give Member County reasonable notice prior to the effective date of any such amendment. If such amendment is adverse to Member County or its Participants, Member County may, within ninety (90) days of receiving such notice from Customer, terminate its participation in the Agreement by giving prior written notice to Customer and Caremark.

Each party certifies that it shall not violate the federal anti-kickback statute, set forth at 42 U.S.C. § 1320a-7b(b) ("Anti-Kickback Statute"), or the federal "Stark Law," set forth at 42 U.S.C. § 1395nn ("Stark Law"), with respect to the performance of its obligations under this Agreement. Further, Caremark shall ensure that individuals meeting the definition of "Covered Persons" (as such term is defined in the Corporate Integrity Agreement between the Office of Inspector General of the Department of Health and Human Services and AdvancePCS) shall comply with Caremark's Compliance Program, including training related to the Anti-Kickback Statute and the Stark Law. In addition, Caremark's Code of Conduct and policies and procedures on the Anti-Kickback Statute and Stark Law may be accessed at http://www.caremark.com/wps/portal/_s.155/3370?cms=CMS-2-007764.

Customer and Caremark, by their signatures hereto, accept and agree to Member County's participation with the Agreement under the terms and conditions of the Agreement. By signing this Managed Pharmacy Benefit Services Agreement for Member County, Member County acknowledges and agrees that the terms of the Agreement have been completely read, fully understood and voluntarily accepted and further agrees to be bound thereby.

NATIONAL ASSOCIATION OF COUNTIES

By: _____
Signature on File
Title: _____
Date: _____

CAREMARKPCS HEALTH, L.P.
By: CaremarkPCS Health Systems, LLC, its
General Partner

MEMBER COUNTY:

[County Name]
By: _____
Signature on File
Title: _____
Date: _____

By: _____
Signature on File
Title: _____
Date: _____

Dear County Officials:

The Prescription Drug Card Program contract is attached. **Please review the checklist on p. 1 of the contract document.** Incorrect checklists or contracts will result in a delayed implementation of the program.

Please follow these directions carefully:

1. Counties, Parishes, Boroughs **sign exhibit C of the contract** which attaches the county to the overall NACo contract. If your county requires a copy of the signature page bearing the NACo and Caremark signatures, this can be provided to you via .PDF on request.

2. Once signed, mail the Exhibit C page (*this is on page 15 of the contract with **BLANK signature lines***) and the checklist to:

Andrew Goldschmidt
Director of Membership Marketing
National Association of Counties
25 Massachusetts Ave, NW 5th Floor
Washington, DC 20001

3. Once the contract is received, our executive director will sign it and pass it on to Caremark for final signature. You may start your internal planning process to promote the program.

4. While the final signatures are being completed, please forward your logo or seal via e-mail to elandsman@naco.org or agoldschmidt@naco.org (if you prefer, you may have the card simply read XYZ County or XYZ CountyRx) and specify the quantity of card brochures you would like to order by **filling out the checklist**. Caremark will draw up proofs for your approval. **Once they are approved by your county**, the materials will be completed and in your hands by the time the contract returns with the final signature.

You may estimate 8-10 weeks from the date the contract is returned until you can distribute the cards to your county residents. A key note, any non pre-approved press releases or other information to be distributed on the program must come to NACo and Caremark's attention for approval prior to use.

Please contact me or Andrew if you have any questions or need further information. NACo looks forward to working with you on this exciting program!

Sincerely,

Emily Landsman
Membership Coordinator, II

P.S. - If you need to access the collateral materials on the program, you can access those by logging in to the NACo's members only portion of the web site at www.naco.org. Please contact me at (202) 942-4242 or elandsman@naco.org if you need assistance.

The above message and enclosed attachments are confidential and should not be shared outside of the county officials considering the program without permission from NACo.



**This checklist is not part of the NACo contract, however, please return it with your signed contract.*
*Incomplete or incorrect checklists will delay implementation of the program**

NACo Prescription Drug Program checklist

County Name/State: _____ Date contract returned to NACo: _____

1. Who is the ONE contact person in the county with whom we may communicate about this program?

Name and title _____

Address (w/ City, State, Zip) _____

Phone _____ Fax _____

E-mail (We must have your e-mail address!) _____

2. What is your county's anticipated start-up date for the program? **CURRENT START UP TIME IS 8-10 WEEKS FROM THE TIME THE CONTRACT IS RETURNED TO NACo.** Please plan your county's roll out of the program accordingly. _____

3. Please choose a design for the discount cards: (**YOU MUST CIRCLE ONE**)

- a. "County Name" or "County NameRx"
- b. Logo/seal on cards
 - a. *Be sure to e-mail a black and white logo/seal to agoldschmidt@naco.org or elandsman@naco.org in a .jpg or .tiff format*
 - b. *Put "(COUNTY NAME) LOGO" in the subject line of your e-mail*
- c. Other. You must contact NACo if you do not choose either a or b.

4. How many cards are you requesting? (We are advising 20% to 25% of your county's total population, on average. Some counties may need more.)

a. What is your county's population? _____

b. Do you need cards/posters in Spanish? How many? _____

5. Please provide a street address for delivery of cards. Cards will be sent via UPS Ground.
NO PO BOXES!

6. What is your county's web address (if available)? _____

Will this program have its own page? (Please provide) _____

What number would county residents call to pick up a card? _____

This section for NACo use only

_____ Copy of signed contract sent to Caremark?

_____ Signed contract back from Caremark?

_____ Proofs approved?

Notes:



Marketing Plan for NACo Prescription Drug Card

1. Letters to potential distribution sites with return postcards (check yes or no)
 - a. County Offices
 - b. Social Service Agencies
 - c. Libraries
 - d. Townships and Municipalities
 - e. OSF, BroMenn, Carle physician groups
2. Materials sent to those who returned "yes" postcards
 - a. NACo marketing materials (brochures and plastic displays)
 - b. Promotional Flyers
 - c. "How to Request more cards" magnet or post card
3. Kick off News Release
 - a. Template provided by NACo
 - b. Announce participating pharmacies and card distribution sites
4. Promotion on County and HD home pages, township, municipality websites
 - a. Participating pharmacies
 - b. Card distribution sites
 - c. Savings and Benefits
5. Promotional Flyer- see Peoria's
6. Phone calls to distribution sites at 3 months to take stock
7. It will be largely up to distribution sites to request more cards
 - a. A designated HD OSS will field calls from distributors and be responsible for sending out cards upon request

McLean County Treasurer's
 FY 2007 Summary of Retailers Occupation, State Income and Personal Property Replacement Tax Revenue

Thru 07/31/07

2007 Retailers Occup Tax Revenue

	Jan-07	Feb-07	Mar-07	Apr-07	May-07	Jun-07	Jul-07	% Change	YTD Total	FY 2007/2006 YTD % Change	FY 2007 YTD % of Budget
Budget:	\$6,010,400.00										
Sales	372,682.70	399,621.41	491,450.21	341,300.87	348,221.83	410,605.13	386,676.55	-8.82%	2,750,558.70	-4.00%	
Rev Sales	53,195.60	47,938.85	61,565.85	44,430.62	43,519.71	52,419.76	48,293.56	-13.60%	351,363.95	-8.14%	
Local Use	22,157.09	19,845.88	30,279.57	17,752.01	17,121.55	20,870.19	21,288.44	-6.82%	149,314.73	0.48%	
Total	448,035.39	467,406.14	583,295.63	403,483.50	408,863.09	483,895.08	456,258.55	-9.26%	3,251,237.38	-4.27%	54.09%

2006 Retailers Occup Tax Revenue

	Jan-06	Feb-06	Mar-06	Apr-06	May-06	Jun-06	Jul-06	YTD Total
Budget:	\$5,380,400.00							
Sales	425,914.55	383,988.16	547,951.48	351,878.57	343,277.99	387,938.50	424,077.20	2,865,026.45
Rev Sales	62,473.54	54,049.48	66,890.52	38,272.26	45,500.49	59,435.61	55,893.57	382,515.47
Local Use	18,566.98	17,903.93	30,745.31	19,841.07	19,899.02	18,805.47	22,846.44	148,608.22
Total	506,955.07	455,941.57	645,587.31	409,991.90	408,677.50	466,179.58	502,817.21	3,396,150.14

2007 State Income Tax Revenue

	Jan-07	Feb-07	Mar-07	Apr-07	May-07	Jun-07	Jul-07	% Change	YTD Total	FY 2007/2006 YTD % Change	FY 2007 YTD % of Budget
Budget:	1,595,425.00										
Inc. Tax	136,190.24	188,885.00	100,089.78	170,467.58	264,714.98	168,844.13	167,182.99	9.64%	1,196,374.70	10.11%	74.99%

2006 State Income Tax Revenue

	Jan-06	Feb-06	Mar-06	Apr-06	May-06	Jun-06	Jul-06	YTD Total
Budget:	1,325,850.00							
Inc. Tax	135,255.88	166,723.88	94,371.96	151,437.17	225,269.73	160,971.15	152,480.26	1,086,510.03

2007 PPRT Revenue PPRT is distributed January, March, April, May, July, August, October and December.
 Budget: 1,395,050.00 Total Monthly Payment Disclosed. Distribute 91.9% to Fund 0001 and 8.1% to Fund 0131.

	Jan-07	Feb-07	Mar-07	Apr-07	May-07	Jun-07	Jul-07	% Change	YTD Total	FY 2007/2006 YTD % Change	FY 2007 YTD % of Budget
PPRT	182,300.41	n/a	103,360.69	354,052.09	294,389.38	n/a	293,194.97	10.00%	1,227,297.54	17.43%	87.98%

2006 PPRT Revenue

	Jan-06	Feb-06	Mar-06	Apr-06	May-06	Jun-06	Jul-06	YTD Total
Budget:	1,129,199.00							
PPRT	185,632.64	n/a	70,494.66	318,189.40	204,299.57	n/a	266,530.38	1,045,146.65

2007 General Fund Property Tax Revenue

	YTD Total	YTD % of Budget
Budget:	7,043,319.00	
Prop Tax	3,477,957.21	49.38%

McLean County Treasurer's
Investment Report
7/31/2007

Date	Pooled Fund Investments	Amount	Rate	Maturity Date	Prev Rate
05/28/07	First State Bank	75,000.00	5.150%	05/28/08	
05/25/07	Flanagan State Bank	250,000.00	5.150%	11/23/07	
06/08/07	Freestar Bank	75,000.00	5.050%	06/08/08	
06/10/07	Farmers State Bank-Bellflower	75,000.00	4.250%	12/10/08	
06/15/07	State Bank of Graymont-Chenoa	90,000.00	5.000%	12/15/08	
06/22/07	Tremont Savings Bank-Stanford	90,000.00	5.250%	09/22/08	
06/27/07	Freestar Bank	500,000.00	5.000%	06/27/08	
06/29/07	Heartland Bank	75,000.00	5.240%	09/29/08	
07/03/07	Main Street Bank	90,000.00	5.350%	07/03/07	5.09%
06/27/06	Citizens State Bank	75,000.00	5.150%	09/27/07	
12/28/06	Busey Bank	250,000.00	5.120%	09/28/07	
08/28/06	Peoples State Bank of Colfax	75,000.00	5.100%	09/28/07	
04/04/07	US Bank	500,000.00	5.100%	10/01/07	
04/02/07	Busey Bank	250,000.00	5.170%	10/02/07	
12/28/06	US Bank	250,000.00	5.060%	10/24/07	
05/04/06	Bank of Illinois	90,000.00	5.250%	11/04/07	
12/10/06	Dewey State Bank-Saybrook	90,000.00	4.700%	12/10/07	
03/28/07	Bank of Illinois	500,000.00	5.300%	12/28/07	
04/24/07	Central Illinois Bank	90,000.00	5.100%	01/24/08	
03/02/07	Atlanta National Bank-McLean	90,000.00	5.000%	03/02/08	
03/28/07	Anchor State Bank-Anchor	75,000.00	4.450%	03/28/08	
03/28/07	Busey Bank	500,000.00	5.150%	03/28/08	
03/29/07	Busey Bank	90,000.00	5.150%	03/29/08	
03/30/07	Illini Bank	75,000.00	4.750%	03/30/08	
03/31/07	Free Star Bank	400,000.00	5.150%	03/31/08	
04/02/07	Commerce Bank	500,000.00	5.150%	04/02/08	
04/27/07	First State Bank of Bloomington	400,000.00	5.150%	04/27/08	
07/06/07	First State Bank of Bloomington	400,000.00	5.250%	01/06/08	New
07/06/07	First State Bank of Bloomington	400,000.00	5.250%	04/06/08	New
	Total CD's	6,420,000.00			

Pooled Fund Investments (Continued)

07/31/07	Chase Bank	575,367.08	0.500%	Flexible
07/31/07	National City Bank	17,090.23	4.940%	Flexible
07/31/07	Heartland	5,575.32	3.020%	Flexible
07/31/07	Illinois Funds-Money Market P&R	223,358.62	5.080%	Flexible
07/31/07	Illinois Funds-Money Market	8,644,231.84	5.080%	Flexible
07/31/07	Illinois Funds-Prime	4,044,687.90	5.214%	Flexible
07/31/07	State Farm Bank	871,430.82	4.590%	Flexible
07/31/07	Illinois Funds-Money Market HD	3,254.27	5.080%	Flexible
07/31/07	Commerce Bank	123,765.52	0.250%	Flexible
07/31/07	Commerce Bank	10,281.22	1.400%	Flexible
07/31/07	Regions Bank	29,850.97	0.250%	Flexible
		Payroll		
		Zoning Surety		
		Liability Claims		

Total Pooled Fund Investments 20,968,893.79

Court Restitution Account 96CF1172

		7/31/2007		
07/31/07	Chase Bank	46,595.64	1.590%	Flexible
11/17/06	Chase Bank	100,000.00	5.050%	08/17/07
	Total Funds	146,595.64		

County Motor Fuel Fund 0123

		7/31/2007		
07/31/07	Commerce Bank	274,971.62	0.250%	Flexible
07/31/07	Illinois Funds-Money Market	544,074.10	5.080%	Flexible
07/31/07	Illinois Funds-Prime	514,892.73	5.214%	Flexible
11/29/06	Commerce Bank	500,000.00	5.180%	09/24/07
11/30/06	Busey Bank	250,000.00	5.330%	08/31/07
	Total Funds	2,083,938.45		

McLean County Nursing Home Fund 0401

7/31/2007

07/31/07	Heartland Bank	440,230.88	3.300%	Flexible
07/31/07	Illinois Funds-Money Market	2,113,882.08	5.080%	Flexible
07/31/07	Illinois Funds-Prime	1,143,456.86	5.214%	Flexible
07/31/07	Commerce Bank	25,878.50	2.840%	Flexible
12/29/05	Commerce Bank	750,000.00	4.875%	12/28/07
11/30/06	Commerce Bank	250,000.00	5.150%	02/29/08
11/30/06	First State Bank	500,000.00	5.300%	11/30/07
08/05/05	First State Bank	750,000.00	4.500%	08/05/07

Total Funds

5,973,448.32

Emergency 911 Telephone Service Fund 0450

7/31/2007

07/31/07	Regions Bank	267,679.46	4.460%	Flexible
07/31/07	Illinois Funds-Prime	318,672.41	5.214%	Flexible
12/28/06	Commerce Bank	250,000.00	5.150%	03/28/08

48

Metro Communications Fund 0452

7/31/2007

07/31/07	Heartland Bank	359,839.48	3.020%	Flexible
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Total Funds

359,839.48

Township Motor Fuel Tax Fund 0501

7/31/2007

07/31/07	National City Bank	331,887.39	4.944%	Flexible
07/31/07	Illinois Funds-Prime	541,488.67	5.214%	Flexible
06/27/07	Freestar Bank	300,000.00	5.000%	06/27/08
05/25/07	Flanagan State Bank	500,000.00	5.150%	11/23/07
11/30/06	Busey Bank	250,000.00	5.330%	08/31/07
11/30/06	First State Bank	400,000.00	5.300%	11/30/07

Total Funds

2,323,376.06

5.00

Township Bridge Program Fund 0502

		7/31/2007		
07/31/07	Chase Bank	12,420.69	0.400%	Flexible
07/31/07	Chase Bank	19,258.19	1.390%	Flexible
	Total Funds	31,678.88		

McLean County Free Eye Clinic Fund 0505

		7/31/2007		
07/31/07	National City Bank	28,416.91	4.944%	Flexible
	Total Funds	28,416.91		

Employee Benefit Plan Fund 0512

		7/31/2007		
07/31/07	Heartland Bank	398,030.84	3.320%	Flexible
07/31/07	Illinois Funds-Prime	182,016.32	5.214%	Flexible
	Total Funds	580,047.16		

Baker Estate Trust Fund 0513

		7/31/2007		
07/31/07	National City Bank	93,445.00	4.944%	Flexible
	Total Funds	93,445.00		

Community Development Assistance Fund 0603

		7/31/2007		
07/31/07	National City Bank	29,839.43	4.944%	Flexible
07/31/07	Illinois Funds-Prime	622,965.06	5.214%	Flexible
	Total Funds	652,804.49		

Drainage Districts
7/31/2007

Patton	Commerce Bank	19,094.37	1.400%	Flexible
Adrian	National City Bank	7,375.10	4.944%	Flexible
Brokaw Brining	Commerce Bank	5,028.61	0.550%	Flexible
Easterbrook	National City Bank	8,373.76	4.944%	Flexible
Gridley	Pontiac Bank	7,487.16	2.760%	Flexible
Kumler	Farmers City Bank	17,319.79	1.000%	Flexible
Mackinaw	Anchor State Bank	20,447.51	0.200%	Flexible
Normal-Towanda	Commerce Bank	6,253.49	0.300%	Flexible
Prairie Creek	National City Bank	38,802.05	4.944%	Flexible
Sangamon River	National City Bank	35,715.18	4.944%	Flexible
White Star	Busey Bank	5,055.32	1.000%	Flexible
Turkey Creek	Commerce Bank	3,039.92	0.300%	Flexible

Total Funds 173,992.26

TOTAL OF ALL FUNDS 34,252,828.31

DATE 8/02/07
TIME 16:26:13

FINANCIAL SYSTEM
FOR PERIOD ENDING: 7/31/07 (58% OF FISCAL YEAR)
STATEMENT OF REVENUE, EXPENDITURES AND FUND BALANCE

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0001 GENERAL FUND	2006	2006	2007	2007	2007
** REVENUE **	BUDGETED	YEAR-TO-DATE	BUDGETED	YEAR-TO-DATE	PERCENT
0001 COUNTY BOARD					
0401 0001 General Property Tax	7,219,191	3,545,939.22	7,043,319	3,477,957.21	49.38
0404 0007 Safe Havens Federal Gran	123,559	86,892.00	123,559	87,449.28	70.78
0407 0001 Retailers Occupation Tax	5,380,400	3,378,246.21	6,010,400	3,229,948.94	53.74
0407 0002 State Income Tax	1,325,850	1,086,510.03	1,595,425	1,029,191.71	64.51
0407 0009 Inheritance Tax Fees	80,000	72,082.34	100,000	115,547.70	115.55
0407 0010 Personal Prop.Replace.Ta	1,129,199	975,182.21	1,395,050	1,157,387.24	82.96
0407 0050 St.II-Showbus Grant	100,000	140,417.53	100,000	63,808.34	63.81
0410 0035 Unclassified Revenue		13,835.08		17,083.62	.00
0410 0051 Raffle License	2,500	1,520.00	2,500	1,435.00	57.40
0410 0055 Liquor Ctl Violation Fin	500	500.00	500		.00
0410 0087 Management Service Charg	257,526	317.00	268,055	339.50	.13
0410 0114 Off-Track Betting Comm.	45,000	20,498.14	35,000	22,798.94	65.14
0410 0170 ATM Commission					.00
0410 0575 Landfill Host Fees	110,000	54,296.48	170,000	85,248.89	50.15
0420 0001 Senior Serv. Center Rent					.00
0420 0002 T.B. Department Rent					.00
0420 0004 Health Department Rent					.00
0420 0005 Mcbarnes Building Rent					.00
0420 0006 Fairview Water Slide Ren					.00
0420 0009 Veterans Asst.Comm. Rent					.00
0450 0001 Sale Of Assets					.00
0450 0011 Transfer From Other Fund	231,171		197,863		.00
** TOTAL **	16,004,896	9,376,236.24	17,041,671	9,288,196.37	54.50
0002 COUNTY ADMINISTRATOR					
0450 0070 Proceeds f/Capital Lease					.00
** TOTAL **					.00
0004 COUNTY TREASURER					
0410 0002 Animal Registration Fees				33.25	.00
0410 0008 Copy Fees		11.50		581.63	11.63
0410 0035 Unclassified Revenue	5,000	4,691.30	5,000	2.00	.00
0410 0071 Mobile Home Moving Permi				151.00	86.29
0410 0072 Mobile Home Tax Cert.	175	155.00	175	12.50	.00
0410 0570 Search Fees		4.25		263,429.06	69.32
0415 0001 Interest On Investments	130,000	196,561.29	380,000		.00
0415 0002 Interest On McBarnes Bld	440,000		500,000		.00
0415 0003 Costs/Int.-Delinquent Ta					.00
0415 0100 Interest on Money Mkt					.00
0415 0105 Interest on Illinois Fnd		67,408.07			.00
0415 0200 Interest on Sweep Accoun					.00
0415 0250 Interest on Merrill Lync					.00
0415 0350 Interest on Trust Account					.00
0415 0400 Interest on Cert. of Dep	85,000	98,785.63	150,000	162,745.00	108.50
0415 0500 Interest From Other Fund					.00
0450 0070 Proceeds f/Capital Lease					.00
** TOTAL **	660,175	367,617.04	1,035,175	476,113.09	45.99
0005 COUNTY CLERK					
0404 0200 Help America Vote FedGrt					.00
0407 0011 Reimb./Special Services	346,500	338,300.00	5,400	17,845.77	330.48
0410 0008 Copy Fees	60	88.55	60	96.50	160.83

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0001 GENERAL FUND	2006	2006	2007	2007	2007
** REVENUE **	BUDGETED	YEAR-TO-DATE	BUDGETED	YEAR-TO-DATE	PERCENT
0005 COUNTY CLERK					
0410 0024 Liquor Licenses	14,400	16,383.34	16,500	16,850.00	102.12
0410 0025 Marriage Licenses	24,000	10,428.00	22,000	10,020.00	45.55
0410 0088 Automation Fee					.00
0410 0115 Economic Int Stmtt Fee	555	210.00	200	120.00	60.00
0410 0526 Marriage Certificates	20,000	10,360.00	20,000	9,822.00	49.11
0410 0527 Birth Certificates	64,700	38,982.00	64,700	43,260.00	66.86
0410 0528 Death Certificate	4,900	2,152.00	4,000	2,586.00	64.65
0410 0529 Notary Registration	2,700	1,670.00	2,700	1,765.00	65.37
0410 0530 Assumed Name Fees	1,335	514.50	1,335	484.50	36.29
0410 0540 Redemption Fees	60,000	35,490.00	60,000	32,200.00	53.67
0410 0550 Take Notice Fees	10,100	7,102.94	10,100	8,549.76	84.65
0410 0560 Other Income	13,600	14,826.10	13,600	2,828.10	20.79
0410 0570 Search Fees	1,250	590.00	1,250	950.00	76.00
0415 0001 Interest On Investments	4,000	4,934.11	5,750	6,683.82	116.24
0450 0070 Proceeds f/Capital Lease					.00
** TOTAL **	568,100	482,031.54	227,595	154,061.45	67.69
0006 COUNTY RECORDER					
0410 0008 Copy Fees	10,000	11,349.20	10,000	9,847.35	98.47
0410 0029 Recording Fees	600,000	312,428.00	600,000	323,946.00	53.99
0410 0032 Sale Of Revenue Stamps	375,000	258,064.75	425,000	259,378.50	61.03
0410 0035 Unclassified Revenue		287.18		.35	.00
0410 0128 Microfilm Roll Sales	3,000				.00
0410 0132 Data Sales	3,000	1,960.00	3,000	3,280.00	109.33
0410 0195 Rental Hsg Support Progr	35,000	18,485.00	35,000	19,028.00	54.37
0415 0001 Interest On Investments					.00
0450 0011 Transfer From Other Fund					.00
** TOTAL **	1,026,000	602,574.13	1,073,000	615,480.20	57.36
0008 MERIT BOARD					
0410 0091 Testing Fees					.00
0410 0175 Application Fees	1,000				.00
** TOTAL **	1,000				.00
0015 CIRCUIT CLERK					
0410 0003 Traffic/Criminal Fees	620,000	288,128.45	600,000	319,782.85	53.30
0410 0012 County Fines	1,125,000	547,915.47	1,125,000	616,095.84	54.76
0410 0021 Civil Fees	680,000	360,601.66	680,000	375,170.16	55.17
0410 0030 Reimb./Special Prisoners					.00
0410 0035 Unclassified Revenue		100.00		16.00	.00
0410 0042 Street Value Fines	25,000	6,949.44	15,750	11,140.14	70.73
0410 0052 Court System Fees	182,500	77,313.08	160,000	82,063.76	51.29
0410 0054 Traffic/Crm.Conv.Surchg.	4,750	4,306.44	6,500	4,767.85	73.35
0410 0067 Trauma Fee Administratio	3,500	1,365.09	2,750	1,316.83	47.88
0410 0091 Testing Fees					.00
0410 0103 Spinal Cord Inj Admin Fe	450	190.70	375	163.00	43.47
0410 0104 Juvenile DNA Admin Fee	100	60.00	100	80.00	80.00
0410 0107 Co Prcntage Share-CircCr	520,000	354,416.07	600,000	331,093.15	55.18
0410 0116 Prob Interstate Trnsf Fe	3,750	1,375.00	3,750	1,400.00	37.33
0410 0163 Domestic Violence Fees		2.00		4.00	.00
0410 0164 Children's Wait Room Fee					.00
0410 0167 Drug Court Fees			25,000	8,003.89	32.02

