

12-0495

Mary Ellen Vanderventer

Lake County Recorder of Deeds

Monthly Finance Report

SUMMARY BY FUND

MARCH

| | 2011 | 2012 |
|---|----------------------|----------------------|
| FUND 101 (General Corporate Fund) | \$ 394,269.65 | \$ 327,192.09 |
| FUND 101 (Recorder GIS Fund) | \$ 10,478.00 | \$ 11,539.00 |
| FUND 260 (Recorder Automation Fund) | \$ 99,978.00 | \$ 112,142.00 |
| FUND 264 (GIS Fund) | \$ 60,124.00 | \$ 67,378.00 |
| Rental Housing Support Program State | \$ 81,252.00 | \$ 93,393.00 |
| Rental Housing Support Program County | \$ 4,514.00 | \$ 5,188.50 |
| Rental Housing Support Program Recorder | \$ 4,514.00 | \$ 5,188.50 |
| Total Receipts Collected | \$ 655,129.65 | \$ 622,021.09 |

| | | | | |
|---|----|---|----|---|
| <i>State of Illinois Transfer Tax Revenue</i> | \$ | - | \$ | - |
|---|----|---|----|---|

| | | |
|---------------------------|--------|--------|
| <i>Documents Recorded</i> | 10,541 | 11,590 |
|---------------------------|--------|--------|

| | | |
|--|----|----|
| <i>Uniform Commercial Code Filings</i> | 42 | 48 |
|--|----|----|

| | | |
|--|-----|-----|
| <i>Real Estate Transfer Tax Declarations</i> | 670 | 672 |
|--|-----|-----|

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

12-0495

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Lake County Recorder of Deeds

YTD Finance Report thru 3/31

SUMMARY BY FUND

Fiscal Year

| | 2011 | 2012 |
|---|------------------------|------------------------|
| FUND 101 (General Corporate Fund) | \$ 2,183,630.97 | \$ 1,963,759.58 |
| FUND 101 (Recorder GIS Fund) | \$ 45,038.00 | \$ 41,907.00 |
| FUND 260 (Recorder Automation Fund) | \$ 430,675.00 | \$ 405,777.00 |
| FUND 264 (GIS Fund) | \$ 258,968.00 | \$ 243,846.00 |
| Rental Housing Support Program State | \$ 353,673.00 | \$ 337,851.00 |
| Rental Housing Support Program County | \$ 19,648.50 | \$ 18,769.50 |
| Rental Housing Support Program Recorder | \$ 19,648.50 | \$ 18,769.50 |
| Total Receipts Collected | \$ 3,311,281.97 | \$ 3,030,679.58 |

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

Documents Recorded 45,289 42,280

Uniform Commercial Code Filings 162 176

Real Estate Transfer Tax Declarations 2,305 2,590

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