

13-1190

Mary Ellen Vanderventer
Lake County Recorder of Deeds

Finance Report - September 2013

SUMMARY BY FUND

<u>FUND 101 (General Corporate Fund)</u>	\$1,039,595.71
<u>FUND 101 (\$1 GIS Fund)</u>	\$9,571.00
<u>FUND 260 (Recorder Automation Fund)</u>	\$94,226.00
<u>FUND 264 (\$2 GIS Fund)</u>	\$56,578.00
<u>RHSP State</u>	\$78,921.00
<u>RHSP County</u>	\$0.00
<u>RHSP Recorder</u>	\$0.00
<u>General Fund \$.50</u>	\$4,384.50
<u>Recorder Automation \$.50</u>	\$4,384.50
Total Receipts Collected	\$1,287,660.71

(20 recording dates for September 2013)

<i>State of Illinois Transfer Tax Revenue Collected</i>	\$800,000.00
<i>Documents Recorded</i>	9,647
<i>Uniform Commercial Code Filings</i>	31
<i>Real Estate Transfer Tax Declarations</i>	1,378

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

13-1190

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Lake County Recorder of Deeds

Finance Report - Fiscal Year Totals

SUMMARY BY FUND

<u>FUND 101 (General Corporate Fund)</u>	\$7,449,962.25
<u>FUND 101 (\$1 GIS Fund)</u>	\$112,447.00
<u>FUND 260 (Recorder Automation Fund)</u>	\$1,101,590.00
<u>FUND 264 (\$2 GIS Fund)</u>	\$661,608.00
<u>RHSP State</u>	\$928,485.00
<u>RHSP County</u>	\$20,915.00
<u>RHSP Recorder</u>	\$20,915.00
<u>General Fund \$.50</u>	\$30,667.50
<u>Recorder Automation \$.50</u>	\$30,667.50
Total Receipts Collected	\$10,357,257.25

(207 recording dates from December 1, 2012 thru September 30, 2013)

<i>State of Illinois Transfer Tax Revenue collected</i>	\$3,200,000.00
<i>Documents Recorded</i>	113,225
<i>Uniform Commercial Code Filings</i>	404
<i>Real Estate Transfer Tax Declarations</i>	11,606

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

Mary Ellen Vanderventer
Lake County Recorder

Tuesday, October 8, 2013