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0001 GENERAL FUND	2006 BUDGETED	2006 YEAR-TO-DATE	2007 BUDGETED	2007 YEAR-TO-DATE	2007 PERCENT
** REVENUE **					
0015 CIRCUIT CLERK					
0410 0169 Drug Court \$5.00 Fee		89.00	52,250	11,740.68	22.47
0410 0182 Sexual Assault fines		1,949.70	3,500	1,960.48	56.01
0410 0183 DNA Analysis Fine	3,500	25,180.10	20,750	30,792.56	148.40
0415 0001 Interest On Investments	20,250		16,218		.00
0450 0011 Transfer From Other Fund	15,424				.00
0450 0070 Proceeds f/Capital Lease					.00
** TOTAL **	3,204,224	1,669,942.20	3,311,943	1,795,591.19	54.22
0016 CIRCUIT COURT					
0407 0138 GAL Reimbursement					.00
0410 0030 Reimb./Special Prisoners					.00
0410 0035 Unclassified Revenue					.00
0410 0039 Reimb from Othr Gov Unit					.00
0410 0091 Testing Fees		97.00		48.50	.00
0410 0108 Sex Offndr Eval Fee Reim		477.00			.00
0450 0070 Proceeds f/Capital Lease					.00
** TOTAL **		574.00		48.50	.00
0020 STATE'S ATTORNEY					
0404 0025 Drug/Violent Crime Defen			133,156	66,577.98	50.00
0407 0003 State's Atty Salary Reim	122,853	72,522.83	28,000	13,999.98	50.00
0407 0004 Asst St Atty Salary Reim	28,000	16,333.31	42,024	17,500.00	41.64
0407 0012 Appel.Prosec'tr Sal.Reim	52,530	21,887.50			.00
0407 0016 Reimb./Computer Equipmen			27,000	13,500.00	50.00
0407 0041 Victim Witness Grant	27,000	13,500.00			.00
0407 0044 Comp.Alcohol Safety Grant					.00
0407 0046 IDOT-DUI Training Grant					.00
0407 0048 Violent Crime Victim Ass	43,500	29,000.00	43,500	32,625.00	75.00
0407 0087 Il.Justice Auth.Grant					.00
0407 0090 St Il/Neville House					.00
0407 0145 DCFS Chld Abuse Atty Con	45,000	18,750.00	45,000	18,750.00	41.67
0410 0034 State's Attorney Fees	73,000	28,972.51	60,000	28,407.93	47.35
0410 0035 Unclassified Revenue					.00
0410 0094 DUI Certifying Surcharge					.00
0410 0110 Collaborative Sol Grant					.00
0410 0129 Crime Det Network Grant	3,000				.00
0410 0143 CPN Chld Abuse Atny Cont					.00
0450 0011 Transfer From Other Fund					.00
0450 0070 Proceeds f/Capital Lease					.00
** TOTAL **	394,883	200,966.15	378,680	191,360.89	50.53
0021 PUBLIC DEFENDER					
0404 0025 Drug/Violent Crime Defen					.00
0407 0077 DHS Juvenile Grant	22,000	27,349.53	5,000		.00
0407 0079 St Il Reimb-SVPCA	5,000	7,748.56	92,062	55,595.68	60.39
0407 0098 Pub. Def. Salary Reimb.					.00
0410 0008 Copy Fees					.00
0410 0040 Public Defender Fees	80,000	41,276.86	80,000	39,290.88	49.11
0450 0011 Transfer From Other Fund					.00
** TOTAL **	107,000	76,374.95	177,062	94,886.56	53.59

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0001 GENERAL FUND	2006	2006	2007	2007	2007
** REVENUE **	BUDGETED	YEAR-TO-DATE	BUDGETED	YEAR-TO-DATE	PERCENT
0021 PUBLIC DEFENDER					
0022 COURT SERVICES					
0404 0025 Drug/Violent Crime Defen			3,500	2,625.00	75.00
0404 0029 Ct.Serv.Project Oz Grant	10,500	8,919.76		13,050.00	
0404 0100 General Grant Rev-Federa		2,615.00		225,014.94	17.75
0407 0005 Prob. Officers' Sal.Reim	1,164,921	371,113.86	1,267,767		
0407 0007 Care Depend. Child Reimb	9,000	14,525.00	12,000		
0407 0014 Reimb/Travel-Do Not Use					
0407 0066 Meal Reimbursement	20,000	14,552.14	22,000	11,852.76	53.88
0407 0079 St IL Reimb-SVPCA					
0407 0137 JJC Grant St-IL					
0407 4000 Il. Dept. Public Aid	20,000	12,788.20	20,000	8,103.75	40.52
0410 0030 Reimb./Special Prisoners	216,200	141,950.00	230,000	131,010.00	56.96
0410 0035 Unclassified Revenue					
0410 0091 Testing Fees					
0410 0111 Prob/Parole Assoc Grant			500		
0410 0112 Adoption Investigations	500		500		
0450 0006 Contrib.Family Dep. Chil	3,000	725.00	2,500	2,940.00	117.60
0450 0009 PBC Reimbursements					
0450 0011 Transfer From Other Fund	300,000				
0450 0070 Proceeds f/Capital Lease					
** TOTAL **	1,744,121	549,349.44	1,558,267	394,596.45	25.32
0029 SHERIFF					
0404 0008 Homeland Security Grnt					
0404 0100 General Grant Rev-Federa					
0404 0201 ICJTA Task Force 6 FedGr				16,640.83	
0404 0202 Off of Justice Programs				11,645.00	
0407 0005 Prob. Officers' Sal.Reim					
0407 0044 Comp.Alcohol Safety Grant					
0407 0045 Schooling/Training Reimb					
0407 0067 SSA Ben.Incarcrt'd Prsnrs					
0407 0068 Justice Benefits Inc		3,200.00		3,600.00	
0407 0076 St.IL-Medical Equip					
0407 0090 St IL/Neville House					
0407 0130 ILEAS Grants		47,662.00			
0407 0140 Livescan					
0410 0006 Civil Fees	70,000	34,440.30	70,000	41,452.57	59.22
0410 0008 Copy Fees	1,520	487.50	1,520	681.25	44.82
0410 0011 County Case Fees	110,000	61,366.03	110,000	50,661.80	46.06
0410 0013 Contributions					
0410 0014 Meal Reimbursements					
0410 0020 Foreign Witness Fees	40,000	21,443.00	40,000	21,858.14	54.65
0410 0030 Reimb./Special Prisoners	61,000	30,982.29	61,000	27,915.12	45.76
0410 0035 Unclassified Revenue	1,000	1,404.31	1,000	12,837.98	33.85
0410 0037 Reimb. For Services	261,605	111,074.86	265,000	105,608.25	39.85
0410 0038 School/Training Reimb.					
0410 0100 Telephone Commission	138,000	70,959.40	130,000	61,756.37	47.50
0410 0127 Reimburse/Commission	6,300	6,300.00	6,300	6,300.00	100.00
0410 0142 Hygiene Reimbursement	1,700	955.95	1,700	824.40	48.49
0410 0168 Court Supervision Fees					
0410 0184 Amnded Civil Fees	8,500	7,530.70	10,000	1,540.00	
0410 0190 Amnded Bond Fees	9,000	6,197.76	10,500	8,091.93	80.92
0410 2900 Sheriff Bond Fees	80,000	34,194.17	75,000	4,428.06	42.17
0415 0001 Interest On Investments				26,092.29	34.79
				18.94	

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0001 GENERAL FUND	2006 BUDGETED	2006 YEAR-TO-DATE	2007 BUDGETED	2007 YEAR-TO-DATE	2007 PERCENT
** REVENUE **					
0029 SHERIFF					
0450 0001 Sale Of Assets		2,000.00			.00
0450 0011 Transfer From Other Fund					.00
0450 0070 Proceeds f/Capital Lease					.00
** TOTAL **	788,625	439,198.27	782,020	401,952.93	51.40
0031 CORONER					
0407 0097 Death Cert Surchg Grant					.00
0410 0008 Copy Fees	6,000	3,469.60	5,000	3,306.00	66.12
0410 0013 Contributions					.00
0410 0035 Unclassified Revenue	250	100.00	250		.00
0410 0037 Reimb. For Services					.00
0410 0126 Morgue Fees	28,750	16,212.00	40,125	26,785.09	66.75
0410 0129 Crime Det Network Grant					.00
** TOTAL **	35,000	19,781.60	45,375	31,262.49	68.90
0032 RESCUE SQUAD					
0450 0011 Transfer From Other Fund					.00
** TOTAL **					.00
0038 BUILDING & ZONING					
0407 0073 Illinois Tomorrow Grant					.00
0410 0008 Copy Fees	100	601.89	100	54.25	54.25
0410 0016 Filing Fees/Subdiv. Plat	5,280	4,800.00	6,800	3,050.00	44.85
0410 0017 Filing Fees/Zoning Cases	29,400	12,880.00	26,000	6,500.00	25.00
0410 0027 Permit Fees	87,000	36,050.00	150,000	135,928.25	90.62
0410 0031 Sale Of Maps, Ords, Reso					.00
0410 0035 Unclassified Revenue	350	160.00	350	220.00	62.86
0410 0130 Reimb.Trans. Planning		21.00			.00
** TOTAL **	122,130	54,512.89	183,250	145,752.50	79.54
0040 PARKS & RECREATION					
0410 0004 Beach Receipts	19,000	16,647.50	21,000	13,822.90	65.82
0410 0005 Camp Ground Fees	140,000	95,707.24	145,000	105,161.86	72.53
0410 0013 Contributions	350	60.00	350		.00
0410 0018 Food Concession Revenue	13,500	9,754.00	13,500	9,137.00	67.68
0410 0026 Parking Fines	50		50		.00
0410 0035 Unclassified Revenue					.00
0410 0038 School/Training Reimb.					.00
0410 0041 Boat Concession Revenue	17,500	12,535.00	17,500	12,740.00	72.80
0410 0049 Special Activity Revenue	4,500	6,381.00	7,500	6,690.50	89.21
0410 0050 Boat Registration	52,000	61,812.00	64,400	60,731.00	94.30
0410 0060 Picnic Shelter Reservat'	4,500	2,899.00	4,500	3,308.00	73.51
0410 0092 Park Admission Charges	6,500	510.00	7,000	730.00	10.43
0410 0158 Equine Participation Fee	300	189.00	300	28.00	9.33
0450 0001 Sale Of Assets					.00
0450 0011 Transfer From Other Fund	15,000		15,000		.00
** TOTAL **	273,200	206,494.74	296,100	212,384.51	71.73
0041 FACILITIES MANAGEMENT					
0407 0065 E & R Recycling Grant					.00

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0001 GENERAL FUND				
** REVENUE **				
0041 FACILITIES MANAGEMENT				
0407 0089	St.II.-ADR Project			.00
0407 0100	General Grant Rev - Stat			.00
0407 0136	IEMA Reimbursement			.00
0410 0035	Unclassified Revenue	42.00	3,403.87	.00
0410 0126	Morgue Fees	6,048.00	5,638.00	43.37
0410 0159	West Lot Parking Fees	36,537.50	42,593.50	60.37
0420 0003	Board Of Election Rent			.00
0420 0004	Health Department Rent	36,000	18,000.00	50.00
0420 0010	Historical Society Rent	10,000	6,666.68	66.67
0420 0011	Rent	3,000	3,172	57.38
0420 0012	Rent-VAC	4,710	4,851	.00
0420 0013	Rent-Schulst Law Firm	15,700	8,250	83.33
0420 0014	Rent-Pratt Law Firm			.00
0420 0015	Rent-Inst Collabor.Sol.	15,056	8,782.83	54.99
0420 0016	Rent-City Blgtn Assessor			.00
0420 0017	Rent-McLeod USA	5,428	3,482.85	58.33
0420 0018	Rent-MCI Communications	2,904	1,863.40	58.34
0420 0019	Rent-City Bloom, Elect C			.00
0420 0020	Rent-Early Intervention			.00
0420 0021	Rent-State's Attorney	19,288	9,644.04	11,638.58
0450 0005	Blm Twshp Assmnt Reimb			58.58
0450 0009	PBC Reimbursements	2,679,767	1,503,028.06	48.01
0450 0010	CAC Reimburse	14,500	7,312.73	37.48
0450 0011	Transfer From Other Fund			.00
0450 0012	Sr.Service/Fairview Reim			.00
0450 0013	Health Dep/Fairview Reim			.00
0450 0014	Tb Dept/Fairview Reimb.			.00
0450 0020	ROE/Fairview Reimburse			.00
0450 0022	Utilities Reimbursement	291,415	156,008.31	53.32
0450 0027	Reimb-Custodial/Utilitie	88,153	47,357.04	46.71
0450 0028	Reimb. ROE			.00
0450 0035	Nat City Rent			.00
0450 0038	Animal Control			.00
0450 0070	Proceeds f/Capital Lease			.00
		** TOTAL **	3,262,089	1,818,114.96
				49.32
0043 INFORMATION SERVICES				
0407 0070	Automated Disp Rpt Grant			.00
0407 0143	IDOT-GIS			.00
0410 0086	Reimb./Computer Services	3,000	13,065.56	471.85
0450 0001	Sale Of Assets			.00
0450 0011	Transfer From Other Fund	149,366	150,310	.00
0450 0070	Proceeds f/Capital Lease			.00
		** TOTAL **	152,366	14,155.35
				9.23
0047 EMA				
0407 0035	E.M.A. Grant	41,300	25,627.63	64.65
0407 0100	General Grant Rev - Stat		2,140.00	.00
0407 0135	Nuclear Safety Grant	7,000	9,250.00	88.57
0410 0035	Unclassified Revenue	4,838		.00
0410 0117	E.M.A Response Revenue			.00
0415 0001	Interest On Investments			.00
0450 0011	Transfer From Other Fund			.00

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	2006 BUDGETED	2006 YEAR-TO-DATE	2007 BUDGETED	2007 YEAR-TO-DATE	2007 PERCENT
0001 GENERAL FUND					
** REVENUE **					
0047 EMA					.00
0450 0070 Proceeds f/Capital Lease	53,138	37,017.63	37,000	29,017.95	78.43
** TOTAL **					
0048 BLOOMINGTON ELECTION COM.					.00
0410 0037 Reimb. For Services	75,000		75,000		.00
** TOTAL **	75,000		75,000		.00
0049 ASSESSMENT OFFICE					
0407 0006 Supv.Assmnt Salary Reimb	31,477	19,156.34	34,251	20,205.91	58.99
0410 0008 Copy Fees	1,400	1,455.77	1,400	694.25	49.59
0410 0031 Sale Of Maps, Ords, Reso	500	704.07	500	667.60	133.52
0410 0035 Unclassified Revenue					.00
0450 0001 Sale Of Assets					.00
0450 0011 Transfer From Other Fund	35,830		32,229		.00
0450 0070 Proceeds f/Capital Lease					.00
** TOTAL **	69,207	21,316.18	68,380	21,567.76	31.54
TOTAL REVENUE	28,541,154	15,936,367.52	30,091,713	15,665,679.78	52.06

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DATE 8/02/07
TIME 16:26:13

	2006 BUDGETED	2006 YEAR-TO-DATE	2007 BUDGETED	2007 YEAR-TO-DATE	2007 PERCENT
0001 GENERAL FUND					
** REVENUE **					
BEGINNING FUND BALANCE	8,705,705.24				
YTD FUND ADJUSTMENTS	1,643.49				.00
TOTAL REVENUE	15,936,367.52	55.84% OF BUDGET			52.06% BUDGET
TOTAL EXPENDITURES	16,868,674.73	59.10% OF BUDGET			56.47% BUDGET
ACCRUED FUND BALANCE 7/31/06	7,773,398.03			7/31/07	
YTD NET FUND CHANGE	932,307.21-				
BEGINNING FUND BALANCE					
YTD FUND ADJUSTMENTS					
TOTAL REVENUE					
TOTAL EXPENDITURES					
ACCRUED FUND BALANCE 7/31/06					
YTD NET FUND CHANGE					

10,824,532.32

PeggyAnn Milton
McLean County Clerk
 2007 Monthly Activity Report
 (For Period Ending June 30, 2007)

Example	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	2006 YTD	2007 YTD	2007 Percent of Budget
	Number Processed Dollar Amount Generated	Number Processed Dollar Amount Generated	Number Processed Dollar Amount Generated	Number Processed Dollar Amount Generated	Number Processed Dollar Amount Generated	Number Processed Dollar Amount Generated	Number Processed Dollar Amount Generated	Number Processed Dollar Amount Generated	Number Processed Dollar Amount Generated	Number Processed Dollar Amount Generated	Number Processed Dollar Amount Generated	Number Processed Dollar Amount Generated	Number Processed Dollar Amount Generated	Number Processed Dollar Amount Generated	Number Processed Dollar Amount Generated
Birth Record Requests	833 \$7,106.00	710 \$6,104.00	925 \$7,768.00	847 \$7,120.00	926 \$7,656.00	894 \$7,506.00							4,711 \$38,982.00	5,135 \$43,260.00	66.86%
Marriage Record Requests	243 \$1,896.00	147 \$1,140.00	241 \$1,792.00	183 \$1,356.00	229 \$1,660.00	280 \$1,978.00							1,575 \$10,360.00	1,323 \$9,822.00	49.11%
Marriage License Applications	48 \$1,056.00	40 \$880.00	72 \$1,584.00	67 \$1,462.00	104 \$2,288.00	125 \$2,750.00							474 \$10,428.00	456 \$10,020.00	45.55%
Death Record Requests	49 \$302.00	59 \$418.00	77 \$430.00	68 \$406.00	95 \$508.00	81 \$522.00							356 \$2,152.00	429 \$2,586.00	64.65%
Tax Redemptions	96 \$6,720.00	84 \$5,880.00	103 \$7,210.00	70 \$4,900.00	63 \$4,410.00	44 \$3,080.00							507 \$35,490.00	460 \$32,200.00	53.67%
Take Notices	211 \$3,089.00	158 \$2,313.12	215 \$3,147.60	0 \$0.00	0 \$0.00	0 \$0.00							486 \$7,102.94	584 \$8,549.72	84.65%
Assumed Names	28 \$82.50	20 \$60.00	32 \$96.00	29 \$87.00	22 \$66.00	31 \$93.00							173 \$514.50	162 \$484.50	36.29%
Notary Public Commissions	38 \$230.00	36 \$210.00	59 \$370.00	55 \$335.00	57 \$340.00	46 \$280.00							299 \$1,670.00	291 \$1,765.00	65.37%
Liquor Licenses	1 \$600.00	0 \$0.00	0 \$0.00	1 \$25.00	5 \$5,325.00	10 \$10,900.00							20 \$16,383.34	17 \$16,850.00	102.12%
Voter Registrations/ Address Changes/ Cancellations	727	953	995	422	477	957							6,401	4,531	N/A

MCLEAN COUNTY, ILLINOIS

Report on Recorder's Office
Staffing Needs and Related Process Issues

July 2007

MAXIMUS
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KEY FINDINGS

1. The McLean County Recorder's Office recently increased staff to 7.0 full-time equivalent employees (FTE). We support this staffing level. The Recorder would like to increase to 8.0 FTE. We feel that this should wait until the workload reaches approximately 42,000 annual recordings (workload is currently 36,000 recordings). Thereafter, we suggest that one staff member be added for every 5,200 documents of increase in annual workload.
2. The office is making efforts to ensure quality of document recording that we support. We suggest that the analysis of problems be focused on two things: proving if there are incorrect facts in the database and testing if searches for records cannot find documents sought. These are the two key metrics of quality, in our opinion.
3. The office has experienced a rather sharp increase in the time required to mail documents back to customers to 30 days, from a level of 2.5 days a little more than a year ago. The Recorder attributes this to key verification (i.e., double entry of data) that he instituted under his administration. We agree that key verification contributes to the time required to mail documents, but do not see it as factor sufficient to explain the sharp increase. The mail-out time is a concern, but we would suggest that current staffing is sufficient to solve the problem and that the answer should lie in collaborative internal discussions of how to improve productivity.
4. The public has access to staff areas. Most Illinois recorder offices separate public and staff areas to ensure the integrity of the database and prevent unauthorized access to documents such as military discharges. We feel that this change would be appropriate for McLean County too and we discuss how to do that.

I. USING ANALYSIS TO SUPPORT PROCESS AND BUDGET DECISIONS

The McLean County Recorder wants to improve his office, both to keep up with workload and promote the quality of the recording effort. The office, which operates with seven full-time equivalent employees, including the Recorder, faces several challenges:

- Workload fluctuates unpredictably, which makes it difficult to staff the office at an appropriate level. Economic cycles cause much of this, but McLean County's location at the intersection of several major highways has buffered the national trend.
- Under the previous Recorder, each employee processed a document from start to finish by him or herself. Now, work flow is sequential, with duties mirroring the structure of the software that the office uses. It seems the office is still adapting to the change.

- The Recorder believes that his office is understaffed. With workload down from prior years, the County Board wondered why the office needed more employees to less work than the office had processed in prior years. That workload is lower does not mean that the office was staffed properly several years ago, but the County Board's question deserves an answer.
- Illinois law gives elected official department heads great latitude in defining their role in the organization. Recorder's Office staff would appreciate help from the Recorder in processing workload. The Recorder is under no obligation to do so and has been active in other pursuits that he believes are of more importance to the office.
- The office has been tracing an unexplained mismatch between actual and expected cash receipts from the prior administration. With integrity being an unresolved issue, quality control is more important than ever.

The Recorder and County Board felt that an independent review would help. We proposed a review that would do several things.

- **Test productivity.** While the office may need more staff, we felt that before spending that money, the County should test if it were possible to get more work out of the staff already on payroll.
- **Test the number of staff needed using different methods.** Using more than one method allowed us to test the strength of our findings. If all methods reached the same conclusion, the implication is strong. If the results were mixed, the case might not be as compelling.
- **Comment on quality control.** The Recorder has a local professor assisting with quality control and did not wish for us to perform statistical testing of transactions. However, our work gave us insights into quality control that we discuss in our report.

Our report discusses the methods we used, the findings we reached and the operational and policy implications of these findings, as well as our thoughts on timing.

II. METHOD

A. Process Mapping – Testing Productivity and Projecting Staffing Needs

Recording happens in stages. Documents are scanned to create an image, which is numbered for future reference and retrieval. The office verifies that the image is accurate, processes fees, and prepares the documents for mailing back to the parties who provided them for recording.

We met with staff and spent a few days observing the processes they used, collecting first-hand information on the time requirements of each step of the recording process. We advised them neither to speed up or slow down their work and believe that they performed as they would if we were not there, but there is always a chance that a person who knows he or she is being observed will vary from their typical work style.

We had two reasons to assess work process. First, if there were localized bottlenecks, there might be a chance to increase productivity without increasing staff. Second, by collecting first-hand information on the times required for each step of the process and observing the recording of different types of documents, we were building a detailed baseline from which we could predict staffing needs.

B. Benchmarking vs. Other Counties

The job of recording is similar for all Illinois counties, especially those of similar size and location (where the process is likely to be based on comparable levels of automation). This lets us compare counties of similar characteristics in terms of work done per employee. The consultant designed the survey form and the Recorder made the contacts with the peer counties, since counties were more likely to provide survey responses to a peer than a vendor.

Measuring total work done per office or total employees per office can lead to incorrect conclusions. The goal is to measure output per worker (not total recordings or total employees). We compared McLean County to the average of similar Illinois counties (and not to single "cherry picked" peers). One county does not represent a trend or industry standard. If McLean County's output per worker were materially lower than the average of the peer group, then improving productivity would be the first order of business, not hiring more workers. If McLean County's output were above the peer average and the office is behind in getting documents recorded, then we would see this as a finding in support of hiring more staff.

The peer counties for this survey were Champaign, Peoria, Tazewell, Rock Island, Winnebago, Kane, Macon, Kankakee, Sangamon, Madison. The

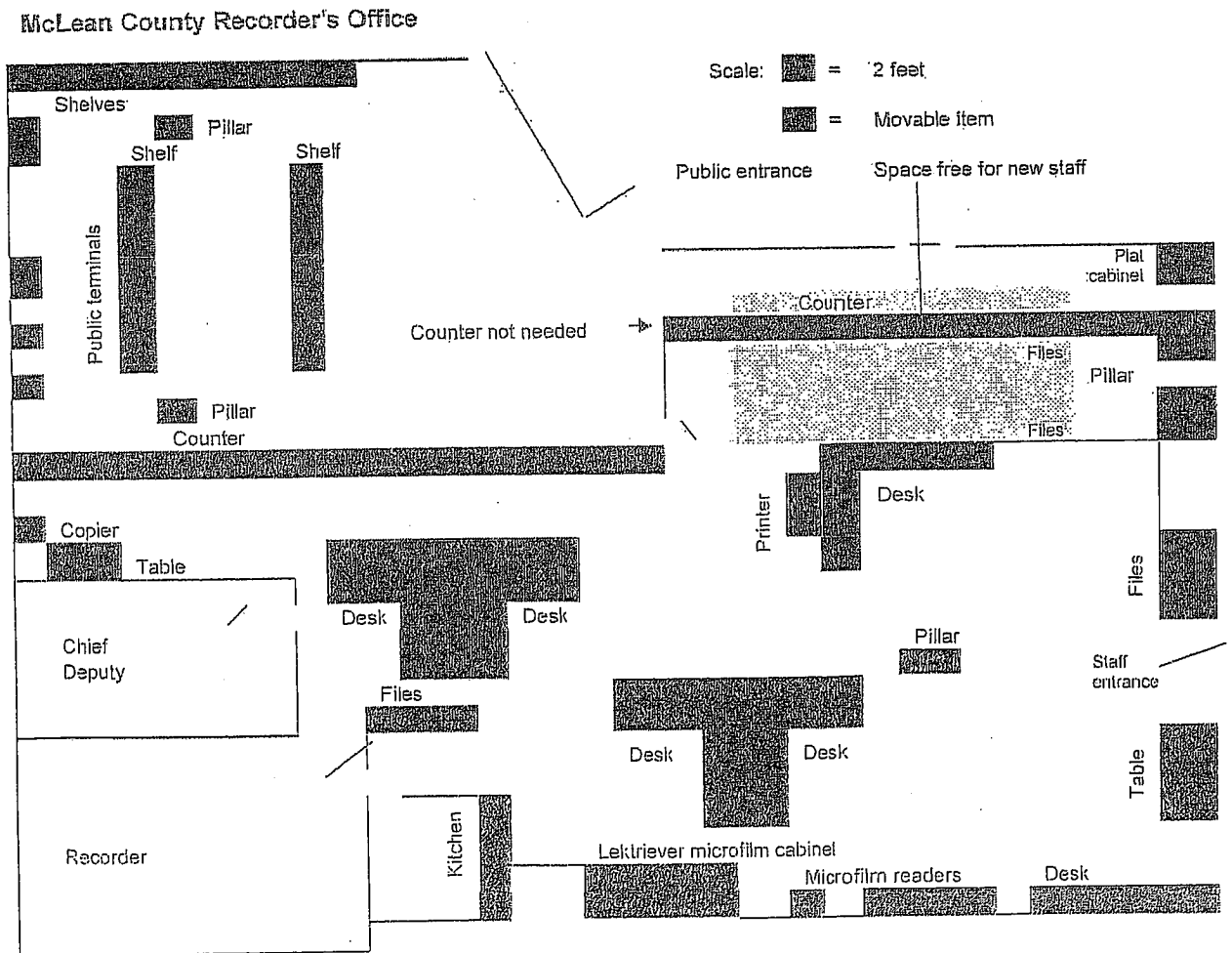
Recorder also contacted Knox County, although we felt it was not a good comparable for McLean due to its significantly lower population and depressed economic situation.

