

11-0603

Mary Ellen Vanderventer
Lake County Recorder of Deeds

YTD Finance Report thru 4/30

SUMMARY BY FUND

| | Fiscal Year | |
|-----------------------------------------|------------------------|------------------------|
| | 2010 | 2011 |
| FUND 101 (General Corporate Fund) | \$ 2,417,524.29 | \$ 2,680,399.25 |
| FUND 101 (Recorder GIS Fund) | \$ 52,060.00 | \$ 52,741.00 |
| FUND 260 (Recorder Automation Fund) | \$ 496,233.00 | \$ 505,087.00 |
| FUND 264 (GIS Fund) | \$ 298,430.00 | \$ 303,690.00 |
| Rental Housing Support Program State | \$ 392,976.00 | \$ 414,414.00 |
| Rental Housing Support Program County | \$ 21,832.00 | \$ 23,023.00 |
| Rental Housing Support Program Recorder | \$ 21,832.00 | \$ 23,023.00 |
| Total Receipts Collected | \$ 3,700,887.29 | \$ 4,002,377.25 |

State of Illinois Transfer Tax Revenue \$ 1,300,000.00 \$ 1,300,000.00

Documents Recorded 52,393 53,067

Uniform Commercial Code Filings 198 191

Real Estate Transfer Tax Declarations 3,400 2,907

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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Monthly Finance Report

SUMMARY BY FUND

APRIL

| | 2010 | 2011 |
|-----------------------------------------|----------------------|----------------------|
| FUND 101 (General Corporate Fund) | \$ 399,854.64 | \$ 496,768.28 |
| FUND 101 (Recorder GIS Fund) | \$ 9,651.00 | \$ 7,703.00 |
| FUND 260 (Recorder Automation Fund) | \$ 92,093.00 | \$ 74,412.00 |
| FUND 264 (GIS Fund) | \$ 55,376.00 | \$ 44,722.00 |
| Rental Housing Support Program State | \$ 74,268.00 | \$ 60,741.00 |
| Rental Housing Support Program County | \$ 4,126.00 | \$ 3,374.50 |
| Rental Housing Support Program Recorder | \$ 4,126.00 | \$ 3,374.50 |
| Total Receipts Collected | \$ 639,494.64 | \$ 691,095.28 |

State of Illinois Transfer Tax Revenue \$ 500,000.00 \$ 500,000.00

Documents Recorded 9,701 7,778

Uniform Commercial Code Filings 46 29

Real Estate Transfer Tax Declarations 715 602

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

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Lake County Recorder