

Mary Ellen Vanderventer

Lake County Recorder of Deeds

Monthly Finance Report

SUMMARY BY FUND

AUGUST

	2006	2007
FUND 101 (General Corporate Fund)	\$ 1,306,115.30	\$ 1,569,278.10
FUND 101 (Recorder GIS Fund)	\$ 15,418.00	\$ 15,292.00
FUND 260 (Recorder Automation Fund)	\$ 151,493.00	\$ 149,217.00
FUND 264 (GIS Fund)	\$ 90,981.00	\$ 89,636.00
Rental Housing Support Program State	\$ 123,903.00	\$ 122,076.00
Rental Housing Support Program County	\$ 6,883.50	\$ 6,782.00
Rental Housing Support Program Recorder	\$ 6,883.50	\$ 6,782.00
Total Receipts Collected	\$ 1,701,677.30	\$ 1,959,063.10

State of Illinois Transfer Tax Revenue \$ 800,000.00 \$ 800,000.00

Documents Recorded 15,534 15,340

Uniform Commercial Code Filings 104 87

Real Estate Transfer Tax Declarations 1,570 1,336

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

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Lake County Recorder

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Lake County Recorder of Deeds

YTD Finance Report thru 8/31

SUMMARY BY FUND

	Fiscal Year	
	2006	2007
FUND 101 (General Corporate Fund)	\$ 12,622,992.39	\$ 10,070,915.60
FUND 101 (Recorder GIS Fund)	\$ 145,693.00	\$ 136,428.00
FUND 260 (Recorder Automation Fund)	\$ 1,424,554.00	\$ 1,326,933.00
FUND 264 (GIS Fund)	\$ 876,761.00	\$ 797,252.00
Rental Housing Support Program State	\$ 1,185,183.00	\$ 1,096,569.00
Rental Housing Support Program County	\$ 65,843.50	\$ 60,920.50
Rental Housing Support Program Recorder	\$ 65,843.50	\$ 60,920.50
Total Receipts Collected	\$ 16,386,870.39	\$ 13,549,938.60

<i>State of Illinois Transfer Tax Revenue</i>	\$ 6,860,000.00	\$ 4,900,000.00
<i>Documents Recorded</i>	146,397	136,888
<i>Uniform Commercial Code Filings</i>	629	683
<i>Real Estate Transfer Tax Declarations</i>	14,165	10,594

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

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Lake County Recorder