We designed a series of questions for this survey. We worked with the Recorder to select the counties to survey and asked him to make the initial telephone calls to peer counties. We reviewed his research and called peer counties selectively to confirm our understanding of his research.

C. Office Layout

The office space itself was not selected nor designed specifically for recording, although it is certainly serviceable. We observed work flow to see if there were any obvious opportunities to change the layout to improve productivity.

The layout itself is approximately as we show below:



We suggest the following:

- 1) If and when the office needs more staff, there is room for at least two more employees. The southern half of the existing counter (in yellow) serves no essential purpose. It could be removed or reconfigured to open up employee work space.
- 2) The location of the Lektriever microfilm cabinet invites the public (including title searchers) into the staff work area. We do not think this is a good idea. Many other Illinois Recorder offices do not wish for the public to work in the staff area. In McHenry County, for example, there is a separate room for public access, which separates the public from sensitive information (e.g., military discharges) and expensive capital equipment.

In McLean County, the Lektriever itself is a constraint. Because of its weight and the load-bearing capacity of the floor, it has to remain where it is. We recommend that the office investigate the cost of creating a separate work area for the public. We believe that the office has sufficient square footage to make this work. If funds permit and build-out costs are reasonable, the office should do this.

- 3) One option would be to change the public entrance to the one currently labeled "Staff entrance." The counter and the public terminals can then be moved to face this entrance as customers walk in. This would effectively separate the office work area and the search area available to customers. Half of the office space would be left exclusively for staff members, reorienting the dividing line from East/West to North/South.

III. FINDINGS

A. Benchmarking

SUMMARY OF BENCHMARK ANALYSIS

	Documents recorded in 2006	Total FTE	Average Recordings per FTE	Projected staffing at peer average	Staffing need (shortage)	Budget per 10,000 documents recorded	Days from receipt to mail out	% of time Recorder records documents	% of time Chief Deputy records documents
McLean	36,313	7	5,188	7.67	(0.67)	\$ 58,052	20	20%	70%
Peer Average	54,200	11.45	4,734			\$ 72,109	3	6%	34%

Notes: Budget excludes revenue stamps.

As shown in the table above, the benchmark analysis suggests that the McLean County Recorder's office uses 0.67 FTE less than the peer average would imply to process the workload.

At the time of our initial visits to the Recorder's office, there were a total of 6 FTE and 1 half-time employee. Since then, the office no longer has the part-time employee, but has hired one person as a full time temporary employee, or a total of 7 FTE. By peer comparison, this is slightly less than what the industry standard would use (7.67 FTE), but by less than one position.

B. Flowcharting

Flowcharts provide a visual depiction of a process that would require much more narrative to describe. Additionally, we want to assess how long it takes an employee to perform each task.

All tasks can be divided into five main categories; Fee entry, Imaging, Indexing, Verification, and Mailing. We divided these categories into processes and sometimes further to the sub-process level. Also included is time spent by staff members on attending to walk-in customers and answering phones.

We have also included "Administration Work & Other Office Activities" indirectly related to the recording process. These cover workload for the County Recorder and Chief Deputy. In the days we spent visiting the office we saw the Chief Deputy coming in early and leaving late in order to fulfill all the requirements necessary to manage the office and record documents.

The table in Schedule 2 shows the data and an analysis of the data determining the following; total minutes per document, total office minutes per day, total office

hours per day, task time as a percentage of 1 FTE, and as a percentage of total available hours.¹

Below is a summary results table taken from Schedule 2 which shows that based on the flowcharting analysis, the data does not support hiring another FTE.

FLOWCHART SUMMARY RESULTS

	Annual In HOURS	Daily	Number of FTE
Available per employee	1,700	7.26	1.00
Available total office	11,900	50.85	7.00
Actual total office	10,909	46.62	6.42
Staffing Need (Shortage)	991	4.24	0.58

This suggests that the office has .58 FTE more than it needs to record 155 documents a day

C. Reconciliation of Methods

Our two methods reached different conclusions.

- By comparison to peers, the office is understaffed by 0.67 full-time equivalent employees. We cannot confirm the efficiency of the peer group, not having studied the operations of each, but the results of the peer survey support a staffing increase.
- By direct observation of the work, we found that the office has 0.58 full-time equivalent employees more than it needs. It is possible that staff worked faster while being observed in order to impress the observers, which would have contributed to this finding.

There is no universal answer to which method yields a more reliable conclusion. Each reader will have to decide this for him or herself, although, as authors of this study, we find the flowcharting process somewhat more compelling.

The Recorder increased staffing prior to the conclusion of this study (replacing a part-time employee with a full-time employee), taking the office to 7.0 FTE from 6.5 FTE. The current staff level of 7.0 FTE is reasonable. There will be a financial issue to address, since the new hire is paid from a temporary employee line item that restricts the ability to pay equitably in comparison to other employees. The county should consider making this position permanent.

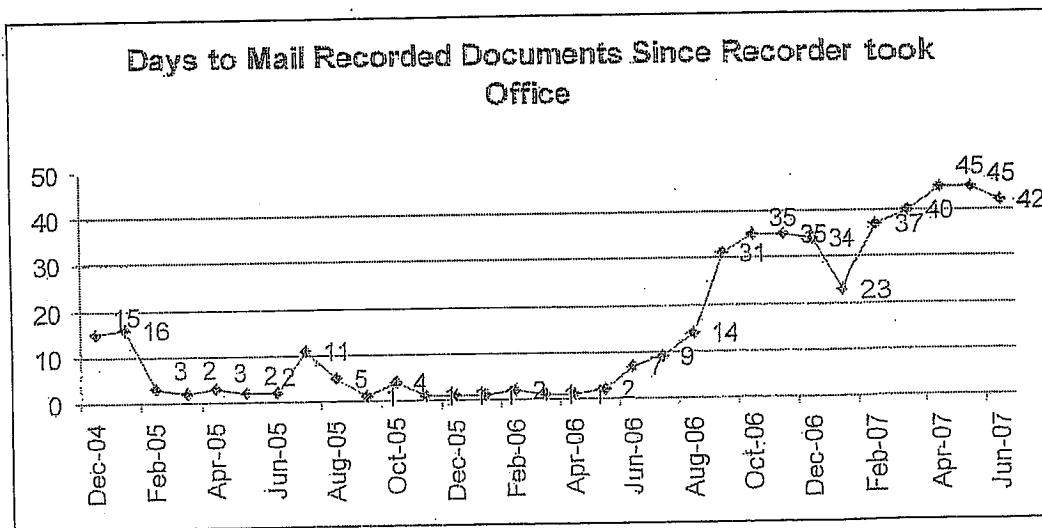
The Recorder believes that the backlog of his office is almost entirely attributable to the commencement of key verifying data. In fact, he presents data that the backlog began when the key verifying began. He noted that:

¹ See attached Schedule 2 for data and data analysis.

Until February of 2005 (3 months after I assumed the office), the average to-mail for 14 months is 12.17 days. At that time the office was changed from a single desk does all, to a sequential step recording process and an employee was dedicated to mail and imaging. For the following 16 months the average is a highly acceptable 2.63 days. In April of 2006, when key verifying was added, the office takes an immediate turn for the worse, with an average turnaround for the next 13 months of 30.54 days.

Key verifying is an essential step in quality control. The office should do it and in fact, it is the standard for any well-run recorder's office. Other offices are doing it; it is not an unusual burden for the McLean County Recorder's office alone.

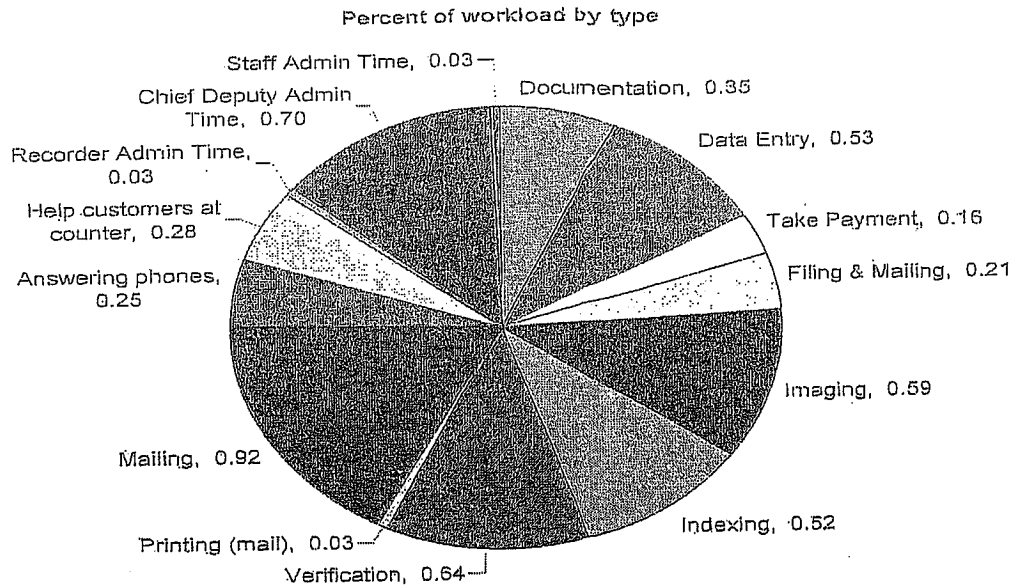
We do not doubt that it key verifying documents is a factor contributing to the 11.6-fold increase (30.54 days / 2.63 days) in mail-out backlog, but do not believe it is the major or only factor. The chart below tracks the increase in mail-out time since the Recorder took office.



Here are some reasons for our concern about attributing the increase in mail-out time to key verification:

- 1) We observed the process of key verifying to require 1.8 minutes per document (1.65 minutes to enter the data + 0.13 minutes to verify the mailing information + 0.02 minutes to gather the documents). See Process number 8 of our process maps, which we developed, based on direct observation of work and confirmed with office staff. Extended over the office's workload for the year, key verifying requires 0.64 of one full-time equivalent employee. It is difficult to believe that adding less than 10 percent to office workload would increase mail-out backlog nearly 12 times. See the chart below to

understand the portions of workload attributable to each step of the recording process.



- 2) The office functioned during a much busier time of low interest rates. "Function" does not speak to quality, but here are data on the office that it provided us in both 2000 and during our research for this study. The point here is that reduction in documents to be recorded when the staff size is increasing should not contribute to a growth in mail-out time. In fact, we would expect the opposite.

	2000	2007
FTE	5.00	7.00
Documents recorded	44,445	36,313
Documents recorded / FTE	8,889	5,188
Mail-out time (days)	14	30

- 3) Quality is critical. We believe it manifests itself in two ways: 1) the database is accurate and 2) staff can find prior recordings. We have seen no evidence that allows us to say that these problems were material in the prior administration, but as a matter of common sense, the office needed to have a program to maintain quality.

In an effort to improve quality, the current Recorder took two important steps. First, he changed workflow from each person doing all steps in recording alone to a sequential workflow.

Second, he added key verification. We agree with and heartily endorse both of these moves. We do not think that they caused the increase in mail-out backlog. First, sequential workflow does not change the number of hours worked – it should have zero net effect on productivity. Second, as noted above, key verification added only a little more than half of one person of workload. Thus, we doubt that the backlog is a result of greater emphasis on quality.

There are issues of special projects (database repair, back file entry into digital records, investigating the difference between expected and actual cash receipts), but ALL recorder offices have special projects. Every office is working to do things that it could not accomplish during the recent explosion of demand in the number of documents to be recorded. We cannot identify anything here that is unique to McLean County to a degree that explains why mail-out time should increase so sharply.

IV. Future Steps

The Recorder asked that we address longer-term recommendations for the office.

A. Staffing

Our analysis of workflow is based on 155 documents recorded per day. We considered how many more documents a year would justify hiring another full-time equivalent employee. The current productivity level of 5,188 documents per FTE seems like the appropriate metric to us.

Economic fluctuations cause the volume of documents to vary from year to year. Theoretically, a decrease in volume should result in a decrease of staff too, although the cost of reducing the workforce, the cost of training new employees and natural human reluctance to terminate coworkers make it more likely that workload changes will drive staffing up than down.

Training new employees is essential. Most of the office's current staff have experience, but turnover in any office is inevitable. The office currently does not have training manuals or procedures for new hires, relying instead on on-the-job training. We find this workable, but if turnover were to increase beyond historical experience, we would not expect the office to maintain its current average of 5,188 documents recorded per FTE.

B. Space

The office can accommodate two or three more employees. If demand were to grow to the point where more staff than that was needed, it would need additional square footage.

Space planners regard cubicles as a more efficient design in terms of average square feet required per employee. We would agree, but to the extent that Recorder's staff need to have eye contact and discussion with each other, there are limits to the use of cubicles in this office.

We feel that the separation of the public work area from the office staff is important and mentioned this earlier. We repeat it here so that it would carry through in case the office was to move or expand.

C. Equipment

While McLean County was the only customer of Cott Systems in the benchmark survey, we have no reason to doubt the wisdom of using the Cott software. Our experience in working with different counties suggests that the market is competitive and that while each vendor will have certain advantages, McLean County is well-served.

Microfilm will have a diminishing impact for archival purposes over time. We do not feel that the office will be microfilm-free any time in the foreseeable future, but we believe that technology's continuing evolution will make microfilm obsolete.

Web-enablement can make data more widely available to the public. A handful of private firms have been seeking copies of bulk data at Freedom of Information prices, with the hope of building their own databases for resale to the public at a profit. We are aware that this is aggravating to many Illinois recorders, but cannot predict how this will end.

D. Quality

Quality assurance is critical to recording, both to ensure the integrity of County records and to avoid the cost of rework.

The office's principal quality control effort is double entry of forms. This is probably the single most important effort for preventing errors from entering the County's records.

The office is still working to resolve disparities in receipts from the prior administration. Not having been involved in that investigation, we express no opinion on it, except to note that it will heighten concern about quality and integrity. Our review of quality procedures included:

- A review of the background and training of each employee, with an eye to suggestions that may smooth the transition of work between staff of varying levels of experience and productivity

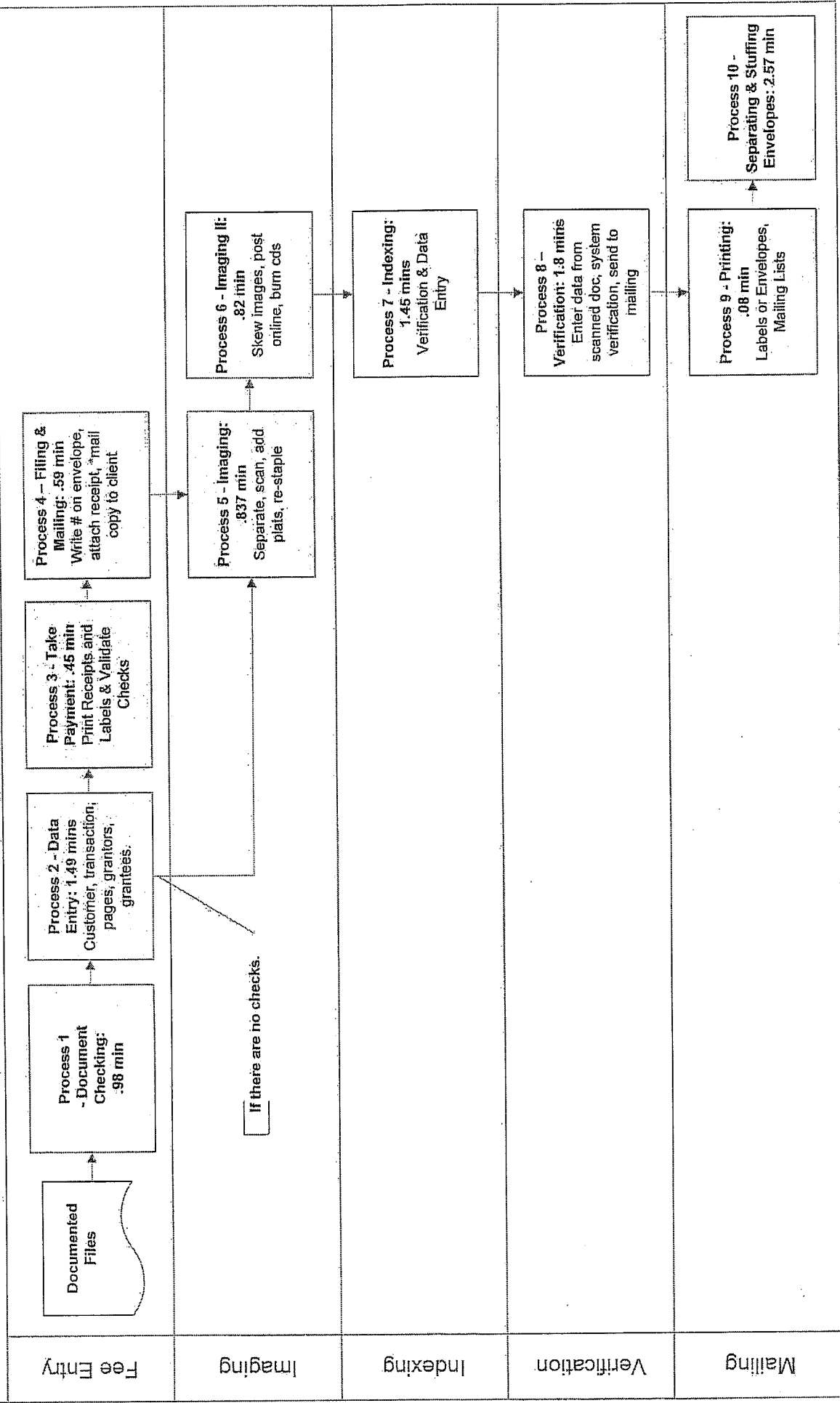
- A review of the documentation of work process provided by your office and your software vendor, with the intent of addressing whether the effort is sufficient

Training is on-the-job. There is no manual of forms or procedures. The software itself guides an employee through the process and more experienced peers are always nearby to help coach. We are not recommending that the office develop a formal training program, but we feel that the process maps that we have developed as part of this study may be useful to new hires for a birds-eye view of recording.

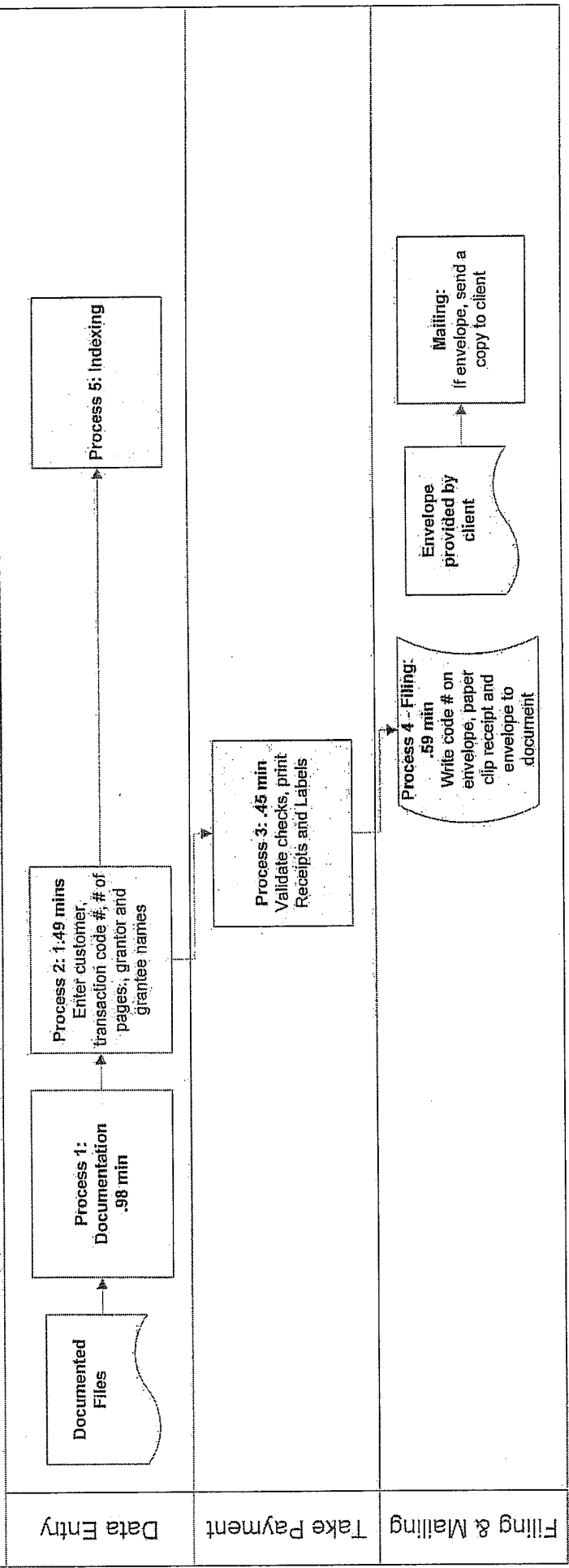
When the Recorder mentioned quality problems, we asked for evidence that documents had been recorded with incorrect information or that staff were unable to retrieve documents. Instances of those problems were very difficult to confirm, but the ongoing investigation into discrepancy between expected and actual cash receipts from several years ago is a clear sign of a quality problem. While we presume that the average person is honest, we do not presume that all past employees of any office were honest.

Whether the County will ever succeed in reconciling this cash receipts problem, the implication is clear. The Recorder's Office, with help from the County Auditor and the County's independent auditor, must develop tests to reconcile cash and conduct those tests at random intervals with greater frequency. Finally, anyone detected acting improperly must be dealt with both appropriately to those circumstances and with an eye to setting an example that will deter others from this in the future.

