

Mary Ellen Vanderventer

Lake County Recorder of Deeds

Monthly Finance Report

SUMMARY BY FUND

JUNE

	2007	2008
FUND 101 (General Corporate Fund)	\$ 1,313,624.06	\$ 581,440.39
FUND 101 (Recorder GIS Fund)	\$ 13,833.00	\$ 13,502.00
FUND 260 (Recorder Automation Fund)	\$ 135,271.00	\$ 131,779.00
FUND 264 (GIS Fund)	\$ 81,250.00	\$ 79,160.00
Rental Housing Support Program State	\$ 111,339.00	\$ 109,287.00
Rental Housing Support Program County	\$ 6,185.50	\$ 6,071.50
Rental Housing Support Program Recorder	\$ 6,185.50	\$ 6,071.50
Total Receipts Collected	\$ 1,667,688.06	\$ 927,311.39

<i>State of Illinois Transfer Tax Revenue</i>	\$ 1,100,000.00	\$ -
<i>Documents Recorded</i>	13,892	13,549
<i>Uniform Commercial Code Filings</i>	94	57
<i>Real Estate Transfer Tax Declarations</i>	1,269	957

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 6/30

SUMMARY BY FUND

Fiscal Year

	2007	2008
FUND 101 (General Corporate Fund)	\$ 7,309,736.55	\$ 5,176,883.36
FUND 101 (Recorder GIS Fund)	\$ 106,336.00	\$ 89,023.00
FUND 260 (Recorder Automation Fund)	\$ 1,033,439.00	\$ 863,974.00
FUND 264 (GIS Fund)	\$ 620,932.00	\$ 519,146.00
Rental Housing Support Program State	\$ 855,522.00	\$ 707,823.00
Rental Housing Support Program County	\$ 47,529.00	\$ 39,323.50
Rental Housing Support Program Recorder	\$ 47,529.00	\$ 39,323.50
Total Receipts Collected	\$ 10,021,023.55	\$ 7,435,496.36

<i>State of Illinois Transfer Tax Revenue</i>	\$ 4,100,000.00	\$ 1,900,000.00
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<i>Documents Recorded</i>	106,696	89,507
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<i>Uniform Commercial Code Filings</i>	556	422
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<i>Real Estate Transfer Tax Declarations</i>	7,827	5,435
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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