

Mary Ellen Vanderventer
Lake County Recorder of Deeds

Finance Report

SUMMARY BY FUND

<u>FUND 101 (General Corporate Fund)</u>	\$1,191,033.23
<u>FUND 101 (\$1 GIS Fund)</u>	\$18,325.00
<u>FUND 260 (Recorder Automation Fund)</u>	\$179,533.00
<u>FUND 264 (\$2 GIS Fund)</u>	\$107,826.00
<u>RHSP State</u>	\$151,137.00
<u>RHSP County</u>	\$8,396.50
<u>RHSP Recorder</u>	\$8,396.50
Total Receipts Collected	\$1,664,647.23

(20 recording dates from November 1, 2005 thru November 30, 2005)

<i>State of Illinois Transfer Tax Revenue collected</i>	<i>\$940,000.00</i>
<i>Documents Recorded</i>	<i>18,379</i>
<i>Uniform Commercial Code Filings</i>	<i>66</i>
<i>Real Estate Transfer Tax Declarations</i>	<i>2,062</i>

I, Mary Ellen Vanderventer, do solemnly swear that the foregoing is in all respects just and true, according to my best belief and knowledge.



Mary Ellen Vanderventer
Lake County Recorder

Wednesday, December 14, 2005

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Finance Report

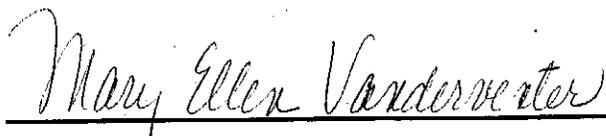
SUMMARY BY FUND

<u>FUND 101 (General Corporate Fund)</u>	\$16,874,581.37
<u>FUND 101 (\$1 GIS Fund)</u>	\$223,018.00
<u>FUND 260 (Recorder Automation Fund)</u>	\$2,044,643.00
<u>FUND 264 (\$2 GIS Fund)</u>	\$1,238,044.00
<u>RHSP State</u>	\$506,160.00
<u>RHSP County</u>	\$28,120.00
<u>RHSP Recorder</u>	\$28,120.00
Total Receipts Collected	\$20,942,686.37

(261 recording dates from December 1, 2004 thru November 30, 2005)

<i>State of Illinois Transfer Tax Revenue collected</i>	\$8,120,004.00
<i>Documents Recorded</i>	213,422
<i>Uniform Commercial Code Filings</i>	718
<i>Real Estate Transfer Tax Declarations</i>	21,444

I, Mary Ellen Vanderventer, do solemnly swear that the foregoing is in all respects just and true, according to my best belief and knowledge.



Mary Ellen Vanderventer
Lake County Recorder

Wednesday, December 14, 2005