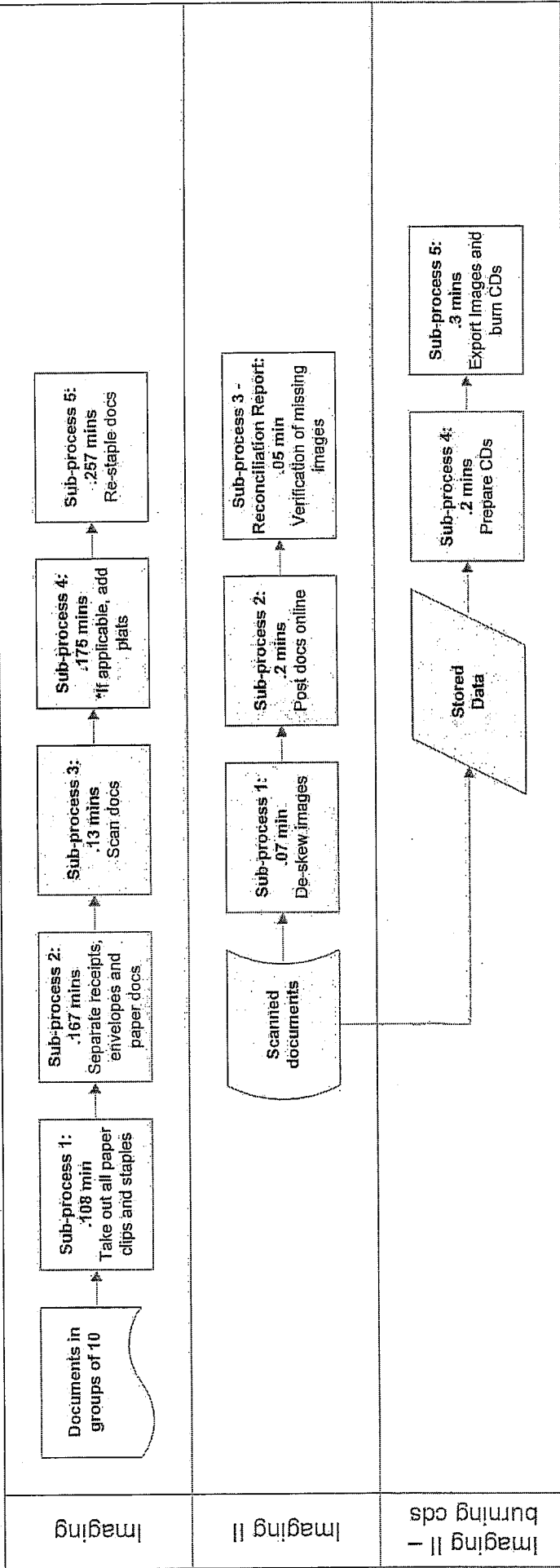
McLean County Recording Process



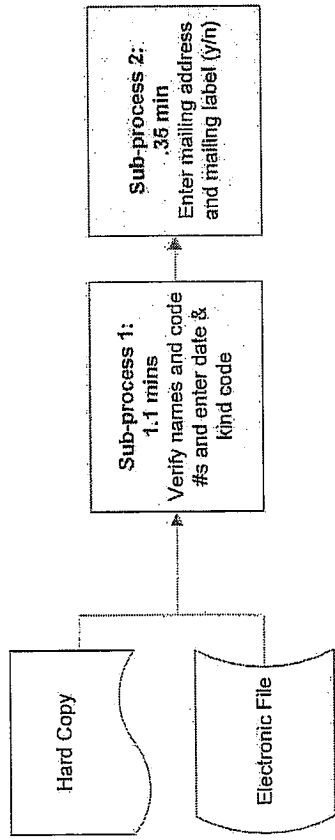
McLean County Recording Sub-Process: Fee Entry



McLean County Recording Sub-Process: Imaging

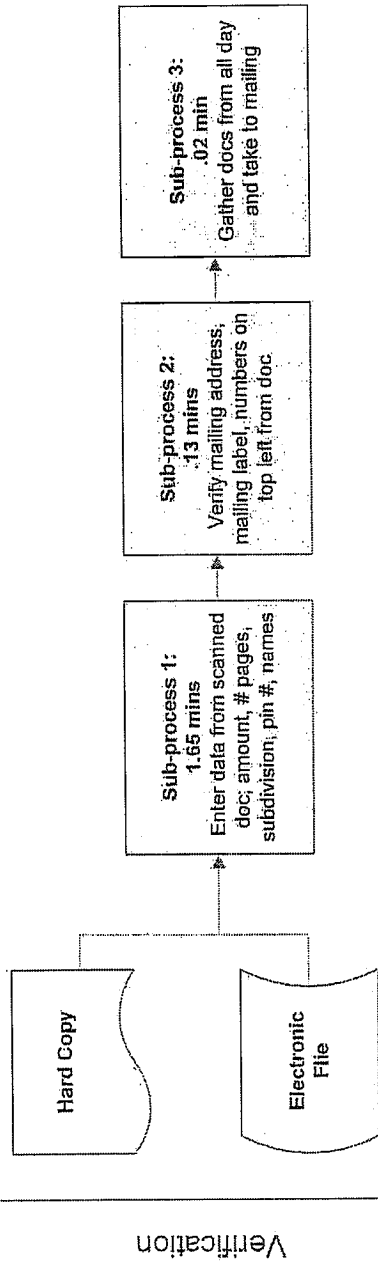


McLean County Recording Sub-Process: Indexing

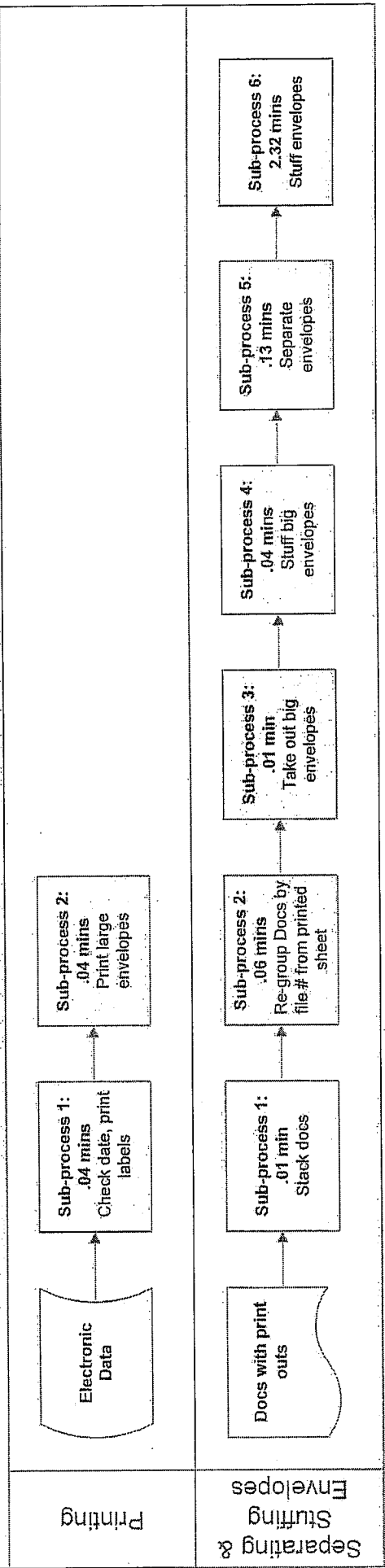


Indexing

McLean County Recording Sub-Process: Verification



McLean County Recording Sub-Process: Mailing



Recorder's Office												
Benchmark comparisons to peer counties												
	McLean	Champaign	Peoria	Jazewell	Rock Island	Winnebago	Kane	Macon	Kankakee	Sangamon	Madison	Peer Average
Documents recorded (2006)	36,313	35,555	41,906	29,589	35,000	77,281	150,000	22,300	32,217	50,338	67,812	54,200
Full-Time Equivalent staffing												
Non-Mgmt staff not directly involved in recording (i.e. IT or admin)	-	-	-	-	-	2.00	2.00	-	-	-	-	0.60
Document receiving, recording, imaging, processing, mailing	5.00	5.50	6.00	6.00	10.00	19.00	16.00	4.50	5.00	7.00	10.50	8.95
Management (including Recorder)	2.00	2.00	2.00	1.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	1.90
Total (automatic sum)	7.00	7.50	8.00	7.00	12.00	23.00	20.00	6.50	7.00	9.00	14.50	11.45
Recordings per FTE	5,188	4,741	5,238	4,227	2,917	3,360	7,500	3,431	4,602	5,593	4,677	4,734
Projected staffing at peer average	7.67											
Staffing need (shortage)	(0.67)											
Budgeted Expenditures												
2006 General Fund Budget (excluding revenue stamps and RHSP)	\$210,803	\$154,012	\$304,033	\$145,000	\$343,000	\$641,069	\$947,782	\$219,275		\$350,000		
Budget (excl. revenue stamps) per 10,000 documents recorded	\$58,052	\$43,317	\$72,551	\$49,005	\$98,000	\$82,953	\$63,165	\$98,330		\$69,530		
Software vendor												
Time Recorder personally assists in recording documents	50%	30%	0%	0%	0%	0%	25%	0%	0%	0%	0%	6%
Time Chief Deputy personally assists in recording documents	70%	80%	0%	50%	50%	40%	0%	90%	30%	0%	0%	34%
Days from receipt to mail out	20	3	2	2	2	3	7	1	1	1	1	5
Electronic database with images since (year)	1993	1986	1975		1992	1994	1978	1993	1991	1970	1996	

WORKFLOW OF THE OFFICE BY SEQUENCE

Process #	Process Name	Sub-process #	Sub-process Name	Total mins/doc	Total mins/day	Total hrs/day	% of One FTE	% of Total Available hours	Capacity	Assigned Workload	Variance
Staff A											
1	Documentation			0.98	151.90	2.53	34.8%	5.4%			
2	Data Entry			1.49	230.95	3.85	53.0%	8.2%			
3	Take Payment			0.45	69.75	1.16	16.0%	2.5%			
4	Filing & Mailing			0.59	91.45	1.52	21.0%	3.2%			
	Answering phones			0.11	17.65	0.29	4.0%	0.6%			
	Helping customers at the counter			0.02	3.68	0.06	0.8%	0.1%			
TOTALS FOR STAFF A				3.65	565.37	9.42	130%	20%	1.00	1.30	0.30

Staff B											
5	Imaging	5.1	Group docs (in 10s)	0.108	16.74	0.28	3.8%	0.6%			
		5.2	Grouping	0.167	25.89	0.43	5.9%	0.9%			
		5.3	Scanning	0.13	20.15	0.34	4.6%	0.7%			
		5.4	Add plats	0.175	27.13	0.45	6.2%	1.0%			
		5.5	Re-staple docs	0.257	39.84	0.66	9.1%	1.4%			
		6.1	Skewing images	0.07	10.85	0.18	2.5%	0.4%			
		6.2	Post docs online	0.2	31.00	0.52	7.1%	1.1%			
		6.3	Reconciliation report	0.05	7.75	0.13	1.8%	0.3%			
		6.4	Prepare CDs	0.01	2.00	0.03	0.5%	0.1%			
		6.5	Export images and burn CDs	0.30	46.50	0.78	10.7%	1.6%			
PART I TOTALS FOR STAFF B				1.47	227.84	3.80	52%	8%	0.50	0.52	0.02

Staff C											
7	Indexing	7.1	Verification & Data Entry	1.10	170.50	2.84	39.1%	6.0%			
		7.2	Mailing data entry	0.35	54.25	0.90	12.4%	1.9%			
			Answering phones	0.22	34.19	0.57	7.8%	1.2%			
			Helping customers at the counter	0.77	118.83	1.98	27.3%	4.2%			
TOTALS FOR STAFF C				2.44	377.77	6.30	87%	13%	1.00	0.87	(0.13)

Staff D											
8	Verification	8.1	Data Entry	1.65	255.75	4.26	58.7%	9.0%			
		8.2	Verification	0.13	20.15	0.34	4.6%	0.7%			
		8.3	Gather docs and take to mailing	0.02	3.10	0.05	0.7%	0.1%			
			Staff Admin Time	0.07	11.50	0.19	2.6%	0.4%			
			Answering phones	0.71	43.02	0.72	9.9%	1.5%			
TOTALS FOR STAFF D				2.59	333.52	5.56	77%	12%	1.00	0.77	(0.23)

WORKFLOW OF THE OFFICE BY SEQUENCE

Process #	Process Name	Sub-process #	Sub-process Name	Total mins/doc	Total mins/day	Total hrs/day	% of One FTE	% of Total Available hours	Capacity	Assigned Workload	Variance
9	Printing (mail)	9.1	Print labels and mailing lists	0.04	6.00	0.10	1.4%	0.2%			
10	Mailing	10.1	Stack docs	0.01	2.00	0.03	0.5%	0.1%			
		10.2	Re-group docs by #	0.06	10.00	0.17	2.3%	0.4%			
		10.3	Group envelopes	0.01	2.00	0.03	0.5%	0.1%			
		10.4	Stuff big envelopes	0.04	6.00	0.10	1.4%	0.2%			
		10.5	Separate envelopes	0.13	20.00	0.33	4.6%	0.7%			
		10.6	Stuff envelopes	2.32	360.00	6.00	82.6%	12.7%			
			Answering phones	0.10	15.44	0.26	3.5%	0.5%			
PART II TOTALS FOR STAFF B				2.72	421.44	7.02	97%	15%	0.50	0.97	0.47

ADMINISTRATION WORK AND OTHER OFFICE ACTIVITIES

COUNTY RECORDER	Recorder Admin Time	0.56	87.12	1.45	20.0%	3.1%
	Recorder Strategic Duties	2.25	348.48	5.81	79.9%	12.3%
TOTALS FOR COUNTY RECORDER		2.81	435.60	7.26	100%	15%

CHIEF DEPUTY

	Chief Deputy Admin Time	1.97	304.92	5.08	70.0%	10.8%
	Chief Deputy Office Management	0.84	130.68	2.18	30.0%	4.6%
TOTALS FOR CHIEF DEPUTY		2.81	435.60	7.26	100%	15%

RECENTLY ACQUIRED FULL-TIME-EQUIVALENT EMPLOYEE

OFFICE TOTALS	15.48	2797.14	46.62	6.42	0.99	(0.58)
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Notes: The office records approximately 155 documents in a day.
 We have assumed 1,700 annual "productive" work hours per employee to account for vacation, holidays and sick leave.
 FTE = Full time equivalent. This is one employee working full time, or two employees working half time, etc.

	Annual In HOURS	Daily Number of FTE
Available per employee	1,700	7.26
Available total office	11,900	50.85
Actual total office	10,909	46.62
Staffing Need (Shortage)	991	4.24

This suggests that the office has .58 FTE more than it needs to record 155 documents a day

FOR THE MONTH OF JUNE 2007

Description	Revenue Account #	GL Balance As Of 06/29/2007	Recorder's Repts For the Month Of June 2007	PLUS 05/31/2007 Rec Repts Dep To GL 06/01/2007	Less 06/29/2007 Rec Repts Dep To GL 07/02/2007	Total	Difference
Copy Fees	0001-0006-0008 0410-0008	1,508.25	1,577.00	32.00	(100.75)	1,508.25	-
Recording Fees	0001-0006-0008 0410-0029	59,479.00	59,980.00	2,115.00	(2,616.00)	59,479.00	-
County Revenue Stamps	0001-0006-0008 0410-0032	56,942.50	61,466.75	729.25	(5,253.50)	56,942.50	-
Micro Film Sales	0001-0006-0008 0410-0128	-	-	-	-	-	-
Data Sales	0001-0006-0008 0410-0132	380.00	380.00	-	-	380.00	-
Rental HSG Support Program	0001-0006-0008 0410-0195	3,512.00	3,532.00	130.00	(150.00)	3,512.00	-
Document Storage	0137-0006-0008 0410-0089	11,796.00	11,817.00	459.00	(480.00)	11,796.00	-
GIS Document Storage	0137-0006-0008 0410-0181	3,932.00	3,939.00	153.00	(160.00)	3,932.00	-
GIS Fund	0167-0006-0008 0410-0181	19,375.00	19,446.00	729.00	(800.00)	19,375.00	-
		(A)	(B)	(C)	(D)	Sum(B:D)=E	(A-E)

Adjustments are made to column C & D because the Recorder's daily receipts are not turned into the General Ledger until the next business day. These adjustments must be made in order to balance to the General Ledger.

Note:

DON EVERHART
CHIEF DEPUTY RECORDER



Account #	Account Description	Month-to-date Totals			Year-to-date Totals through June, 2007					
		Cash/Check/Change	Charge	Charges	Other Pay Method	Total	Cash/Check/Change	Charge	Charges	Other Pay Method
101-0-0-201-070-0341	Due Idor-Rental Hsg Prog	\$31,788.00	\$0.00	\$0.00	\$0.00	\$31,788.00	\$141,849.00	\$0.00	\$0.00	\$141,849.00
101-6-8-410-008-0341	Copy Fees	\$1,581.25	\$0.00	\$4.25	\$0.00	\$1,577.00	\$8,093.00	\$31.80	\$36.55	\$8,088.25
101-6-8-410-029-0351	Recording Fees	\$59,798.00	\$482.00	\$300.00	\$0.00	\$59,980.00	\$269,033.00	\$2,030.00	\$2,072.00	\$268,991.00
101-6-8-410-032-0361	County Revenue Stamps	\$61,466.75	\$0.00	\$0.00	\$0.00	\$61,466.75	\$216,536.75	\$0.00	\$0.00	\$216,536.75
101-6-8-410-111-1111	Payment On Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-6-8-410-128-100	Microfilm Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-6-8-410-132-100	Data Sales	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$3,100.00	\$0.00	\$0.00	\$3,100.00
101-6-8-410-195-0351	Rental Hsg Support Program	\$3,532.00	\$0.00	\$0.00	\$0.00	\$3,532.00	\$15,761.00	\$0.00	\$0.00	\$15,761.00
116-8-4-102-222-222	Balance Brought Forward	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
116-8-4-102-222-222	Balance Brought Forward/Credit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37-6-8-410-089-2841	Document Storage	\$11,730.00	\$258.00	\$171.00	\$0.00	\$11,817.00	\$52,779.00	\$1,146.00	\$1,191.00	\$52,734.00
37-6-8-410-181-100	Gis Document Storage	\$3,910.00	\$86.00	\$57.00	\$0.00	\$3,939.00	\$17,593.00	\$382.00	\$397.00	\$17,578.00
51-0-0-126-001-903	State Revenue Stamps	\$122,933.50	\$0.00	\$0.00	\$0.00	\$122,933.50	\$433,073.50	\$0.00	\$0.00	\$433,073.50
67-6-8-410-181-100	Gis Fund	\$19,382.00	\$181.00	\$117.00	\$0.00	\$19,446.00	\$86,771.00	\$785.00	\$806.00	\$86,750.00
Final Total:		\$316,501.50	\$1,007.00	\$649.25	\$0.00	\$316,859.25	\$1,244,589.25	\$4,374.80	\$4,502.55	\$1,244,461.50

7/11/07 RECORDER REVENUE ACCOUNTS 6/01/2007 - 7/02/2007 RECEPT1 REVENUES

ACCOUNT 0001-0006-0008 0410-0008 JOURNAL TYPE SOURCE TRANSACTION DESCRIPTION BUDGET

ACCOUNT	G/L DATE	JOURNAL TYPE	SOURCE	TRANSACTION DESCRIPTION	BUDGET	RECEPT1 REVENUES
ACCOUNT 0001-0006-0008 0410-0008				DESCRIPTION: Copy Fees	10,000.00	6,479.25-
				BEGINNING BALANCE		32.00-
	2007/06/01	RA	702002	Recorder		27.50-
	2007/06/04	RA	702023	Recorder		20.25-
	2007/06/06	RA	702071	Recorder		71.25-
	2007/06/07	RA	702091	Recorder		28.75-
	2007/06/08	RA	702101	Recorder		42.00-
	2007/06/11	RA	702114	Recorder		93.75-
	2007/06/12	RA	702125	Recorder		397.00-
	2007/06/13	RA	702151	Recorder		213.65-
	2007/06/14	RA	702171	Recorder		9.50-
	2007/06/15	RA	702215	Recorder		94.35-
	2007/06/18	RA	702229	Recorder		18.25-
	2007/06/19	RA	702257	Recorder		15.75-
	2007/06/20	RA	702289	Recorder		52.25-
	2007/06/21	RA	702314	Recorder		104.00-
	2007/06/22	RA	702344	Recorder		43.75-
	2007/06/25	RA	702355	Recorder		38.50-
	2007/06/26	RA	702387	Recorder		48.75-
	2007/06/27	RA	702428	Recorder		74.00-
	2007/06/29	RA	702490	Recorder		20.00-
	2007/06/29	RA	702490	Recorder		63.00-
ACCOUNT 0001-0006-0008 0410-0008				JUNE TOTAL		1,508.25-
	2007/07/02	RA	702526	Recorder		100.75-
ACCOUNT 0001-0006-0008 0410-0008				JULY TOTAL		100.75-
				ENDING BALANCE		8,088.25-

7/11/07	RECORDER REVENUE ACCOUNTS	6/01/2007	7/02/2007	RECRPT1
G/L DATE	JOURNAL TYPE	SOURCE	TRANSACTION DESCRIPTION	REVENUES
ACCOUNT 0001-0006-0008 0410-0029				BUDGET
			DESCRIPTOR: Recording Fees	
			BEGINNING BALANCE	206,896.00-
2007/06/01	702002	RA	Recording Fees	2,052.00-
2007/06/01	702002	RA	Recording Fee Charges	63.00-
2007/06/04	702023	RA	Recording Fees	1,642.00-
2007/06/04	702023	RA	Recording Fee Charges	5.00-
2007/06/06	702071	RA	Recording Fees	2,341.00-
2007/06/07	702091	RA	Recording Fees	2,135.00-
2007/06/07	702091	RA	Recording Fee Charges	1,292.00-
2007/06/07	702091	RA	Recording Fees	32.00-
2007/06/07	702091	RA	Recording Fee Charges	2,296.00-
2007/06/08	702101	RA	Recording Fees	22.00-
2007/06/08	702101	RA	Recording Fee Charges	2,448.00-
2007/06/11	702114	RA	Recording Fees	3,608.00-
2007/06/12	702125	RA	Recording Fees	53.00-
2007/06/12	702125	RA	Recording Fee Charges	2,149.00-
2007/06/13	702151	RA	Recording Fees	4,325.00-
2007/06/14	702171	RA	Recording Fees	31.00-
2007/06/14	702171	RA	Recording Fee Charges	2,243.00-
2007/06/15	702215	RA	Recording Fees	3,482.00-
2007/06/18	702229	RA	Recording Fees	3,884.00-
2007/06/19	702257	RA	Recording Fees	37.00-
2007/06/19	702257	RA	Recording Fee Charges	3,185.00-
2007/06/20	702289	RA	Recording Fees	173.00-
2007/06/20	702289	RA	Recording Fee Charges	3,414.00-
2007/06/21	702314	RA	Recording Fees	20.00-
2007/06/21	702314	RA	Recording Fee Charges	3,360.00-
2007/06/22	702344	RA	Recording Fees	2,483.00-
2007/06/25	702355	RA	Recording Fees	10.00-
2007/06/25	702355	RA	Recording Fee Charges	3,102.00-
2007/06/26	702387	RA	Recording Fees	24.00-
2007/06/26	702387	RA	Recording Fee Charges	51.00
2007/06/27	702395	AP	FRONTIER T RECORDER/RECOR	2,135.00-
2007/06/27	702428	RA	Recording Fees	20.00-
2007/06/27	702428	RA	Recording Fee Charges	3,294.00-
2007/06/29	702490	RA	Recording Fees	50.00-
2007/06/29	702490	RA	Recording Fee Charges	4,115.00-
2007/06/29	702490	RA	Recording Fees	5.00-
2007/06/29	702490	RA	Recording Fee Charges	59,479.00-
ACCOUNT 0001-0006-0008 0410-0029 / JUNE TOTAL				2,616.00-
2007/07/02	702526	RA	Recording Fees	2,616.00-
ACCOUNT 0001-0006-0008 0410-0029 / JULY TOTAL				268,991.00-
ENDING BALANCE				=====

RECEIPT REVENUES
 BUDGET
 425,000.00

ACCOUNT	G/L DATE	JOURNAL TYPE	SOURCE	TRANSACTION DESCRIPTION	REVENUES
0001-0006-0008	0410-0032			DESCRIPTION: Sale Of Revenue Stamps	
				BEGINNING BALANCE	154,340.75-
	2007/06/01	702002	RA	Recorder	729.25-
	2007/06/04	702023	RA	Recorder	1,526.00-
	2007/06/06	702071	RA	Recorder	2,009.25-
	2007/06/07	702091	RA	Recorder	3,346.00-
	2007/06/07	702091	RA	Recorder	1,442.00-
	2007/06/08	702101	RA	Recorder	1,111.50-
	2007/06/11	702114	RA	Recorder	2,592.50-
	2007/06/12	702125	RA	Recorder	2,383.50-
	2007/06/13	702151	RA	Recorder	1,597.75-
	2007/06/14	702171	RA	Recorder	4,785.75-
	2007/06/15	702215	RA	Recorder	2,704.75-
	2007/06/18	702229	RA	Recorder	4,108.25-
	2007/06/19	702257	RA	Recorder	2,030.50-
	2007/06/20	702289	RA	Recorder	2,788.50-
	2007/06/21	702314	RA	Recorder	2,015.00-
	2007/06/22	702344	RA	Recorder	2,438.75-
	2007/06/25	702355	RA	Recorder	9,865.50-
	2007/06/26	702387	RA	Recorder	2,758.00-
	2007/06/27	702395	AP	AcctsPaybl	86.25
	2007/06/27	702428	RA	Recorder	919.00-
	2007/06/29	702490	RA	Recorder	1,277.25-
	2007/06/29	702490	RA	Recorder	4,599.75-
				FRONTIER T RECORDER/RECOR	
				County Rev Stamp Sales	56,942.50-
				County Rev Stamp Sales	5,253.50-
				County Rev Stamp Sales	5,253.50-
				ENDING BALANCE	216,536.75-

ACCOUNT 0001-0006-0008 0410-0032 / JUNE TOTAL

ACCOUNT 0001-0006-0008 0410-0032 / JULY TOTAL

ENDING BALANCE

7/11/07	REORDER REVENUE ACCOUNTS	6/01/2007	-	7/02/2007	RRRCPT1
	G/L DATE	JOURNAL TYPE	SOURCE	TRANSACTION DESCRIPTION	REVENUES
=====	=====	=====	=====	=====	=====
ACCOUNT 0001-0006-0008	0410-0128			DESCRIPTION: Microfilm Roll Sales	
				BEGINNING BALANCE	.00

ACCOUNT 0001-0006-0008	0410-0128	/	MAY TOTAL		.00

				ENDING BALANCE	.00
					=====

7/11/07	RECORDER REVENUE ACCOUNTS	6/01/2007	7/02/2007	TRANSACTION DESCRIPTION	BUDGET	RECRPT1 REVENUES
	G/L DATE	JOURNAL TYPE	SOURCE			
ACCOUNT 0001-0006-0008	0410-0132			DESCRIPTION: Data Sales		
				BEGINNING BALANCE		
	2007/06/04	702023	RA	Recorder	3,000.00	2,720.00-
	2007/06/12	702125	RA	Recorder		100.00-
	2007/06/21	702314	RA	Recorder		80.00-
	2007/06/29	702490	RA	Recorder		100.00-
ACCOUNT 0001-0006-0008	0410-0132			JUNE TOTAL		100.00-
						380.00-
				ENDING BALANCE		
						3,100.00-

G/L DATE JOURNAL TYPE SOURCE TRANSACTION DESCRIPTION BUDGET REVENUES

ACCOUNT 0001-0006-0008 0410-0195		DESCRIPTION: Rental Hsg Support Progra		BUDGET	REVENUES
BEGINNING BALANCE					
2007/06/01	702002	RA	Recorder	35,000.00	12,099.00-
2007/06/04	702023	RA	Recorder		130.00-
2007/06/06	702071	RA	Recorder		93.00-
2007/06/07	702091	RA	Recorder		142.00-
2007/06/07	702091	RA	Recorder		133.00-
2007/06/08	702101	RA	Recorder		81.00-
2007/06/11	702114	RA	Recorder		141.00-
2007/06/12	702125	RA	Recorder		142.00-
2007/06/13	702151	RA	Recorder		170.00-
2007/06/14	702171	RA	Recorder		129.00-
2007/06/15	702215	RA	Recorder		271.00-
2007/06/18	702229	RA	Recorder		140.00-
2007/06/19	702257	RA	Recorder		214.00-
2007/06/20	702289	RA	Recorder		238.00-
2007/06/21	702314	RA	Recorder		184.00-
2007/06/22	702344	RA	Recorder		199.00-
2007/06/25	702355	RA	Recorder		202.00-
2007/06/26	702387	RA	Recorder		162.00-
2007/06/27	702395	AP	AcctsPaybl		193.00-
2007/06/27	702428	RA	Recorder		3.00
2007/06/29	702490	RA	Recorder		113.00-
2007/06/29	702490	RA	Recorder		204.00-
ACCOUNT 0001-0006-0008 0410-0195 / JUNE TOTAL					234.00-
				3,512.00-	
ACCOUNT 0001-0006-0008 0410-0195 / JULY TOTAL					150.00-
				150.00-	
ENDING BALANCE					15,761.00-

ACCOUNT 0137-0006-0008 0410-0089		BUDGET	REVENUES
DESCRIPTON: Document Storage Fees		120,000.00	40,458.00-
2007/06/01	702002 RA Recorder		423.00-
2007/06/01	702002 RA Recorder		36.00-
2007/06/04	702023 RA Recorder		324.00-
2007/06/04	702023 RA Recorder		3.00-
2007/06/06	702071 RA Recorder		447.00-
2007/06/07	702091 RA Recorder		417.00-
2007/06/07	702091 RA Recorder		255.00-
2007/06/07	702091 RA Recorder		18.00-
2007/06/07	702091 RA Recorder		459.00-
2007/06/08	702101 RA Recorder		12.00-
2007/06/08	702101 RA Recorder		459.00-
2007/06/11	702114 RA Recorder		753.00-
2007/06/12	702125 RA Recorder		30.00-
2007/06/12	702125 RA Recorder		438.00-
2007/06/13	702151 RA Recorder		873.00-
2007/06/14	702171 RA Recorder		18.00-
2007/06/14	702171 RA Recorder		435.00-
2007/06/15	702215 RA Recorder		681.00-
2007/06/18	702229 RA Recorder		753.00-
2007/06/19	702257 RA Recorder		21.00-
2007/06/20	702289 RA Recorder		588.00-
2007/06/20	702289 RA Recorder		99.00-
2007/06/21	702314 RA Recorder		657.00-
2007/06/21	702314 RA Recorder		12.00-
2007/06/22	702344 RA Recorder		636.00-
2007/06/25	702355 RA Recorder		498.00-
2007/06/25	702355 RA Recorder		6.00-
2007/06/26	702387 RA Recorder		609.00-
2007/06/26	702387 RA Recorder		3.00-
2007/06/27	702395 AP AcctsPaybl		9.00
2007/06/27	702428 RA Recorder		378.00-
2007/06/27	702428 RA Recorder		12.00-
2007/06/29	702490 RA Recorder		678.00-
2007/06/29	702490 RA Recorder		21.00-
2007/06/29	702490 RA Recorder		750.00-
2007/06/29	702490 RA Recorder		3.00-
ACCOUNT 0137-0006-0008 0410-0089 / JUNE TOTAL			11,796.00-
2007/07/02	702526 RA Recorder		480.00-
ACCOUNT 0137-0006-0008 0410-0089 / JULY TOTAL			480.00-
ENDING BALANCE			52,734.00-

7/11/07	RECORDER REVENUE ACCOUNTS	6/01/2007	7/02/2007	TRANSACTION DESCRIPTION	BUDGET	RECRPT1 REVENUES
G/L DATE	JOURNAL TYPE	SOURCE		DESCRIPTION		
ACCOUNT 0137-0006-0008 0410-0181				DESCRIPTION: GIS Document Fees		
				BEGINNING BALANCE	.00	13,486.00-
2007/06/01	702002	RA	Recorder	Recorder-GIS Doc Storage		141.00-
2007/06/01	702002	RA	Recorder	Recorder-GIS Doc Storage Char		12.00-
2007/06/04	702023	RA	Recorder	Recorder-GIS Doc Storage		108.00-
2007/06/04	702023	RA	Recorder	Recorder-GIS Doc Storage Char		1.00-
2007/06/06	702071	RA	Recorder	Recorder-GIS Doc Storage		149.00-
2007/06/07	702091	RA	Recorder	Recorder-GIS Doc Storage		139.00-
2007/06/07	702091	RA	Recorder	Recorder-GIS Doc Storage		85.00-
2007/06/07	702091	RA	Recorder	Recorder-GIS Doc Storage Char		6.00-
2007/06/08	702101	RA	Recorder	Recorder-GIS Doc Storage		153.00-
2007/06/08	702101	RA	Recorder	Recorder-GIS Doc Storage Char		4.00-
2007/06/11	702114	RA	Recorder	Recorder-GIS Doc Storage		153.00-
2007/06/12	702125	RA	Recorder	Recorder-GIS Doc Storage		251.00-
2007/06/12	702125	RA	Recorder	Recorder-GIS Doc Storage		10.00-
2007/06/13	702151	RA	Recorder	Recorder-GIS Doc Storage		146.00-
2007/06/14	702171	RA	Recorder	Recorder-GIS Doc Storage		291.00-
2007/06/14	702171	RA	Recorder	Recorder-GIS Doc Storage Char		6.00-
2007/06/15	702215	RA	Recorder	Recorder-GIS Doc Storage		145.00-
2007/06/18	702229	RA	Recorder	Recorder-GIS Doc Storage		227.00-
2007/06/19	702257	RA	Recorder	Recorder-GIS Doc Storage		251.00-
2007/06/19	702257	RA	Recorder	Recorder-GIS Doc Storage Char		7.00-
2007/06/20	702289	RA	Recorder	Recorder-GIS Doc Storage		196.00-
2007/06/20	702289	RA	Recorder	Recorder-GIS Doc Storage Char		33.00-
2007/06/21	702314	RA	Recorder	Recorder-GIS Doc Storage		219.00-
2007/06/21	702314	RA	Recorder	Recorder-GIS Doc Storage Char		4.00-
2007/06/22	702344	RA	Recorder	Recorder-GIS Doc Storage		212.00-
2007/06/25	702355	RA	Recorder	Recorder-GIS Doc Storage		166.00-
2007/06/25	702355	RA	Recorder	Recorder-GIS Doc Storage Char		2.00-
2007/06/26	702387	RA	Recorder	Recorder-GIS Doc Storage		203.00-
2007/06/26	702387	RA	Recorder	Recorder-GIS Doc Storage Char		1.00-
2007/06/27	702395	AP	AcctsPaybl	FRONTIER T RECORDER/RECOR		3.00
2007/06/27	702428	RA	Recorder	Recorder-GIS Doc Storage		126.00-
2007/06/27	702428	RA	Recorder	Recorder-GIS Doc Storage Char		4.00-
2007/06/29	702490	RA	Recorder	Recorder-GIS Doc Storage		226.00-
2007/06/29	702490	RA	Recorder	Recorder-GIS Doc Storage Char		7.00-
2007/06/29	702490	RA	Recorder	Recorder-GIS Doc Storage		250.00-
2007/06/29	702490	RA	Recorder	Recorder-GIS Doc Storage Char		1.00-
ACCOUNT 0137-0006-0008 0410-0181 / JUNE TOTAL						3,932.00-
2007/07/02	702526	RA	Recorder	Recorder-GIS Doc Storage		160.00-
ACCOUNT 0137-0006-0008 0410-0181 / JULY TOTAL						160.00-
ENDING BALANCE						17,578.00-

7/11/07	RECORDER REVENUE ACCOUNTS	6/01/2007	7/02/2007	TRANSACTION DESCRIPTION	BUDGET	RECRPTI REVENUES
G/L DATE	JOURNAL TYPE	SOURCE		DESCRIPTION		
ACCOUNT 0167-0006-0008	0410-0181			DESCRIPTON: GIS Document Fees	220,000.00	
				BEGINNING BALANCE		66,575.00-
2007/06/01	702002	RA	Recorder	Recorder-GIS Fund		705.00-
2007/06/01	702002	RA	Recorder	GIS Fund Charges		24.00-
2007/06/04	702023	RA	Recorder	Recorder-GIS Fund		540.00-
2007/06/04	702023	RA	Recorder	GIS Fund Charges		2.00-
2007/06/06	702071	RA	Recorder	Recorder-GIS Fund		745.00-
2007/06/07	702091	RA	Recorder	Recorder-GIS Fund		695.00-
2007/06/07	702091	RA	Recorder	Recorder-GIS Fund		425.00-
2007/06/07	702091	RA	Recorder	GIS Fund Charges		12.00-
2007/06/07	702091	RA	Recorder	Recorder-GIS Fund		765.00-
2007/06/08	702101	RA	Recorder	GIS Fund Charges		8.00-
2007/06/11	702114	RA	Recorder	Recorder-GIS Fund		765.00-
2007/06/12	702125	RA	Recorder	Recorder-GIS Fund		1,255.00-
2007/06/12	702125	RA	Recorder	GIS Fund Charges		20.00-
2007/06/13	702151	RA	Recorder	Recorder-GIS Fund		730.00-
2007/06/14	702171	RA	Recorder	Recorder-GIS Fund		1,455.00-
2007/06/14	702171	RA	Recorder	GIS Fund Charges		12.00-
2007/06/15	702215	RA	Recorder	Recorder-GIS Fund		725.00-
2007/06/18	702229	RA	Recorder	Recorder-GIS Fund		1,135.00-
2007/06/19	702257	RA	Recorder	Recorder-GIS Fund		1,255.00-
2007/06/19	702257	RA	Recorder	GIS Fund Charges		14.00-
2007/06/20	702289	RA	Recorder	Recorder-GIS Fund		980.00-
2007/06/20	702289	RA	Recorder	GIS Fund Charges		69.00-
2007/06/21	702314	RA	Recorder	Recorder-GIS Fund		1,095.00-
2007/06/21	702314	RA	Recorder	GIS Fund Charges		8.00-
2007/06/22	702344	RA	Recorder	Recorder-GIS Fund		1,060.00-
2007/06/25	702355	RA	Recorder	Recorder-GIS Fund		830.00-
2007/06/25	702355	RA	Recorder	GIS Fund Charges		4.00-
2007/06/26	702387	RA	Recorder	Recorder-GIS Fund		1,015.00-
2007/06/26	702387	RA	Recorder	GIS Fund Charges		2.00-
2007/06/27	702395	AP	AcctsPaybl	FRONTIER T RECORDER/RECOR		15.00
2007/06/27	702428	RA	Recorder	Recorder-GIS Fund		630.00-
2007/06/27	702428	RA	Recorder	GIS Fund Charges		8.00-
2007/06/29	702490	RA	Recorder	Recorder-GIS Fund		1,130.00-
2007/06/29	702490	RA	Recorder	GIS Fund Charges		20.00-
2007/06/29	702490	RA	Recorder	Recorder-GIS Fund		1,250.00-
2007/06/29	702490	RA	Recorder	GIS Fund Charges		2.00-
ACCOUNT 0167-0006-0008	0410-0181		JUNE TOTAL			19,375.00-
2007/07/02	702526	RA	Recorder	Recorder-GIS Fund		800.00-
ACCOUNT 0167-0006-0008	0410-0181		JULY TOTAL			800.00-
				ENDING BALANCE		86,750.00-

STATE STAMP INVENTORY AND RECEIPTS TO GENERAL LEDGER FOR JUNE 2007		GENERAL LEDGER	Acct# 0151-0126-0001
RECORDER			
Inventory as of 05/31/07	46,250.75	A	47,905.50
Inventory purchases for June 2007	152,903.00	B	152,388.10
Less stamps damaged or issued in error for June 2007	(319.50)	C	
Less inventory as of 06/29/07	(75,900.75)	D	(86,408.60)
Total Receipts for June 2007	122,933.50	E=SUM(A:D)	
Plus 05/31/07 receipts	1,458.50	F	
Less 06/29/07 receipts	(10,507.00)	G	
Total	113,885.00	H=SUM(E:G)	113,885.00
M=SUM(I:L)			
Total			
B = Amount includes an IDOR credit of \$514.90			
C = Stamps were voided and will be or have been submitted to IDOR for credit			
F = Receipts for the last business day of previous month			
G = Receipts for the last business day of report month			
Adjustments are made by F & G because the Recorder's daily receipts are not turned into the General Ledger until the next business day. These adjustments must be made in order to balance to the General Ledger.			
DON EVERHART			
CHIEF DEPUTY RECORDER			

ACCOUNT:0151	G/L DATE	JOURNAL	TRAN	TYPE	SOURCE	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
0126-0001	Stamp Inventory								
2007/06/01	702002	RA	JE	Recorder	State Rev Stamp Sales			47,905.50	
2007/06/04	702023	RA	JE	Recorder	State Rev Stamp Sales		1,458.50	46,447.00	
2007/06/06	702052	AP	JE	AcctsPaybl	ILLINOIS D RECORDER/REAL		3,052.00	43,395.00	
2007/06/06	702071	RA	JE	Recorder	State Rev Stamp Sales	67,315.60		110,710.60	
2007/06/07	702091	RA	JE	Recorder	State Rev Stamp Sales		4,018.50	106,692.10	
2007/06/07	702101	RA	JE	Recorder	State Rev Stamp Sales		6,692.00	100,000.10	
2007/06/08	702114	RA	JE	Recorder	State Rev Stamp Sales		2,884.00	97,116.10	
2007/06/11	702114	RA	JE	Recorder	State Rev Stamp Sales		2,223.00	94,893.10	
2007/06/12	702125	RA	JE	Recorder	State Rev Stamp Sales		5,185.00	89,708.10	
2007/06/13	702151	RA	JE	Recorder	State Rev Stamp Sales		4,767.00	84,941.10	
2007/06/14	702171	RA	JE	Recorder	State Rev Stamp Sales		3,195.50	81,745.60	
2007/06/15	702215	RA	JE	Recorder	State Rev Stamp Sales		9,571.50	72,174.10	
2007/06/18	702229	RA	JE	Recorder	State Rev Stamp Sales		5,409.50	66,764.60	
2007/06/19	702257	RA	JE	Recorder	State Rev Stamp Sales		8,216.50	58,548.10	
2007/06/20	702289	RA	JE	Recorder	State Rev Stamp Sales		4,061.00	54,487.10	
2007/06/21	702314	RA	JE	Recorder	State Rev Stamp Sales		5,577.00	48,910.10	
2007/06/22	702344	RA	JE	Recorder	State Rev Stamp Sales		4,030.00	44,880.10	
2007/06/25	702355	RA	JE	Recorder	State Rev Stamp Sales		4,877.50	40,002.60	
2007/06/26	702387	RA	JE	Recorder	State Rev Stamp Sales		19,731.00	20,271.60	
2007/06/27	702395	AP	JE	AcctsPaybl	ILLINOIS D RECORDER/REAL	85,072.50		14,755.60	
2007/06/27	702395	AP	JE	AcctsPaybl	FRONTIER T RECORDER/RECOR	172.50		99,828.10	
2007/06/27	702428	RA	JE	Recorder	State Rev Stamp Sales		1,838.00	100,000.60	
2007/06/29	702490	RA	JE	Recorder	State Rev Stamp Sales		2,554.50	98,162.60	
2007/06/29	702490	RA	JE	Recorder	State Rev Stamp Sales		9,199.50	95,608.10	
2007/06/29	702490	RA	JE	Recorder	State Rev Stamp Sales			86,408.60	
JUNE TOTAL							152,560.60	114,057.50	86,408.60
ACCOUNT:0151	0126-0001		RA	JE	Recorder	State Rev Stamp Sales		10,507.00	75,901.60
JULY TOTAL							.00	10,507.00	75,901.60
DATE RANGE TOTALS							152,560.60	124,564.50	75,901.60

Date	End-of-day (EOD) register balance	CREDIT to General Ledger	EOD register +/- (-)	Stamp Purchases
05/01/2007	34,930.65	2,012.50		
05/02/2007	31,195.65	3,735.00		
05/03/2007	26,703.15	4,492.50		
05/04/2007	23,811.15	2,892.00		
05/07/2007	18,928.15	4,883.00		
05/08/2007	15,012.65	3,915.50		
05/09/2007	10,742.75	4,074.50	195.40	
05/10/2007	5,129.25	5,613.50		
05/11/2007	86,468.25	3,648.00		84,987.00
05/14/2007	83,737.75	2,730.50		
05/15/2007	81,566.75	2,171.00		
05/16/2007	78,870.75	2,696.00		
05/17/2007	76,748.75	2,122.00		
05/18/2007	74,036.75	2,712.00		
05/21/2007	72,393.75	1,643.00		
05/22/2007	69,195.75	3,198.00		
05/23/2007	67,639.25	1,556.50		
05/24/2007	58,944.75	8,694.50		
05/25/2007	56,449.25	2,495.50		
05/29/2007	50,694.75	5,754.50		
05/30/2007	47,709.25	2,985.50		
05/31/2007	46,250.75	1,458.50		
May Total:	75,484.00	75,484.00	195.40	84,987.00

Day Average: 3,431.09

don.everhart:
Stamp issued in error. Stamp voided & will be submitted to IDOR for credit.
File # 2007-11619

don.everhart:
\$ 673.50 IDOR credit (02/07)
\$ 257.00 IDOR credit (04/07)
\$ 84,056.50 purchase

Date	End-of-day (EOD) register balance	CREDIT to General Ledger	EOD register +/- (-)	Stamp Purchases
06/01/2007	43,051.75	3,052.00	147.00	
06/04/2007	39,033.25	4,018.50		
06/05/2007	32,341.25	6,692.00		
06/06/2007	29,457.25	2,884.00		
06/07/2007	27,234.25	2,223.00		
06/08/2007	22,049.25	5,185.00		
06/11/2007	17,282.25	4,594.50	172.50	
06/12/2007	14,086.75	3,195.50		
06/13/2007	4,515.25	9,571.50		
06/14/2007	66,763.75	5,409.50		67,658.00
06/15/2007	58,547.25	8,216.50		
06/18/2007	54,486.25	4,061.00		
06/19/2007	48,909.25	5,577.00		
06/20/2007	44,879.25	4,030.00		
06/21/2007	40,001.75	4,877.50		
06/22/2007	20,270.75	19,731.00		
06/25/2007	14,754.75	5,516.00		
06/26/2007	12,916.75	1,838.00		
06/27/2007	10,362.25	2,554.50		
06/28/2007	1,162.75	9,199.50		
06/29/2007	75,900.75	10,507.00		85,245.00
	June Total:	122,933.50	319.50	152,903.00

Day Average: 5,853.98

don.everhart:
Stamp issued in error. Stamp voided & will be submitted to IDOR for credit.
File # 2007-13693

don.everhart:
Stamp issued in error. Stamp voided & will be submitted to IDOR for credit.
File # 2007-14601

don.everhart:
\$ 195.40 IDOR credit (05/09)
\$ 147.00 IDOR credit (06/01)
\$ 67,315.60 purchase (6/15)

don.everhart:
\$ 172.50 IDOR credit (06/11)
\$ 85,072.50 purchase (6/15)

19 2007

MONTH OF JUNE

DATE	(A) ASCENDING REGISTER	(B) DESCENDING REGISTER	(C) TOTAL OF COLUMNS (A) AND (B)
6/15	80238625	4305175	
6/4	80640475	3903325	
6/5	81309675	3234125	
6/6	81598075	2945725	
6/5	81820375	2723425	
6/4	82338875	2204925	
6/11	82815575	1728225	
6/12	83135725	1408675	
6/2	84092275	451525	
6/5	84289175	7020425	591308600
6/4	84633225	6676375	
6/5	85454875	5854725	
6/6	85860975	5448625	
6/19	86418675	4890925	
6/20	86498625	4487925	
6/21	87309425	4000175	
6/22	88282525	2027075	
6/25	88834125	1475475	
6/26	90017925	1291675	
6/27	90273375	1036225	
6/28	91193325	116275	
6/29	91193325	640775	599834100
6/29	92248025	759075	

19 2007

MONTH OF May

DATE	(A) ASCENDING REGISTER	(B) DESCENDING REGISTER	(C) TOTAL OF COLUMNS (A) AND (B)
5/1	72552035	3493065	
5/2	72925535	3119565	
5/3	73374785	2670315	
5/4	73663985	2381115	
5/7	74152285	1892815	
5/8	74543835	1501265	
5/9	74970825	1074275	
5/10	75532175	512925	
5/11	75532175	9011625	584543800
5/11	75896975	8646825	
5/14	76170025	8373775	
5/15	76387125	8156675	
5/16	76656725	7870775	
5/17	76868925	7674875	
5/18	77140125	7403675	
5/19	77304425	7239375	
5/22	77624225	6919575	
5/23	7779875	6763925	
5/24	78649325	5894475	
5/25	7889875	5644925	
5/29	79474325	5069475	
5/30	7972875	4730925	
5/31	79918725	4625075	

METER RECORD BOOK (STATE REVENUE STAMPS) FOR MAY 2007 AND JUNE 2007

Recorder's Receivable Reconciliation

June 2007

<u>Date</u>		<u>General</u> <u>0001</u>	<u>Doc Storage</u> <u>0137</u>	<u>GIS</u> <u>0167</u>
6/1/2007	Recorder	1,055.25	808.00	407.00
6/4/2007	General Ledger	1,055.25	808.00	407.00
	Difference	-	-	-
6/4/2007	Recorder	995.25	760.00	383.00
6/5/2007	General Ledger	1,055.25	808.00	407.00
	Difference	(60.00)	(48.00)	(24.00)
6/5/2007	Recorder	995.25	760.00	383.00
6/6/2007	General Ledger	995.25	760.00	383.00
	Difference	-	-	-
6/6/2007	Recorder	1,027.25	784.00	395.00
6/7/2007	General Ledger	1,027.25	784.00	395.00
	Difference	-	-	-
6/7/2007	Recorder	1,049.25	800.00	403.00
6/8/2007	General Ledger	1,049.25	800.00	403.00
	Difference	-	-	-
6/8/2007	Recorder	1,049.25	800.00	403.00
6/11/2007	General Ledger	1,049.25	800.00	403.00
	Difference	-	-	-
6/11/2007	Recorder	1,102.25	840.00	423.00
6/12/2007	General Ledger	1,102.25	840.00	423.00
	Difference	-	-	-
6/12/2007	Recorder	1,102.25	840.00	423.00
6/13/2007	General Ledger	1,102.25	840.00	423.00
	Difference	-	-	-
6/13/2007	Recorder	1,133.25	864.00	435.00
6/14/2007	General Ledger	1,133.25	864.00	435.00
	Difference	-	-	-
6/14/2007	Recorder	1,133.25	864.00	435.00
6/15/2007	General Ledger	1,133.25	864.00	435.00
	Difference	-	-	-
6/15/2007	Recorder	1,129.00	864.00	435.00
6/18/2007	General Ledger	1,129.00	864.00	435.00
	Difference	-	-	-
6/18/2007	Recorder	1,166.00	892.00	449.00
6/19/2007	General Ledger	1,166.00	892.00	449.00
	Difference	-	-	-

Recorder's Receivable Reconciliation

June 2007

<u>Date</u>		<u>General</u> <u>0001</u>	<u>Doc Storage</u> <u>0137</u>	<u>GIS</u> <u>0167</u>
6/19/2007	Recorder	1,339.00	1,024.00	518.00
6/20/2007	General Ledger	1,339.00	1,024.00	518.00
	Difference	-	-	-
6/20/2007	Recorder	1,359.00	1,040.00	526.00
6/21/2007	General Ledger	1,359.00	1,040.00	526.00
	Difference	-	-	-
6/21/2007	Recorder	1,347.00	1,036.00	521.00
6/22/2007	General Ledger	1,347.00	1,036.00	521.00
	Difference	-	-	-
6/22/2007	Recorder	1,357.00	1,044.00	525.00
6/25/2007	General Ledger	1,357.00	1,044.00	525.00
	Difference	-	-	-
6/25/2007	Recorder	1,381.00	1,048.00	527.00
6/26/2007	General Ledger	1,381.00	1,048.00	527.00
	Difference	-	-	-
6/26/2007	Recorder	1,323.00	1,004.00	505.00
6/27/2007	General Ledger	1,323.00	1,004.00	505.00
	Difference	-	-	-
6/27/2007	Recorder	1,373.00	1,032.00	525.00
6/28/2007	General Ledger	1,323.00	1,004.00	505.00
	Difference	50.00	28.00	20.00
6/28/2007	Recorder	1,378.00	1,036.00	527.00
6/29/2007	General Ledger	1,378.00	1,036.00	527.00
	Difference	-	-	-
6/29/2007	Recorder	1,228.00	920.00	469.00
7/2/2007	General Ledger	1,228.00	920.00	469.00
	Difference	-	-	-
		Explanation of differences:		
		06/04/07 receipts deposited 06/06/07		
		06/27/07 receipts deposited 06/29/07		
DON EVERHART				
CHIEF DEPUTY RECORDER				

ACCOUNT:0001	G/L DATE	JOURNAL	TRAN JRN	TYPE	SOURCE	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
	0122-0022	Due From Recording Chrgs						FISCAL YEAR TO DATE:	987.25
	2007/06/01	702002	RA	JE	Recorder	Recording Fee Charges	63.00		1,050.25
	2007/06/04	702023	RA	JE	Recorder	Recording Fee Charges	5.00		1,055.25
	2007/06/06	702071	RA	JE	Recorder	Recorder Receivable		60.00	995.25
	2007/06/07	702091	RA	JE	Recorder	Recording Fee Charges	32.00		1,027.25
	2007/06/08	702101	RA	JE	Recorder	Recording Fee Charges	22.00		1,049.25
	2007/06/12	702125	RA	JE	Recorder	Recording Fee Charges	53.00		1,102.25
	2007/06/14	702171	RA	JE	Recorder	Recording Fee Charges	31.00		1,133.25
	2007/06/18	702229	RA	JE	Recorder	Recorder Receivable		4.25	1,129.00
	2007/06/19	702257	RA	JE	Recorder	Recording Fee Charges	37.00		1,166.00
	2007/06/20	702289	RA	JE	Recorder	Recording Fee Charges	173.00		1,339.00
	2007/06/21	702314	RA	JE	Recorder	Recording Fee Charges	20.00		1,359.00
	2007/06/22	702344	RA	JE	Recorder	Recorder Receivable		12.00	1,347.00
	2007/06/25	702355	RA	JE	Recorder	Recording Fee Charges	10.00		1,357.00
	2007/06/26	702387	RA	JE	Recorder	Recording Fee Charges	24.00		1,381.00
	2007/06/27	702428	RA	JE	Recorder	Recorder Receivable		78.00	1,303.00
	2007/06/27	702428	RA	JE	Recorder	Recording Fee Charges	20.00		1,323.00
	2007/06/29	702490	RA	JE	Recorder	Recording Fee Charges	50.00		1,373.00
	2007/06/29	702490	RA	JE	Recorder	Recording Fee Charges	5.00		1,378.00
ACCOUNT:0001	0122-0022				JUNE TOTAL		545.00	154.25	1,378.00
					RA	JE Recorder		150.00	1,228.00
ACCOUNT:0001	0122-0022				JULY TOTAL		.00	150.00	1,228.00
ACCOUNT 0001	0122-0022				DATE RANGE TOTALS		545.00	304.25	1,228.00

G/L DATE	JOURNAL	TYPE	SOURCE	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
ACCOUNT:0137 0122-0022 Due From Recording Chrgs							
2007/06/01	702002	RA	JE Recorder	Document Storage Charges	36.00		756.00
2007/06/01	702002	RA	JE Recorder	GIS Document Storage Char	12.00		792.00
2007/06/04	702023	RA	JE Recorder	Document Storage Charges	3.00		804.00
2007/06/04	702023	RA	JE Recorder	Document Storage Charges	1.00		807.00
2007/06/06	702071	RA	JE Recorder	Storage Receivable		48.00	808.00
2007/06/07	702091	RA	JE Recorder	Document Storage Charges	18.00		778.00
2007/06/07	702091	RA	JE Recorder	GIS Document Storage Char	6.00		784.00
2007/06/08	702101	RA	JE Recorder	Document Storage Charges	12.00		796.00
2007/06/08	702101	RA	JE Recorder	Document Storage Char	4.00		800.00
2007/06/12	702125	RA	JE Recorder	Document Storage Charges	30.00		830.00
2007/06/12	702125	RA	JE Recorder	Document Storage Char	10.00		840.00
2007/06/14	702171	RA	JE Recorder	Document Storage Charges	18.00		858.00
2007/06/14	702171	RA	JE Recorder	GIS Document Storage Char	6.00		864.00
2007/06/19	702257	RA	JE Recorder	Document Storage Charges	21.00		885.00
2007/06/19	702257	RA	JE Recorder	GIS Document Storage Char	7.00		892.00
2007/06/20	702289	RA	JE Recorder	Document Storage Charges	99.00		991.00
2007/06/20	702289	RA	JE Recorder	Document Storage Char	33.00		1,024.00
2007/06/21	702314	RA	JE Recorder	Document Storage Charges	12.00		1,036.00
2007/06/21	702314	RA	JE Recorder	GIS Document Storage Char	4.00		1,040.00
2007/06/22	702344	RA	JE Recorder	Storage Receivable		4.00	1,036.00
2007/06/25	702355	RA	JE Recorder	Document Storage Charges	6.00		1,042.00
2007/06/25	702355	RA	JE Recorder	GIS Document Storage Char	2.00		1,044.00
2007/06/26	702387	RA	JE Recorder	Document Storage Charges	3.00		1,047.00
2007/06/26	702387	RA	JE Recorder	GIS Document Storage Char	1.00		1,048.00
2007/06/27	702428	RA	JE Recorder	Storage Receivable		60.00	988.00
2007/06/27	702428	RA	JE Recorder	Document Storage Charges	12.00		1,000.00
2007/06/27	702428	RA	JE Recorder	GIS Document Storage Char	4.00		1,004.00
2007/06/29	702490	RA	JE Recorder	Document Storage Charges	21.00		1,025.00
2007/06/29	702490	RA	JE Recorder	GIS Document Storage Char	7.00		1,032.00
2007/06/29	702490	RA	JE Recorder	Document Storage Charges	3.00		1,035.00
2007/06/29	702490	RA	JE Recorder	GIS Document Storage Char	1.00		1,036.00
ACCOUNT:0137 0122-0022 JUNE TOTAL					392.00	112.00	1,036.00
2007/07/02 702526						116.00	920.00
ACCOUNT:0137 0122-0022 JULY TOTAL					.00	116.00	920.00
ACCOUNT 0137 0122-0022 DATE RANGE TOTALS					392.00	228.00	920.00

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ACCOUNT:0167 0122-0022 Due From Recording Chrgs
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G/L DATE JOURNAL TYPE TYPE SOURCE DESCRIPTION DEBIT AMOUNT CREDIT AMOUNT ACTUAL BALANCE
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G/L DATE	JOURNAL	TYPE	TYPE	SOURCE	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
2007/06/01	702002	RA	JE	Recorder	GIS Fund Charges	24.00		381.00
2007/06/04	702023	RA	JE	Recorder	GIS Fund Charges	2.00		405.00
2007/06/06	702071	RA	JE	Recorder	GIS Receivable		24.00	407.00
2007/06/07	702091	RA	JE	Recorder	GIS Fund Charges	12.00		383.00
2007/06/08	702101	RA	JE	Recorder	GIS Fund Charges	8.00		395.00
2007/06/12	702125	RA	JE	Recorder	GIS Fund Charges	20.00		403.00
2007/06/14	702171	RA	JE	Recorder	GIS Fund Charges	12.00		423.00
2007/06/19	702257	RA	JE	Recorder	GIS Fund Charges	14.00		435.00
2007/06/20	702289	RA	JE	Recorder	GIS Fund Charges	69.00		449.00
2007/06/21	702314	RA	JE	Recorder	GIS Fund Charges	8.00		518.00
2007/06/22	702344	RA	JE	Recorder	GIS Receivable		5.00	526.00
2007/06/25	702355	RA	JE	Recorder	GIS Fund Charges	4.00		521.00
2007/06/26	702387	RA	JE	Recorder	GIS Fund Charges	2.00		525.00
2007/06/27	702428	RA	JE	Recorder	GIS Receivable		30.00	497.00
2007/06/27	702428	RA	JE	Recorder	GIS Fund Charges	8.00		505.00
2007/06/29	702490	RA	JE	Recorder	GIS Fund Charges	20.00		525.00
2007/06/29	702490	RA	JE	Recorder	GIS Fund Charges	2.00		527.00
JUNE TOTAL						205.00	59.00	527.00
JULY TOTAL							58.00	469.00
DATE RANGE TOTALS						205.00	117.00	469.00

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ACCOUNT:0167 0122-0022
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ACCOUNT:0167 0122-0022
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ACCOUNT 0167 0122-0022 DATE RANGE TOTALS
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Memo

To: Finance Committee Members
From: Robert T. Kahman *RTK*
CC: staff, assessors, Board of Review
Date: July 24, 2007
Re: Tax Year 2005 Median and COD

In the course of answering a routine query I took a look at the 2005 Illinois Department of Revenue (ILDOR) statewide sales ratio report. Since we are still collecting 2006 taxes the 2005 numbers represent the most recent full year statistics available for review. I was amazed at what I found and thought that I would share the good news with everyone that played a part.

Please find three graphs with this memo. The graphs are a view of ILDOR comparative data regarding the relative quality of assessments in McLean County. The first graph is a simple representation of the total number of "Good Sales" used by ILDOR in their annual sales ratio study. For the 2005 assessment/tax year, they found 2,427 sales that fell within their parameters. The parameters limit sales to arms length transactions that occur within the year prior to the study year. The sales exclude farm and any property over \$1,000,000, as well as transfers of beneficial interest, sales between relatives, distressed sales, etc.

The second graph lists the median level of assessment for each county. The median ratio is the middle ratio when ratios are arrayed in ascending or descending order. The courts have historically looked at the median assessment as the best indication of assessment levels in a jurisdiction. The Illinois Property Tax Code sets 33.33, (35ILCS 200/1-55) as the statutory median for all Illinois counties, except Cook County. Without going too deeply into assessment policy and theory, our median level of assessment is adjusted annually by the revaluation of existing properties by the assessor and the application of the annual multiplier by the Supervisor of Assessments. The median by itself does not tell us much about the overall credibility of the tax assessments in a jurisdiction. It simply means the middle sale, of all the sales that occurred, is this particular number.

The final graph lists the Coefficient of Dispersion (COD) for the counties listed. The COD is the average absolute deviation of assessment from the median assessment expressed as a percentage. In counties between 50,000 and 3,000,000 the target COD is less than 15. The COD measures the credibility of the median. For instance a median of 33.33 would be perfect. However, a COD of 50 would indicate that a taxpayer may be assessed 50% above or below the median. The assessment profession recognizes a COD of 15 or less as an indication of a high level of assessment uniformity.

The counties included in this presentation are the core group that we use to compare ourselves in terms of geographical location, population, parcel count and assessed value.

The number of sales brackets us between Sangamon, Peoria, Champaign and Tazewell, with the greatest similarity to our neighbor Champaign County. Interestingly enough, Champaign is also home to a large university as well as several hospitals. All of the counties included have some reasonable measure of comparability.

The median level of assessment at 31.14 is the best of the counties studied. To the taxpayer this number tells them that in an average property purchased anywhere in the county will be assessed at about 31.14 percent of market value. After annual equalization, the taxpayer can expect the median assessment to be 33.33%. This is a difficult concept to understand. Suffice to say the real estate market is dynamic. The median is calculated by dividing the sale price of a property that sold last year into the assessment from the year before the year of sale. The target level of 33.33 is achieved in the current year.

The COD measures the deviation of the individual sales from the actual median. In our case we are again the top rated county in our group. The lower the COD the more clustered the assessment are around the point of central tendency, the median. To the average taxpayer this means that even if they are not at the statistical median, they have the greatest potential of all the county's listed to have an assessment that is within 11.67% (31.14 +/- 3.63) of the median. The higher the COD the greater the potential for an individual assessment that is very high or very low compared to other similar properties.

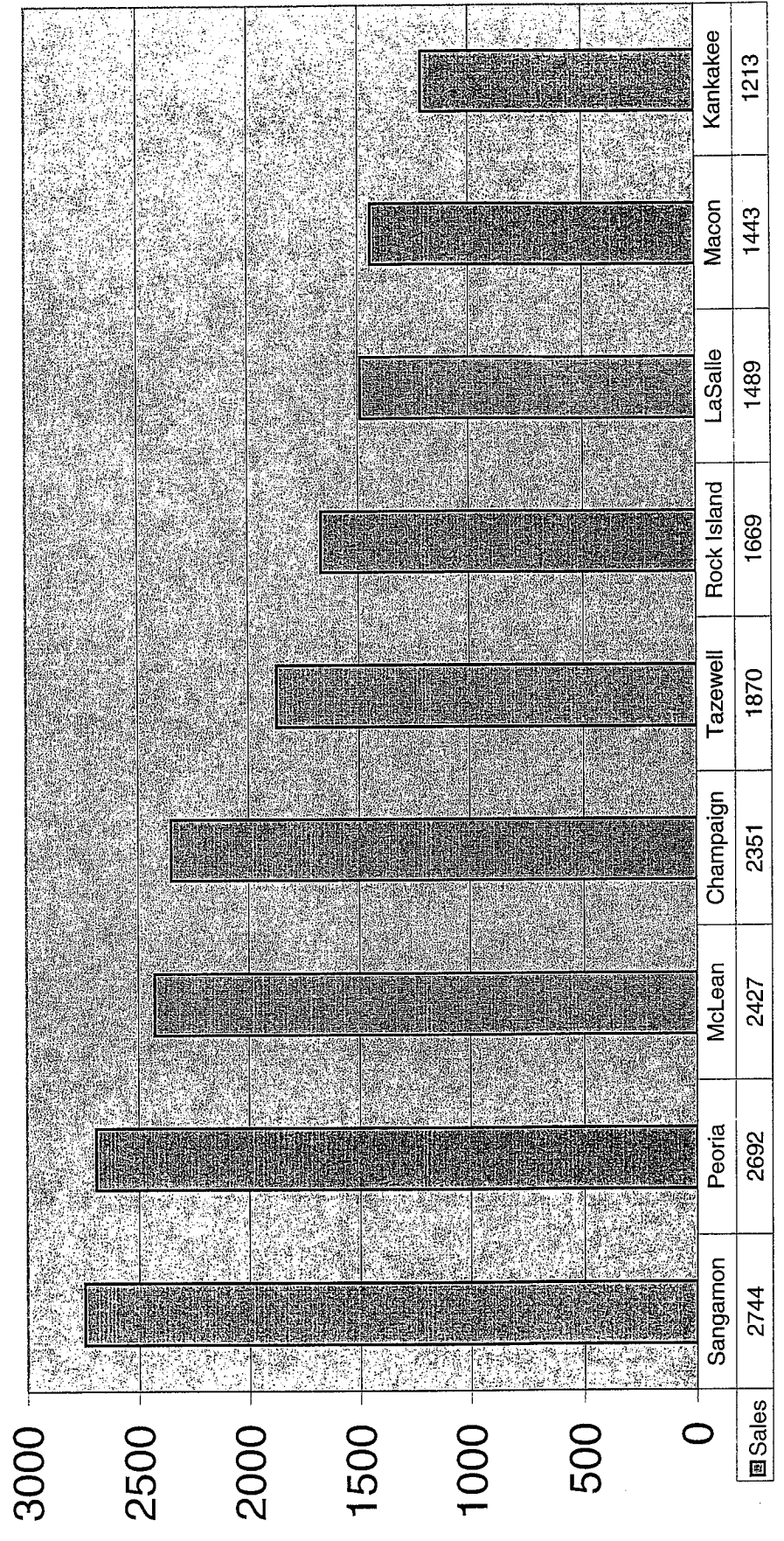
To sum up, our assessments are statistically of very high quality. Since the majority of our assessments are very close to the statutory median, and the COD is low, the taxpayer does not have to be concerned that they are not paying their fair share, or that they are paying more than their fair share. The average taxpayer McLean County can have a high degree of confidence that they are being treated fairly.

When I arrived in 1998 our median was 30.28 with a COD of 17.21. These numbers were exceptional and a credit to those that came before me. I like to think that in McLean County we are always looking to improve, even when we are already doing well. The 47% improvement in our COD is a tremendous accomplishment. The 3% improvement in our median directly relates to the decline in our median annual multiplier, which has dropped from 3.38% in 1998 to 2.71% in 2006. A higher median yields a lower multiplier. A lower COD indicates assessment uniformity. Taken together we can honestly say we are doing good, and we are doing it well.

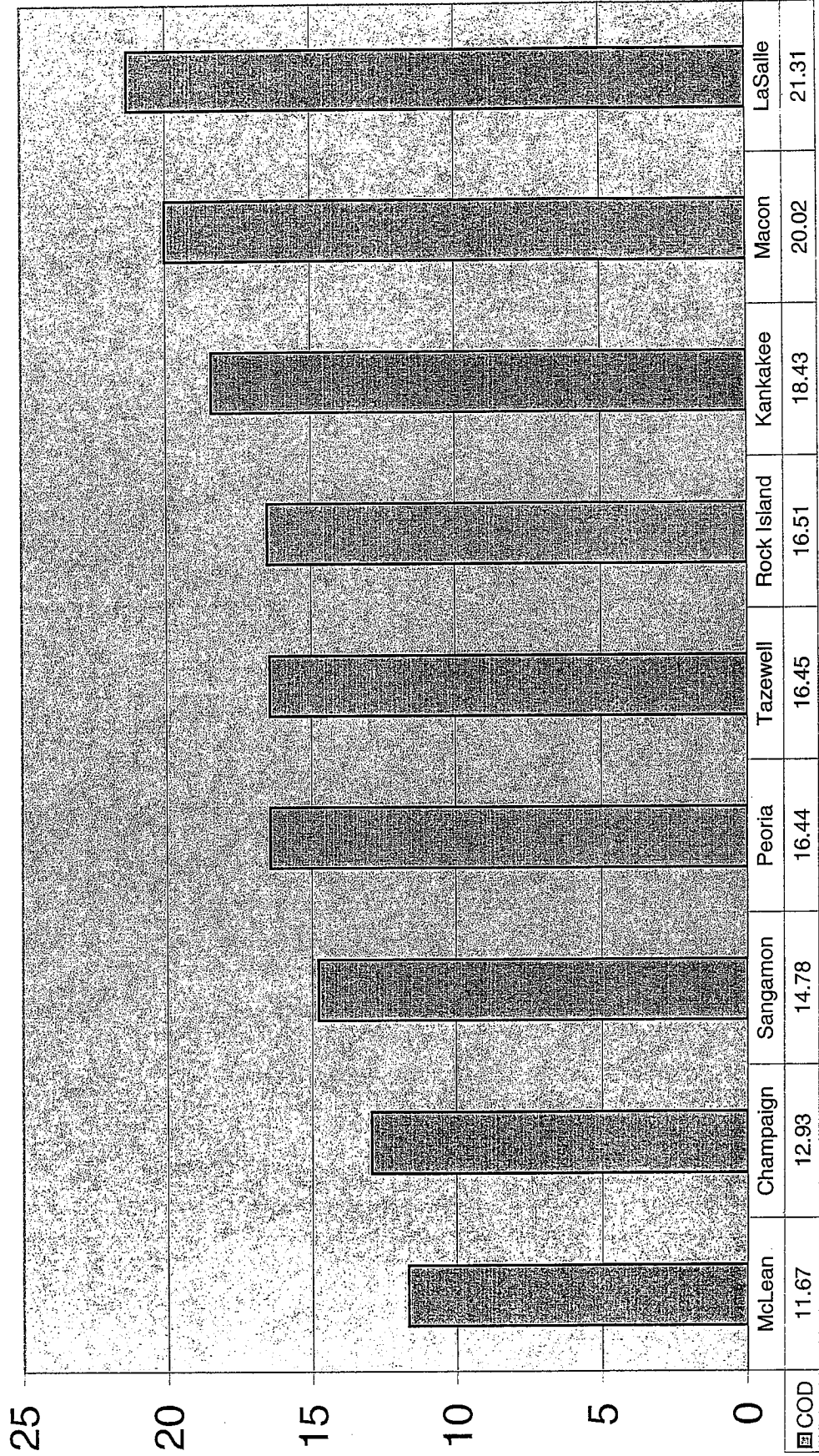
Congratulations to everyone involved in the tax assessment process, assessors, Board of Review, and staff. I wish to thank all of them for a group effort that makes McLean County the leader in fair and equitable assessment.

RTK

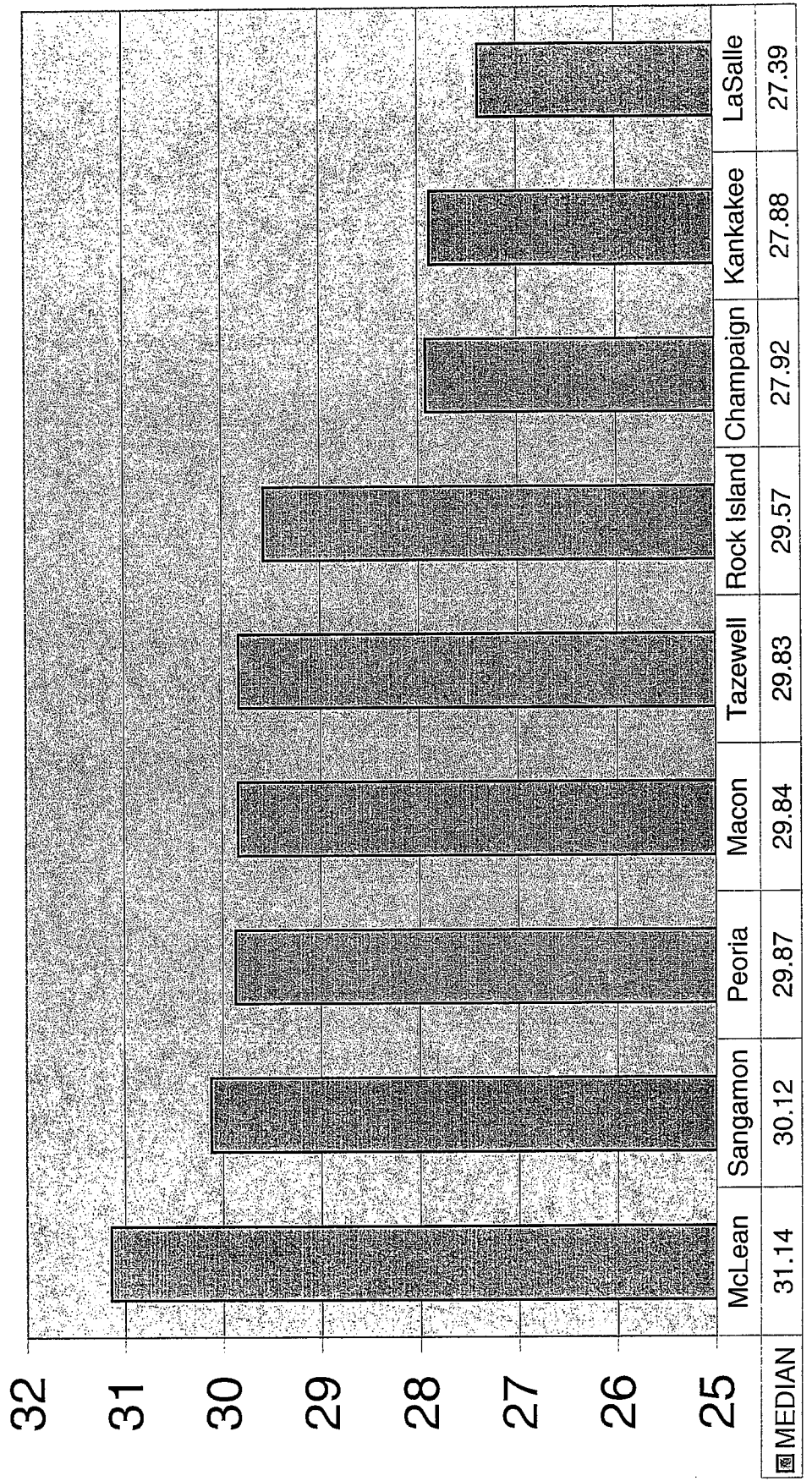
Tax Year 2005
of sales for comparable County's
Sales limited to ILDOR "Good Sales"



**Tax Year 2005
Coefficient of Dispersion (COD) for comparable County's
Target < 15.00**



Tax Year 2005
Median Level of Assessment for comparable County's
Target = 33.33



RESOLUTION NO. _____

RESOLUTION evidencing the intention of The County of McLean, Illinois, to issue Single Family Mortgage Revenue Bonds and related matters.

WHEREAS, the McLean, Illinois (the "Issuer") is a political subdivision duly and validly existing under the Constitution and the laws of the State of Illinois; and

WHEREAS, the availability of decent, safe and sanitary housing that most people can afford is essential to retain and increase industrial and commercial activities and relieve conditions of unemployment in The County of McLean, Illinois; and

WHEREAS, the shortage of decent, safe and sanitary housing that most people can afford is not transitory and self-curing; the cost of financing such housing is a major and substantial factor affecting the supply and cost of decent, safe and sanitary housing built by private enterprise; and the revenue bonds provided for in this resolution will substantially lower the cost of such financing; and

WHEREAS, pursuant to the Constitution and the laws of the State of Illinois, and particularly the Municipal Housing Finance Law, 65 *Illinois Compiled Statutes 2006*, 5/11-74.5-1 *et seq.*, as supplemented and amended (the "Act"), the County Board of the Issuer has the power to issue its revenue bonds to aid in financing the cost of mortgage loans for one to four family residences in The County of McLean, Illinois; and

WHEREAS, it is now considered to be necessary and desirable and in the public interest of the residents of The County of McLean, Illinois, for such revenue bonds to be issued in an amount not to exceed \$500,000,000 in each of the next three (3) years, for the purpose of financing mortgage loans to low and moderate income persons for one to four family residences in The County of McLean, Illinois; and

WHEREAS, pursuant to the Constitution and the laws of the State of Illinois, and particularly Section 10 of Article VII of the 1970 Constitution of the State of Illinois and 5 *Illinois Compiled Statutes 2006*, 220/1 *et seq.*, as supplemented and amended (the "Intergovernmental Cooperation Act"), public agencies may exercise and enjoy with any other public agency in the State of Illinois any power, privilege or authority which may be exercised by such public agency individually, and pursuant to the Act, one or more public agencies (whether or not any of them are home rule units) may join together or cooperate with one another in the exercise, either jointly or otherwise, of any one or more of the powers conferred by the Act or other enabling acts or powers pursuant to a written agreement, and, accordingly, the Issuer has previously entered into an Intergovernmental Cooperation Agreement (the "Cooperation Agreement") dated as of April 1, 2005, by and among the Issuer and certain other units of local government named therein (the "Units"), as from time to time supplemented and amended, to provide for the joint issuance of such revenue bonds to aid in providing an adequate supply of residential housing in such Units (the "Program");

NOW, THEREFORE, Be It Resolved by the County Board of The County of McLean, Illinois, as follows:

SECTION 1. That, in order to provide decent, safe and sanitary housing that persons of low and moderate income in The County of McLean, Illinois, can afford, with the resulting public benefits expected to flow therefrom, it is deemed necessary and desirable for revenue bonds in an aggregate principal amount not to exceed \$500,000,000 to be issued in each of the next three (3) years (the "*Bonds*"), for the purpose of financing mortgage loans to persons of low and moderate income for one to four family residences located in The County of McLean, Illinois.

SECTION 2. That the form, terms and provisions of the Cooperation Agreement be, and they are hereby in all respects affirmed.

SECTION 3. That the Issuer is hereby authorized to apply for a volume cap allocation for calendar years 2008, 2009 and 2010 for the issuance of the Bonds, which volume cap, if granted, will be allocated to the issuance of the Bonds upon the written direction of the County Board Chairperson of the Issuer who is hereby authorized to execute any such written direction.

SECTION 4. That the Issuer hereby agrees to work with Stern Brothers & Co. to underwrite the Bonds and with Chapman and Cutler LLP, as Bond Counsel, in connection with the issuance of the Bonds during calendar years 2008, 2009 and 2010.

SECTION 5. That the County Board Chairperson, the County Clerk and all other proper officers, officials, agents and employees of the Issuer are hereby authorized, empowered and directed to do all such acts and things and to execute all such documents and certificates as may be necessary to further the purposes and intent of this resolution, including without limitation to obtain an allocation of unified volume cap.

SECTION 6. That the provisions of this resolution are hereby declared to be separable, and if any section, phrase or provision of this resolution shall for any reason be declared to be invalid, such declaration shall not affect the remainder of the sections, phrases and provisions of this resolution.

SECTION 7. That all ordinances, resolutions or orders, or parts thereof, in conflict herewith are, to the extent of such conflict, hereby superseded; and that this resolution shall be in full force and effect upon its adoption and approval.

Presented, passed, approved and recorded this ____ day of _____, 2007.

Chairperson _____

[SEAL]

ATTEST:

County Clerk

Ayes:

Nays:

Absent or Not Voting:

SternBrothers&Co.

Investment Banking Since 1917

220 West Huron Street
Suite 500 East
Chicago, Illinois 60610
Tel: 312.664.5656
Fax: 312.664.5650

July 18, 2007

Mr. John Zuenik
Administrator
County of McLean
115 East Washington Street
Room 401
Bloomington, Illinois 61701

Re: Assist First-Time Homebuyer Down Payment Assistance Program

Dear John:

The Assist program is continuing to do well in McLean County. Over the past year Assist has helped 394 families purchase homes in the County totaling more than \$44 million. A summary of the originations and maps plotting the loans are enclosed. The average loan size is more than \$111,000.

An updated list of participating lenders and a program outline are also enclosed.

Finally, I have included an Inducement Resolution to request volume cap to supplement the Assist program going forward. Please schedule the resolution for passage at the next board meeting that is convenient for you. Send me two (2) certified copies of the resolution once it has been acted upon.

Thanks for your continued support of Assist, John, and we look forward to working with you and the County in the year to come.

Best Regards,



David S. Rasch
Managing Director

attachments

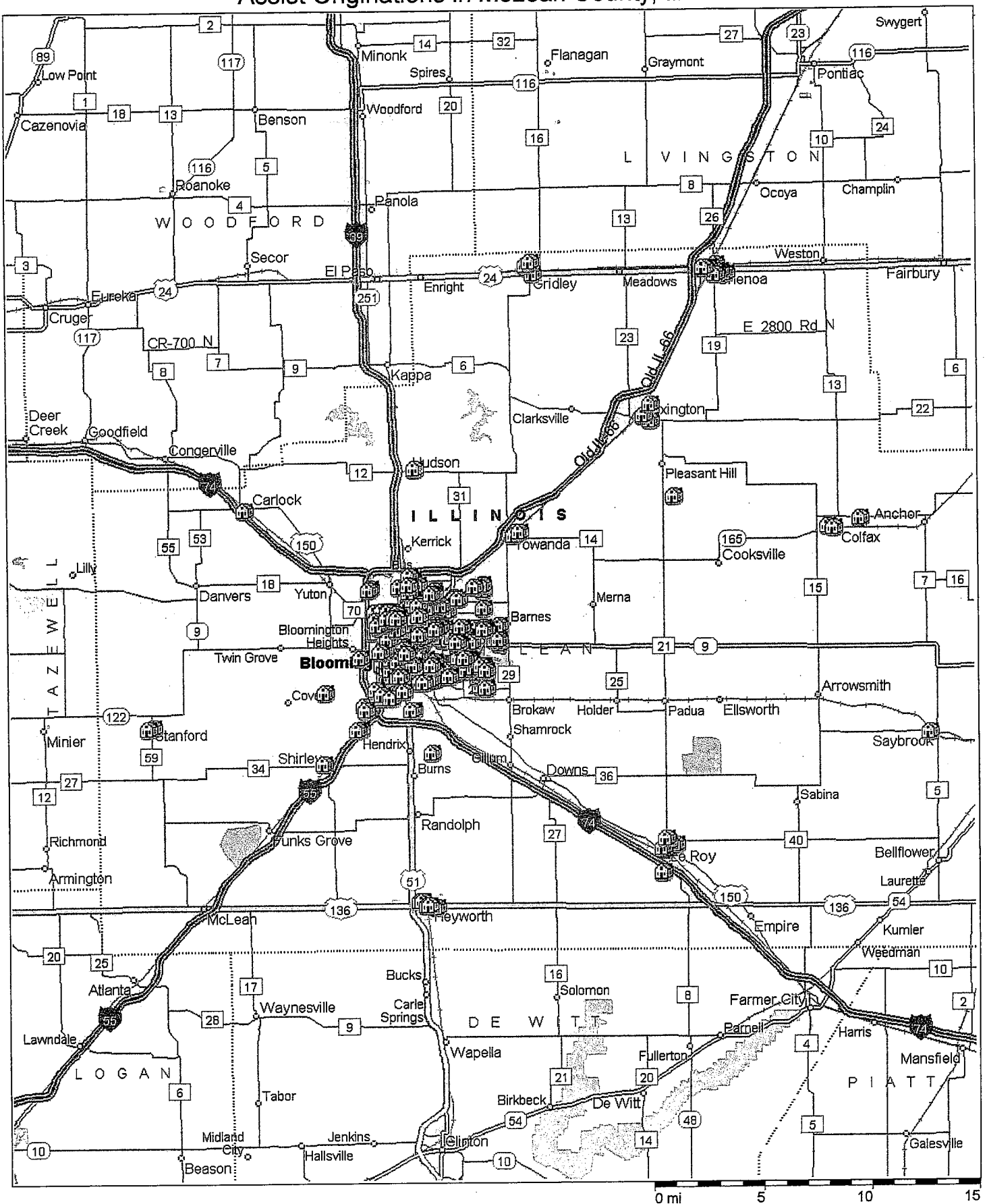
SternBrothers&Co.

Investment Banking Since 1917

Assist Participating Communities

Village of Arlington Heights	Village of Oak Park
City of Aurora	Village of Palatine
Village of Bartonville	Village of Park Forest
City of Belleville	City of Pekin
City of Belvidere	City of Peoria
Village of Bellwood	Village of Peoria Heights
Village of Bridgeview	City of Peru
City of Burbank	City of Princeton
City of Champaign	Village of Robbins
City of Charleston	City of Rochelle
City of Crest Hill	City of Rockford
City of Collinsville	Village of Rockton
Village of Creve Coeur	Village of Romeoville
City of Danville	Village of Round Lake Beach
City of Decatur	Village of Schaumburg
City of DeKalb	Village of Shorewood
Village of Dolton	City of South Beloit
City of East Moline	City of Springfield
City of East Peoria	Village of Tinley Park
City of Edwardsville	City of Urbana
City of Elgin	City of Washington
Village of Evergreen Park	City of Wood River
City of Freeport	Village of Yorkville
Village of Godfrey	
City of Harvey	
City of Joliet	County of Champaign
Village of Justice	County of Coles
City of LaSalle	County of Cook
City of Lockport	County of DeKalb
City of Loves Park	County of Fulton
Village of Machesney Park	County of Kankakee
Village of Marquette Heights	County of Lake
City of Mattoon	County of Macon
Village of Mendota	County of Madison
Village of Minooka	County of McLean
Village of Montgomery	County of Peoria
City of Naperville	County of Rock Island
Village of North Pekin	County of St. Clair
	County of Tazewell
	County of Winnebago

Assist Originations in McLean County, Illinois



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MCLEAN COUNTY, ILLINOIS
Collateralized Single Family Mortgage Revenue Bonds

Assist First-Time Home Buyer Down Payment Assistance Program Loan Origination

	ADDRESS	CITY	STATE	ZIP	LOAN AMOUNT
1	. 2802 E WASHINGTON STREET	BLOOMINGTON	IL	61704	\$141,694.00
2	. 1318 MT VERNON DRIVE	BLOOMINGTON	IL	61704	\$106,016.00
3	. 1102 N CLINTON BOULEVARD	BLOOMINGTON	IL	61701	\$169,992.00
4	. 909 E EMERSON STREET	BLOOMINGTON	IL	61701	\$89,698.00
5	. 2601 BAINBRIDGE LANE	BLOOMINGTON	IL	61704	\$152,506.00
6	. 1505 W MARKET STREET	BLOOMINGTON	IL	61701	\$95,150.00
7	. 407 W LOCUST STREET	BLOOMINGTON	IL	61701	\$70,887.00
8	. 1802 MCKAY DRIVE	BLOOMINGTON	IL	61701	\$147,581.00
9	. 1001 S HINSHAW STREET	BLOOMINGTON	IL	61701	\$67,091.00
10	. 305 S GRIDLEY STREET	BLOOMINGTON	IL	61701	\$74,100.00
11	. 3901 SHASTA	BLOOMINGTON	IL	61704	\$119,200.00
12	. 1315 W WALNUT STREET	BLOOMINGTON	IL	61701	\$64,401.00
13	. 3515 CORNELIUS DRIVE #206	BLOOMINGTON	IL	61704	\$82,215.00
14	. 117 WELDON STREET	BLOOMINGTON	IL	61701	\$99,114.00
15	. 1418 RIDGEPORT AVENUE	BLOOMINGTON	IL	61704	\$120,843.00
16	. 406 N ROBINSON STREET	BLOOMINGTON	IL	61701	\$136,568.00
17	. 1522 W LOCUST STREET	BLOOMINGTON	IL	61701	\$107,670.00
18	. 19229 US HIGHWAY 50	BLOOMINGTON	IL	61704	\$100,924.00
19	. 1712 N COTTAGE AVENUE	BLOOMINGTON	IL	61701	\$110,750.00
20	. 1022 E WASHINGTON STREET	BLOOMINGTON	IL	61701	\$114,476.00
21	. 3002 WINCHESTER DRIVE	BLOOMINGTON	IL	61704	\$138,050.00
22	. 17 ETHELL PARKWAY	BLOOMINGTON	IL	61701	\$126,164.00
23	. 1305 W GROVE STREET	BLOOMINGTON	IL	61701	\$112,969.00
24	. 1004 N WESTERN AVENUE	BLOOMINGTON	IL	61701	\$82,264.00
25	. 1705 S BUNN STREET	BLOOMINGTON	IL	61701	\$123,089.00
26	. 3414 MCNIFF DRIVE	BLOOMINGTON	IL	61704	\$141,007.00
27	. 3509 WILDER DRIVE	BLOOMINGTON	IL	61704	\$140,983.00
28	. 303 E WOOD STREET	BLOOMINGTON	IL	61701	\$59,123.00
29	. 302 S STATE STREET	BLOOMINGTON	IL	61701	\$112,157.00
30	. 1424 RIDGEPORT AVENUE	BLOOMINGTON	IL	61704	\$121,191.00
31	. 1029 MCGREGOR	BLOOMINGTON	IL	61701	\$110,628.00
32	. 1305 N WESTERN AVENUE	BLOOMINGTON	IL	61701	\$94,900.00
33	. 1305 BANCROFT DRIVE	BLOOMINGTON	IL	61704	\$115,150.00
34	. 1716 GLENBRIFDGE DRIVE	BLOOMINGTON	IL	61704	\$155,700.00
35	. 1104 LOCKENVITZ LANE #3	BLOOMINGTON	IL	61704	\$120,280.00
36	. 708 W GRAHAM STREET	BLOOMINGTON	IL	61701	\$61,650.00
37	. 15 HAYLOFT ROAD	BLOOMINGTON	IL	61704	\$162,898.00
38	. 810 E TAYLOR STREET	BLOOMINGTON	IL	61701	\$82,215.00
39	. 1311 PINEHURST DRIVE	BLOOMINGTON	IL	61704	\$112,969.00
40	. 202 LELAND STREET	BLOOMINGTON	IL	61701	\$96,636.00
41	. 819 E MONROE STREET	BLOOMINGTON	IL	61701	\$87,220.00
42	. 1204 RUTLEDGE ROAD	BLOOMINGTON	IL	61704	\$102,087.00
43	. 1837 LAFAYETTE STREET	BLOOMINGTON	IL	61701	\$118,937.00
44	. 419 WILLARD AVENUE	BLOOMINGTON	IL	61701	\$136,668.00
45	. 3515 WEGENG DRIVE	BLOOMINGTON	IL	61704	\$121,800.00
46	. 1410 FELL AVENUE	BLOOMINGTON	IL	61701	\$118,937.00
47	. 405 W GRAHAM STREET	BLOOMINGTON	IL	61701	\$86,229.00
48	. 824 E DOUGLAS STREET	BLOOMINGTON	IL	61701	\$96,140.00
49	. 1213 S MADISON STREET	BLOOMINGTON	IL	61701	\$63,386.00
50	. 3206 STONEBRIGDE DRIVE	BLOOMINGTON	IL	61704	\$201,150.00

MCLEAN COUNTY, ILLINOIS
Collateralized Single Family Mortgage Revenue Bonds

Assist First-Time Home Buyer Down Payment Assistance Program Loan Origination

	ADDRESS	CITY	STATE	ZIP	LOAN AMOUNT
51	. 1210 S OAK STREET	BLOOMINGTON	IL	61701	\$111,548.00
52	. 405 S WESTERN AVENUE	BLOOMINGTON	IL	61701	\$77,834.00
53	. 16 FELTON PLACE	BLOOMINGTON	IL	61701	\$88,400.00
54	. 2705 STRATMOOR DRIVE	BLOOMINGTON	IL	61704	\$183,330.00
55	. 1212 E OAKLAND AVENUE	BLOOMINGTON	IL	61701	\$93,605.00
56	. 603 DELMAR LANE	BLOOMINGTON	IL	61701	\$138,952.00
57	. 509 W GRAHAM STREET	BLOOMINGTON	IL	61701	\$80,400.00
58	. 1232 DOGWOOD LANE	BLOOMINGTON	IL	61704	\$80,000.00
59	. 404 N ROBINSON STREET	BLOOMINGTON	IL	61701	\$90,381.00
60	. 70 VERMONT AVENUE	BLOOMINGTON	IL	61701	\$114,207.00
61	. 810 E WALNUT STREET	BLOOMINGTON	IL	61701	\$86,640.00
62	. 612 W OAKLAND AVENUE	BLOOMINGTON	IL	61701	\$94,059.00
63	. 2709 BINGHAMTON LANE	BLOOMINGTON	IL	61704	\$148,849.00
64	. 304 E BAKER STREET	BLOOMINGTON	IL	61701	\$70,339.00
65	. 1304 EASTHOLME STREET	BLOOMINGTON	IL	61701	\$95,546.00
66	. 120 WELDON STREET	BLOOMINGTON	IL	61701	\$66,076.00
67	. 20 FELZER COURT #4	BLOOMINGTON	IL	61704	\$102,058.00
68	. 101 STATE STREET	BLOOMINGTON	IL	61701	\$108,402.00
69	. 1818 E LAFAYETTE STREET	BLOOMINGTON	IL	61701	\$75,400.00
70	. 1304 GLENWOOD ROAD	BLOOMINGTON	IL	61704	\$111,700.00
71	. 910 BURCHWOOD AVENUE	BLOOMINGTON	IL	61701	\$127,200.00
72	. 614 W OAKLAND AVENUE	BLOOMINGTON	IL	61701	\$100,477.00
73	. 121 BAYBERRY COURT	BLOOMINGTON	IL	61704	\$135,730.00
74	. 501 E JACKSON STREET	BLOOMINGTON	IL	61701	\$77,700.00
75	. 1204 EASTHOLME AVENUE	BLOOMINGTON	IL	61701	\$118,900.00
76	. 3 ROSS DRIVE #7	BLOOMINGTON	IL	61704	\$78,000.00
77	. 1802 VLADMIR DRIVE	BLOOMINGTON	IL	61704	\$140,019.00
78	. 1831 E LINCOLN STREET	BLOOMINGTON	IL	61701	\$92,176.00
79	. 1209 E OAKLAND AVENUE	BLOOMINGTON	IL	61701	\$75,313.00
80	. 3007 GERANIUM DRIVE	BLOOMINGTON	IL	61704	\$131,147.00
81	. 1528 W LOCUST STREET	BLOOMINGTON	IL	61701	\$63,945.00
82	. 1005 ELDER STREET	BLOOMINGTON	IL	61701	\$126,217.00
83	. 1001 N MADISON STREET	BLOOMINGTON	IL	61701	\$64,226.00
84	. 12 CEDAR COURT	BLOOMINGTON	IL	61701	\$150,160.00
85	. 1 ANDY COURT #6	BLOOMINGTON	IL	61704	\$100,992.00
86	. 4 BERENZ PLACE	BLOOMINGTON	IL	61701	\$114,200.00
87	. 719 W FRONT STREET	BLOOMINGTON	IL	61701	\$90,000.00
88	. 11 CARRAWAY COURT	BLOOMINGTON	IL	61704	\$112,300.00
89	. 206 WOODLAND AVENUE	BLOOMINGTON	IL	61701	\$136,950.00
90	. 44 VENTNOR AVENUE	BLOOMINGTON	IL	61701	\$144,942.00
91	. 1319 BEVERLY LANE	BLOOMINGTON	IL	61701	\$120,800.00
92	. 42 VENTNOR AVENUE	BLOOMINGTON	IL	61701	\$149,900.00
93	. 906 N MADISON STREET	BLOOMINGTON	IL	61701	\$94,600.00
94	. 413 S ROBINSON STREET	BLOOMINGTON	IL	61701	\$97,650.00
95	. 29 FETZER COURT #2	BLOOMINGTON	IL	61704	\$90,000.00
96	. 15 CARRAWAY COURT	BLOOMINGTON	IL	61704	\$87,360.00
97	. 2504 TIMBER VIEW DRIVE	BLOOMINGTON	IL	61701	\$134,100.00
98	. 7 HOLDER WAY	BLOOMINGTON	IL	61704	\$150,375.00
99	. 1405 S MASON STREET	BLOOMINGTON	IL	61701	\$81,428.00
100	. 1112 OAK STREET	BLOOMINGTON	IL	61701	\$64,250.00

MCLEAN COUNTY, ILLINOIS
Collateralized Single Family Mortgage Revenue Bonds

Assist First-Time Home Buyer Down Payment Assistance Program Loan Origination

ADDRESS	CITY	STATE	ZIP	LOAN AMOUNT
101 . 610 W FRONT STREET	BLOOMINGTON	IL	61701	\$82,500.00
102 . 1904 COTTAGE AVENUE	BLOOMINGTON	IL	61701	\$98,100.00
103 . 5 MINKS COURT	BLOOMINGTON	IL	61704	\$207,550.00
104 . 1009 LOW STREET	BLOOMINGTON	IL	61701	\$101,600.00
105 . 714 FREMONT STREET	BLOOMINGTON	IL	61701	\$120,937.00
106 . 3014 RIDGE CREST DRIVE	BLOOMINGTON	IL	61704	\$175,392.00
107 . 612 E MULBERRY #3	BLOOMINGTON	IL	61701	\$92,162.00
108 . 23 GENEVA COURT	BLOOMINGTON	IL	61704	\$105,560.00
109 . 54 VERMONT AVENUE	BLOOMINGTON	IL	61701	\$125,950.00
110 . 1401 W LOCUST STREET	BLOOMINGTON	IL	61701	\$98,200.00
111 . 806 OLD FARM ROAD	BLOOMINGTON	IL	61704	\$179,000.00
112 . 918 N OAK STREET	BLOOMINGTON	IL	61701	\$75,130.00
113 . 2809 DUTCHESS DRIVE	BLOOMINGTON	IL	61704	\$136,000.00
114 . 213 ROWE DRIVE	BLOOMINGTON	IL	61701	\$112,299.00
115 . 404 S MCLEAN STREET	BLOOMINGTON	IL	61701	\$79,220.00
116 . 437 STANDISH DRIVE	BLOOMINGTON	IL	61704	\$125,910.00
117 . 3916 SHASTA DRIVE	BLOOMINGTON	IL	61704	\$133,119.00
118 . 1604 ARROWHEAD DRIVE	BLOOMINGTON	IL	61704	\$116,000.00
119 . 502 CHESHIRE DRIVE #A	BLOOMINGTON	IL	61704	\$140,165.00
120 . 7 WILLEDROB ROAD #3A	BLOOMINGTON	IL	61701	\$60,140.00
121 . 707 E MILLER	BLOOMINGTON	IL	61701	\$86,800.00
122 . 5 LAKEVIEW POINT	BLOOMINGTON	IL	61701	\$145,906.00
123 . 1314 S OAK STREET	BLOOMINGTON	IL	61704	\$121,292.00
124 . 3508 WILDER DRIVE	BLOOMINGTON	IL	61704	\$153,265.00
125 . 433 PRISCILLA LANE	BLOOMINGTON	IL	61704	\$129,108.00
126 . 1009 WARTBURG DRIVE	BLOOMINGTON	IL	61704	\$152,656.00
127 . 1312 DOGWOOD LANE	BLOOMINGTON	IL	61704	\$99,765.00
128 . 907 WARTBURG DRIVE	BLOOMINGTON	IL	61704	\$140,300.00
129 . 407 N MCLEAN STREET	BLOOMINGTON	IL	61701	\$73,255.00
130 . 109 URBAN STREET	BLOOMINGTON	IL	61704	\$46,500.00
131 . 508 E JACKSON STREET	BLOOMINGTON	IL	61701	\$86,400.00
132 . 1040 EKSTAM DRIVE #205	BLOOMINGTON	IL	61704	\$82,400.00
133 . 15 READING ROAD	BLOOMINGTON	IL	61701	\$120,600.00
134 . 401 CHESHIRE DRIVE	BLOOMINGTON	IL	61704	\$136,650.00
135 . 12 HARRISON COURT	BLOOMINGTON	IL	61704	\$131,920.00
136 . 2706 CLEARWATER AVENUE	BLOOMINGTON	IL	61704	\$142,700.00
137 . 819 E JEFFERSON STREET	BLOOMINGTON	IL	61701	\$93,100.00
138 . 15 RUTHERFORD COURT	BLOOMINGTON	IL	61704	\$153,250.00
139 . 203 W KELSEY STREET	BLOOMINGTON	IL	61701	\$118,900.00
140 . 3017 ROBERT STREET	BLOOMINGTON	IL	61704	\$81,274.00
141 . 1322 DIANE DRIVE	BLOOMINGTON	IL	61704	\$149,651.00
142 . 905 WARTBURG DRIVE	BLOOMINGTON	IL	61704	\$156,208.00
143 . 1302 S LOW STREET	BLOOMINGTON	IL	61711	\$123,880.00
144 . 2 GENEVA COURT	BLOOMINGTON	IL	61704	\$113,933.00
145 . 2104 PACIFIC AVENUE	BLOOMINGTON	IL	61701	\$135,553.00
146 . 11 RYAN DRIVE	BLOOMINGTON	IL	61701	\$97,034.00
147 . 204 MEADOWBROOK DRIVE	BLOOMINGTON	IL	61701	\$115,200.00
148 . 9 RISER AVENUE	BLOOMINGTON	IL	61701	\$129,349.00
149 . 1820 VLADIMIR DRIVE	BLOOMINGTON	IL	61704	\$140,200.00
150 . 13217 N 900 EAST ROAD	BLOOMINGTON	IL	61704	\$115,600.00

MCLEAN COUNTY, ILLINOIS
Collateralized Single Family Mortgage Revenue Bonds

Assist First-Time Home Buyer Down Payment Assistance Program Loan Origination

ADDRESS	CITY	STATE	ZIP	LOAN AMOUNT
151 . 305 N EVANS STREET	BLOOMINGTON	IL	61701	\$68,075.00
152 . 1107 BROADMOOR DRIVE	BLOOMINGTON	IL	61704	\$149,574.00
153 . 1106 WOODBURY PLACE	BLOOMINGTON	IL	61701	\$116,760.00
154 . 1211 N WESTERN AVENUE	BLOOMINGTON	IL	61701	\$62,000.00
155 . 603 S ROOSEVELT STREET	BLOOMINGTON	IL	61701	\$85,500.00
156 . 606 BRADLEY DRIVE	BLOOMINGTON	IL	61701	\$120,280.00
157 . 1112 WOODBURY PLACE	BLOOMINGTON	IL	61701	\$125,450.00
158 . 1504 S CENTER STREET	BLOOMINGTON	IL	61701	\$106,700.00
159 . 1305 N LINDEN STREET	BLOOMINGTON	IL	61701	\$99,500.00
160 . 1320 BEVERLT LANE	BLOOMINGTON	IL	61701	\$85,000.00
161 . 1508 W LOCUST STREET	BLOOMINGTON	IL	61701	\$69,500.00
162 . 1309 WINDAM HILL ROAD	BLOOMINGTON	IL	61704	\$140,650.00
163 . 1507 N WESTERN AVENUE	BLOOMINGTON	IL	61701	\$109,447.00
164 . 2409 RAINBOW AVENUE	BLOOMINGTON	IL	61704	\$125,230.00
165 . 1608 W LOCUST STREET	BLOOMINGTON	IL	61701	\$85,209.00
166 . 1104 S LEE STREET	BLOOMINGTON	IL	61701	\$91,451.00
167 . 6 PAUL COURT	BLOOMINGTON	IL	61701	\$130,851.00
168 . 408 SEMINARY AVENUE	BLOOMINGTON	IL	61701	\$113,981.00
169 . 406 CATHERINE STREET	BLOOMINGTON	IL	61701	\$50,039.00
170 . 110 GINGER CREEK COURT	BLOOMINGTON	IL	61704	\$133,119.00
171 . 23 BOARDWALK CIRCLE	BLOOMINGTON	IL	61701	\$131,288.00
172 . 203 MAGNOLIA DRIVE	BLOOMINGTON	IL	61701	\$113,832.00
173 . 1110 N HINSHAW AVENUE	BLOOMINGTON	IL	61701	\$123,931.00
174 . 904 N LEE STREET	BLOOMINGTON	IL	61701	\$97,750.00
175 . 1320 N LINDEN STREET	BLOOMINGTON	IL	61701	\$100,751.00
176 . 31 FELTZER COURT #3	BLOOMINGTON	IL	61704	\$93,200.00
177 . 2723 GILL STREET	BLOOMINGTON	IL	61704	\$141,575.00
178 . 1101 WANDA WAY	BLOOMINGTON	IL	61704	\$130,800.00
179 . 21 FELTZER COURT #4	BLOOMINGTON	IL	61704	\$93,500.00
180 . 7 MARVIN GARDENS	BLOOMINGTON	IL	61701	\$163,500.00
181 . 1306 EASTPORT DRIVE	BLOOMINGTON	IL	61704	\$158,110.00
182 . 803 S MORRIS AVENUE	BLOOMINGTON	IL	61701	\$88,500.00
183 . 1314 S MADISON STREET	BLOOMINGTON	IL	61701	\$85,100.00
184 . 2009 TRACY DRIVE #4	BLOOMINGTON	IL	61704	\$66,220.00
185 . 2501 E WASHINGTON STREET #48	BLOOMINGTON	IL	61704	\$95,500.00
186 . 1002 N ROOSEVELT AVENUE	BLOOMINGTON	IL	61701	\$75,800.00
187 . 604 W FRONT STREET	BLOOMINGTON	IL	61701	\$88,000.00
188 . 811 W MONROE STREET	BLOOMINGTON	IL	61701	\$49,000.00
189 . 10 WILLEDROB ROAD #1	BLOOMINGTON	IL	61701	\$69,850.00
190 . 1120 WANDA WAY	BLOOMINGTON	IL	61704	\$138,540.00
191 . 512 S EVANS	BLOOMINGTON	IL	61701	\$85,800.00
192 . 812 N MADISON STREET	BLOOMINGTON	IL	61701	\$116,977.00
193 . 10 WILLEDROB ROAD #25	BLOOMINGTON	IL	61701	\$67,000.00
194 . 111 CONLEY CIRCLE	BLOOMINGTON	IL	61701	\$124,000.00
195 . 615 MAPLE STREET	BLOOMINGTON	IL	61701	\$119,310.00
196 . 3112 EAGLE CREEK	BLOOMINGTON	IL	61704	\$179,450.00
197 . 22 CHATSFORD COURT	BLOOMINGTON	IL	61704	\$141,000.00
198 . 910 GERIKE WAY	BLOOMINGTON	IL	61704	\$172,660.00
199 . 2110 TODD DRIVE #6	BLOOMINGTON	IL	61704	\$77,503.00
200 . 1020 LAESCH #A	BLOOMINGTON	IL	61704	\$118,500.00

MCLEAN COUNTY, ILLINOIS
Collateralized Single Family Mortgage Revenue Bonds

Assist First-Time Home Buyer Down Payment Assistance Program Loan Origination

ADDRESS	CITY	STATE	ZIP	LOAN AMOUNT
201 . 1007 WARTBURG DRIVE	BLOOMINGTON	IL	61704	\$118,800.00
202 . 511 DOUGLAS STREET	BLOOMINGTON	IL	61704	\$112,157.00
203 . 408 S FLORENCE AVENUE	BLOOMINGTON	IL	61704	\$135,959.00
204 . 1212 S HINSHAW AVENUE	BLOOMINGTON	IL	61701	\$101,550.00
205 . 705 E BISSELL STREET	BLOOMINGTON	IL	61701	\$112,200.00
206 . 2711 BRUNSWICK DRIVE	BLOOMINGTON	IL	61704	\$156,852.00
207 . 2410 TIMBER VIEW DRIVE	BLOOMINGTON	IL	61701	\$156,150.00
208 . 2318 RAINBOW AVENUE #B	BLOOMINGTON	IL	61704	\$103,950.00
209 . 1 ANDY COURT #2	BLOOMINGTON	IL	61704	\$100,750.00
210 . 21 LONG COVE COURT	BLOOMINGTON	IL	61704	\$209,460.00
211 . 2807 GILL STREET	BLOOMINGTON	IL	61704	\$142,300.00
212 . 409 E MILL STREET	BLOOMINGTON	IL	61701	\$88,650.00
213 . 1216 COLONIAL DRIVE	BLOOMINGTON	IL	61701	\$140,000.00
214 . 1511 S BUNN STREET	BLOOMINGTON	IL	61701	\$111,650.00
215 . 27 SHIRE COURT	BLOOMINGTON	IL	61701	\$126,400.00
216 . 513 FLORENCE AVENUE	BLOOMINGTON	IL	61701	\$88,000.00
217 . 1017 E WASHINGTON STREET	BLOOMINGTON	IL	61701	\$108,800.00
218 . 603 N MASON STREET	BLOOMINGTON	IL	61701	\$85,260.00
219 . 615 S CLINTON STREET	BLOOMINGTON	IL	61701	\$92,176.00
220 . 1315 TOWANDA AVENUE	BLOOMINGTON	IL	61701	\$100,490.00
221 . 1311 KOCH STREET	BLOOMINGTON	IL	61701	\$69,141.00
222 . 20 FELZER COURT #2	BLOOMINGTON	IL	61704	\$109,975.00
223 . 103 W LEE STREET	CARLOCK	IL	61725	\$78,570.00
224 . 609 MORNINGSIDE DRIVE	CHENOA	IL	61726	\$127,687.00
225 . 424 GRANT STREET	CHENOA	IL	61726	\$71,263.00
226 . 317 W OWSLEY STREET	CHENOA	IL	61726	\$65,903.00
227 . 618 S DIVISION STREET	CHENOA	IL	61726	\$103,042.00
228 . 505 W OWSLEY STREET	CHENOA	IL	61726	\$56,839.00
229 . 509 E CEMETERY AVENUE	CHENOA	IL	61726	\$120,582.00
230 . 231 N 1ST AVENUE	CHENOA	IL	61726	\$79,779.00
231 . 206 W SOUTH STREET	COLFAX	IL	61728	\$89,827.00
232 . 104 W NORTH STREET	COLFAX	IL	61728	\$49,000.00
233 . 33125 E 2000 NORTH ROAD	COLFAX	IL	61728	\$110,000.00
234 . 203 W MAIN STREET	COLFAX	IL	61728	\$60,950.00
235 . 205 W LINCOLN STREET	COOKSVILLE	IL	61730	\$73,100.00
236 . 303 S LINCOLN STREET	DOWNS	IL	61736	\$106,156.00
237 . 101 N EAST STREET	ELLSWORTH	IL	61737	\$126,550.00
238 . 104 E FOURTH STREET	GRIDLEY	IL	61744	\$82,320.00
239 . 109 MARKET STREET	GRIDLEY	IL	61744	\$63,433.00
240 . 106 W 6TH STREET	GRIDLEY	IL	61744	\$74,830.00
241 . 707 N CENTER STREET	GRIDLEY	IL	61744	\$69,350.00
242 . 111 W 7TH STREET	GRIDLEY	IL	61744	\$85,000.00
243 . 507 CENTER STREET	GRIDLEY	IL	61744	\$64,950.00
244 . 403 E COLE STREET	HEYWORTH	IL	61745	\$79,291.00
245 . 201 S NEWELL STREET	HEYWORTH	IL	61745	\$79,500.00
246 . 306 E COLE STREET	HEYWORTH	IL	61745	\$55,000.00
247 . 304 W CLARKE STREET	HEYWORTH	IL	61745	\$89,200.00
248 . 411 W RANDOLPH STREET	HEYWORTH	IL	61745	\$85,209.00
249 . 805 HOLLIE DRIVE	HEYWORTH	IL	61745	\$115,300.00
250 . 307 N EAST STREET	HUDSON	IL	61748	\$119,928.00

MCLEAN COUNTY, ILLINOIS
Collateralized Single Family Mortgage Revenue Bonds

Assist First-Time Home Buyer Down Payment Assistance Program Loan Origination

ADDRESS	CITY	STATE	ZIP	LOAN AMOUNT
251 . 203 E WALNUT STREET	HUDSON	IL	61748	\$105,061.00
252 . 17698 TILDE ROAD	HUDSON	IL	61748	\$84,390.00
253 . 203 N EAST STREET	HUDSON	IL	61748	\$121,300.00
254 . 908 N WALNUT STREET	LEROY	IL	61752	\$115,963.00
255 . 102 W WASHINGTON STREET	LEROY	IL	61752	\$75,175.00
256 . 600 MEADOW LANE	LEROY	IL	61752	\$124,050.00
257 . 1 SUPREME COURT	LEROY	IL	61752	\$106,981.00
258 . 916 COUNTRY LANE	LEROY	IL	61752	\$126,500.00
259 . 404 N WEST STREET	LEROY	IL	61752	\$85,000.00
260 . 203 W WAYNE STREET	LEROY	IL	61752	\$98,400.00
261 . 609 W NORTH STREET	LEROY	IL	61752	\$94,500.00
262 . 129 HILTON DRIVE	LEXINGTON	IL	61753	\$123,855.00
263 . 406 N CENTER STREET	LEXINGTON	IL	61753	\$68,091.00
264 . 201 S EAST STREET	LEXINGTON	IL	61753	\$96,983.00
265 . 306 N CENTER STREET	LEXINGTON	IL	61753	\$61,753.00
266 . 26470 E 2100 NORTH ROAD	LEXINGTON	IL	61753	\$104,300.00
267 . 21 BRIARWOOD AVENUE	NORMAL	IL	61761	\$145,398.00
268 . 1607 W HOVEY AVENUE	NORMAL	IL	61761	\$110,127.00
269 . 21 BRIARWOOD AVENUE	NORMAL	IL	61761	\$145,398.00
270 . 412 BRADLEY LANE	NORMAL	IL	61761	\$120,379.00
271 . 1603 TOMPKINS DRIVE	NORMAL	IL	61761	\$139,035.00
272 . 24 NORWOOD DRIVE	NORMAL	IL	61761	\$97,627.00
273 . 1552 HUNT DRIVE #E	NORMAL	IL	61761	\$97,541.00
274 . 1713 KING DRIVE #B	NORMAL	IL	61761	\$87,290.00
275 . 1628 BELCLARE ROAD	NORMAL	IL	61761	\$176,001.00
276 . 1603 BELCLARE ROAD	NORMAL	IL	61761	\$151,600.00
277 . 1609 N SCHOOL STREET	NORMAL	IL	61761	\$133,119.00
278 . 1419 HULL STREET	NORMAL	IL	61761	\$120,277.00
279 . 1005 TEEGAN STREET	NORMAL	IL	61761	\$122,865.00
280 . 1308 SEARLE STREET	NORMAL	IL	61761	\$124,692.00
281 . 310 DAISY LANE	NORMAL	IL	61761	\$106,727.00
282 . 1433 DILLION DRIVE	NORMAL	IL	61761	\$98,123.00
283 . 509 MANCHESTER ROAD	NORMAL	IL	61761	\$119,515.00
284 . 705 CHESTER DRIVE	NORMAL	IL	61761	\$122,000.00
285 . 922 N FELL AVENUE	NORMAL	IL	61761	\$61,741.00
286 . 1110 WHITAKER STREET	NORMAL	IL	61761	\$114,000.00
287 . 1109 DRAYTON STREET	NORMAL	IL	61761	\$114,750.00
288 . 1003 SHELBOURE DRIVE	NORMAL	IL	61761	\$88,000.00
289 . 232 PARKTRAIL ROAD	NORMAL	IL	61761	\$123,385.00
290 . 18 DELAINE DRIVE	NORMAL	IL	61761	\$115,963.00
291 . 606 CULLOM STREET	NORMAL	IL	61761	\$77,292.00
292 . 1506 COURTLAND AVENUE	NORMAL	IL	61761	\$150,868.00
293 . 1312 OGELTHORPE AVENUE	NORMAL	IL	61761	\$131,138.00
294 . 3 NORWOOD DRIVE	NORMAL	IL	61761	\$112,990.00
295 . 1529 HENRY STREET	NORMAL	IL	61761	\$180,670.00
296 . 230 PARKTRAIL ROAD	NORMAL	IL	61761	\$117,600.00
297 . 2359 CORRIGAN WAY	NORMAL	IL	61761	\$220,300.00
298 . 111 E POPLAR STREET	NORMAL	IL	61761	\$111,550.00
299 . 604 S COTTAGE AVENUE	NORMAL	IL	61761	\$122,350.00
300 . 919 S FELL AVENUE	NORMAL	IL	61761	\$155,599.00

MCLEAN COUNTY, ILLINOIS
Collateralized Single Family Mortgage Revenue Bonds

Assist First-Time Home Buyer Down Payment Assistance Program Loan Origination

ADDRESS	CITY	STATE	ZIP	LOAN AMOUNT
301 . 304 JUDITH DRIVE	NORMAL	IL	61761	\$127,202.00
302 . 320 N TOWANDA AVENUE	NORMAL	IL	61761	\$105,966.00
303 . 903 N LINDEN #104	NORMAL	IL	61761	\$92,162.00
304 . 21 KINGSWOOD DRIVE	NORMAL	IL	61761	\$131,640.00
305 . 1708 JACOBSSSEN DRIVE	NORMAL	IL	61761	\$122,981.00
306 . 1214 OGELTHORPE AVENUE	NORMAL	IL	61761	\$142,861.00
307 . 17 UNIVERSITY COURT	NORMAL	IL	61761	\$120,537.00
308 . 128 CROSSING DRIVE	NORMAL	IL	61761	\$75,450.00
309 . 1812 MARINA DRIVE	NORMAL	IL	61761	\$209,400.00
310 . 102 E STEWART STREET	NORMAL	IL	61761	\$112,969.00
311 . 1109 DAVID DRIVE	NORMAL	IL	61761	\$102,200.00
312 . 208 S COOLIDGE STREET	NORMAL	IL	61761	\$88,270.00
313 . 1715 JACOBSSSEN DRIVE	NORMAL	IL	61761	\$110,850.00
314 . 26 ETHELL PARKWAY	NORMAL	IL	61761	\$127,500.00
315 . 1310 DALTON DRIVE	NORMAL	IL	61761	\$115,350.00
316 . 301 ROBERT DRIVE	NORMAL	IL	61761	\$129,360.00
317 . 123 CROSSING	NORMAL	IL	61761	\$91,175.00
318 . 903 N LINDEN STREET #120	NORMAL	IL	61761	\$88,100.00
319 . 1614 AURORA WAY	NORMAL	IL	61761	\$102,400.00
320 . 206 PARK TRAIL ROAD	NORMAL	IL	61761	\$96,400.00
321 . 1224 HENRY STREET	NORMAL	IL	61761	\$102,900.00
322 . 15 ROBINWOOD DRIVE	NORMAL	IL	61761	\$137,634.00
323 . 1304 HENRY STREET	NORMAL	IL	61761	\$133,400.00
324 . 1400 KINGSRIDGE DRIVE	NORMAL	IL	61761	\$125,130.00
325 . 410 WARREN AVENUE	NORMAL	IL	61761	\$119,300.00
326 . 201 HARTER LANE	NORMAL	IL	61761	\$127,000.00
327 . 126 CROSSING DRIVE	NORMAL	IL	61761	\$79,175.00
328 . 15 KINGSWOOD DRIVE	NORMAL	IL	61761	\$118,937.00
329 . 1108 GEORGE DRIVE	NORMAL	IL	61761	\$129,108.00
330 . 1117 PARLIAMENT ROAD	NORMAL	IL	61761	\$105,000.00
331 . 806 DRESSER STREET	NORMAL	IL	61761	\$220,145.00
332 . 806 RICHLAND AVENUE	NORMAL	IL	61761	\$102,100.00
333 . 1104 CHIPPEWA STREET	NORMAL	IL	61761	\$125,000.00
334 . 103 N ADELAIDE STREET	NORMAL	IL	61761	\$125,750.00
335 . 415 WARREN AVENUE	NORMAL	IL	61761	\$87,275.00
336 . 202 S OAK STREET	NORMAL	IL	61761	\$65,721.00
337 . 404 HIGHPOINT ROAD	NORMAL	IL	61761	\$119,414.00
338 . 903 BRYAN STREET	NORMAL	IL	61761	\$137,050.00
339 . 739 HALE STREET	NORMAL	IL	61761	\$96,515.00
340 . 1195 BLUE BILL WAY	NORMAL	IL	61761	\$158,000.00
341 . 240 PARKTRAIL ROAD	NORMAL	IL	61761	\$112,500.00
342 . 1172 HERON DRIVE	NORMAL	IL	61761	\$176,604.00
343 . 1160 HERON DRIVE	NORMAL	IL	61761	\$161,500.00
344 . 1160 N POINTE DRIVE	NORMAL	IL	61761	\$212,400.00
345 . 1406 WHITEFIELD STREET	NORMAL	IL	61761	\$125,300.00
346 . 705 N LINDEN STREET	NORMAL	IL	61761	\$115,500.00
347 . 1809 JACOBSSSEN DRIVE	NORMAL	IL	61761	\$143,777.00
348 . 202 CHURCHILL ROAD	NORMAL	IL	61761	\$96,136.00
349 . 901 RUSTON AVENUE	NORMAL	IL	61761	\$141,592.00
350 . 1801 JACOBSSSEN DRIVE	NORMAL	IL	61761	\$125,100.00

MCLEAN COUNTY, ILLINOIS
Collateralized Single Family Mortgage Revenue Bonds

Assist First-Time Home Buyer Down Payment Assistance Program Loan Origination

ADDRESS	CITY	STATE	ZIP	LOAN AMOUNT
351 . 1308 HENRY STREET	NORMAL	IL	61761	\$100,600.00
352 . 113 CROSSING DRIVE	NORMAL	IL	61761	\$95,050.00
353 . 415 ROBERT DRIVE	NORMAL	IL	61761	\$148,100.00
354 . 25 UNIVERSITY COURT	NORMAL	IL	61761	\$98,000.00
355 . 918 DRAYTON STREET	NORMAL	IL	61761	\$122,500.00
356 . 1716 ROCKINGHAM DRIVE #A6	NORMAL	IL	61761	\$95,400.00
357 . 511 WITTENBERG COURT	NORMAL	IL	61761	\$124,635.00
358 . 1831 SALTONSTALL DRIVE	NORMAL	IL	61761	\$213,400.00
359 . 315 MARGARET AVENUE	NORMAL	IL	61761	\$131,900.00
360 . 605 CULLOM STREET	NORMAL	IL	61761	\$103,693.00
361 . 404 E LINCOLN STREET	NORMAL	IL	61761	\$131,600.00
362 . 1119 WEST AVENUE	NORMAL	IL	61761	\$83,300.00
363 . 703 GOLFCREST #2	NORMAL	IL	61761	\$65,950.00
364 . 1610 CUTTER COURT	NORMAL	IL	61761	\$110,000.00
365 . 300 JUDITH DRIVE	NORMAL	IL	61761	\$125,251.00
366 . 225 ORLANDO AVENUE	NORMAL	IL	61761	\$146,566.00
367 . 1546 HUNT DRIVE #C	NORMAL	IL	61761	\$105,052.00
368 . 117 CROSSING DRIVE	NORMAL	IL	61761	\$96,932.00
369 . 113 N COOLIDGE	NORMAL	IL	61761	\$100,079.00
370 . 1812 JACOBSSSEN DRIVE	NORMAL	IL	61761	\$94,250.00
371 . 1819 JACOBSSSEN DRIVE	NORMAL	IL	61761	\$114,640.00
372 . 1408 CHADWICK DRIVE	NORMAL	IL	61761	\$145,000.00
373 . 1712 JOHNSON DRIVE	NORMAL	IL	61761	\$118,300.00
374 . 105 E SYCAMORE STREET	NORMAL	IL	61761	\$128,500.00
375 . 307 S ORR DRIVE	NORMAL	IL	61761	\$155,000.00
376 . 903 N LINDEN STREET #122	NORMAL	IL	61761	\$95,050.00
377 . 1429 DILLON DRIVE	NORMAL	IL	61761	\$109,500.00
378 . 3526 SHEPARD ROAD	NORMAL	IL	61761	\$134,000.00
379 . 3416 HORSE CREEK ROAD	NORMAL	IL	61761	\$124,000.00
380 . 1614 CUTTER COURT	NORMAL	IL	61761	\$131,600.00
381 . 1613 ERIN DRIVE	NORMAL	IL	61761	\$135,091.00
382 . 138 EASTVIEW DRIVE	NORMAL	IL	61761	\$101,550.00
383 . 305 N TOWANDA AVENUE	NORMAL	IL	61761	\$128,189.00
384 . 1210 HENRY STREET	NORMAL	IL	61761	\$136,060.00
385 . 701 W HARRISON STREET	SAYBROOK	IL	61770	\$60,250.00
386 . 10645 LAFAYETTE STREET	SHIRLEY	IL	61772	\$80,276.00
387 . 212 GRANT STREET	STANFORD	IL	61774	\$64,424.00
388 . 102 E BOUNDRY STREET	STANFORD	IL	61774	\$64,240.00
389 . 207 E WASHINGTON	TOWANDA	IL	61776	\$155,800.00
390 . 114 FREMONT	TOWANDA	IL	61776	\$133,119.00
391 . 317 E WASHINGTON STREET	TOWANDA	IL	61776	\$141,620.00
392 . 315 E WASHINGTON STREET	TOWANDA	IL	61776	\$110,939.00
393 . 2538 PIPELINE ROAD	TOWANDA	IL	61776	\$111,999.00
394 . 209 E WASHINGTON STREET	TOWANDA	IL	61776	\$60,000.00
TOTAL:				<u>\$44,065,664.00</u>
AVERAGE:				<u>\$111,841.79</u>

An innovative program sponsored by communities throughout the state that offers families the opportunity to buy their own home. The home buyer assistance feature of the *Assist* program provides families with funds to pay all or most of their closing costs and down payment, enabling families with good credit but little extra capital to buy their first home.



Overview

- Communities join together and issue tax-exempt single family bonds
- Home rule communities contributes private activity bond volume cap
- Non-home rule communities apply for volume cap from the State
- No financial contribution or commitment required from any participant
- Any Illinois municipality can participate

Description of Bond Issue

- Tax-exempt bonds are issued using the combined volume cap of the communities
- The bonds are sold at a premium, a price greater than their face amount
- Proceeds of the bonds are used to make the home loans and the assistance
- The bond premium supplies the extra funds to provide home buyer assistance
- The bonds are not a debt of the municipalities or paid from any participating communities funds
- The City of Aurora acts as issuer on behalf of all the communities
- The bonds are secured by loans on homes purchased with **Assist**

Loan Description

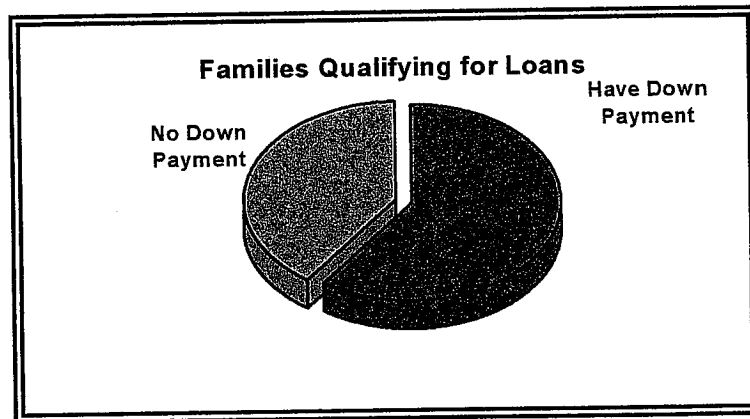
- 30 year fixed rate loans
- FHA, VA and conventional loans available
- **Assist** pays 4.25% cash assistance to qualifying home buyers
 - 1.00% to lender as origination fee
 - 0.25% to lender as discount fee
 - 3.00% net to home buyer for closing
- Loans are funded with proceeds of the bonds
- Loan interest rate determined at bond closing
- Loan interest rate below conventional loan rates as of bond closing

Qualifying Homebuyers

- First time home buyers (not owned residence in three years)
- Will occupy the home as their residence
- Meet income guidelines
- Meet purchase price guidelines

Advantages

- Provides additional home ownership opportunities in each Community
- Home ownership provides added stability in a community
- Serves the 40% of potential home buyers who qualify for loans but lack funds
- Strategic alliance with lenders throughout the state
- Customized marketing in each municipality
- No out-of-pocket expense to any community to participate



Program Details

Total Home Buyer Assistance:	4.25%
Closing Costs and Down Payment:	3.00%
Origination Fee:	1.25%
Anticipated Mortgage Rate:	6.50% FHAVA & conventional
Lending Period:	August 1, 2007 through July 31, 2008
Master Servicer:	National City Mortgage Service Co.
Bond Counsel:	Chapman & Cutler

**STATE OF ILLINOIS
PURCHASE PRICE AND INCOME LIMITS
SINGLE FAMILY PROGRAMS**

COUNTY NAME	INCOME LIMITS		PURCHASE PRICE LIMITS	
	1 or 2 People	3 or More People	New Homes	Existing Homes
NON-TARGETED AREAS				
BOONE	\$66,600	\$76,590	\$237,030	\$237,030
BUREAU	\$66,600	\$76,590	\$237,030	\$237,030
CHAMPAIGN	\$66,600	\$76,590	\$237,030	\$237,030
COLES	\$66,600	\$76,590	\$237,030	\$237,030
COOK	\$72,400	\$83,260	\$325,890	\$325,890
DEKALB	\$69,400	\$79,810	\$325,890	\$325,890
DUPAGE	\$72,400	\$83,260	\$325,890	\$325,890
GRUNDY	\$72,800	\$83,720	\$325,890	\$325,890
KANE	\$72,400	\$83,260	\$325,890	\$325,890
KANKAKEE	\$66,600	\$76,590	\$237,030	\$237,030
KENDALL	\$83,900	\$96,485	\$325,890	\$325,890
LAKE	\$72,400	\$83,260	\$325,890	\$325,890
LASALLE	\$66,600	\$76,590	\$237,030	\$237,030
MACON	\$66,600	\$76,590	\$237,030	\$237,030
MADISON	\$66,600	\$76,590	\$253,120	\$253,120
McLEAN	\$73,500	\$84,525	\$237,030	\$237,030
OGLE	\$66,600	\$76,590	\$237,030	\$237,030
PEORIA	\$66,600	\$76,590	\$237,030	\$237,030
ROCK ISLAND	\$66,600	\$76,590	\$237,030	\$237,030
SANGAMON	\$66,600	\$76,590	\$237,030	\$237,030
St. CLAIR	\$66,600	\$76,590	\$253,120	\$253,120
STEPHENSON	\$66,600	\$76,590	\$237,030	\$237,030
TAZEWELL	\$66,600	\$76,590	\$237,030	\$237,030
VERMILION	\$66,600	\$76,590	\$237,030	\$237,030
WILL	\$72,400	\$83,260	\$325,890	\$325,890
WINNEBAGO	\$66,600	\$76,590	\$237,030	\$237,030
TARGETED AREAS			New Homes	Existing Homes
BOONE	NA	NA	NA	NA
BUREAU	NA	NA	NA	NA
CHAMPAIGN	\$79,920	\$93,240	\$289,700	\$289,700
COLES	NA	NA	NA	NA
COOK	\$86,880	\$101,360	\$398,310	\$398,310
DEKALB	\$83,280	\$97,160	\$398,310	\$398,310
DUPAGE	NA	NA	NA	NA
GRUNDY	NA	NA	NA	NA
KANE	\$86,880	\$101,360	\$398,310	\$398,310
KANKAKEE	\$79,920	\$93,240	\$289,700	\$289,700
KENDALL	NA	NA	NA	NA
LAKE	\$86,880	\$101,360	\$398,310	\$398,310
LASALLE	\$79,920	\$93,240	\$289,700	\$289,700
MACON	\$79,920	\$93,240	\$289,700	\$289,700
MADISON	\$79,920	\$93,240	\$309,370	\$309,370
McLEAN	\$88,200	\$102,900	\$289,700	\$289,700
OGLE	NA	NA	NA	NA
PEORIA	\$79,920	\$93,240	\$289,700	\$289,700
ROCK ISLAND	\$79,920	\$93,240	\$289,700	\$289,700
SANGAMON	\$79,920	\$93,240	\$289,700	\$289,700
St. CLAIR	\$79,920	\$93,240	\$309,370	\$309,370
STEPHENSON	\$79,920	\$93,240	\$289,700	\$289,700
TAZEWELL	\$79,920	\$93,240	\$289,700	\$289,700
VERMILION	\$79,920	\$93,240	\$289,700	\$289,700
WILL	\$86,880	\$101,360	\$398,310	\$398,310
WINNEBAGO	\$79,920	\$93,240	\$289,700	\$289,700