

12-0721

# Mary Ellen Vanderventer

## Lake County Recorder of Deeds

### YTD Finance Report thru 5/31

#### SUMMARY BY FUND

#### Fiscal Year

	2011	2012
FUND 101 (General Corporate Fund)	\$ 3,524,432.95	\$ 2,950,898.09
FUND 101 (Recorder GIS Fund)	\$ 60,535.00	\$ 62,598.00
FUND 260 (Recorder Automation Fund)	\$ 580,934.00	\$ 608,179.00
FUND 264 (GIS Fund)	\$ 349,258.00	\$ 365,416.00
Rental Housing Support Program State	\$ 476,901.00	\$ 508,860.00
Rental Housing Support Program County	\$ 26,494.50	\$ 28,270.00
Rental Housing Support Program Recorder	\$ 26,494.50	\$ 28,270.00
<b>Total Receipts Collected</b>	<b>\$ 5,045,049.95</b>	<b>\$ 4,552,491.09</b>

<i>State of Illinois Transfer Tax Revenue</i>	\$ 1,600,000.00	\$ 1,300,000.00
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<i>Documents Recorded</i>	60,891	63,040
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<i>Uniform Commercial Code Filings</i>	230	253
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<i>Real Estate Transfer Tax Declarations</i>	3,621	4,233
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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*

**Mary Ellen Vanderventer**  
Lake County Recorder

12-0721

# Mary Ellen Vanderventer

## Lake County Recorder of Deeds

### Monthly Finance Report

#### SUMMARY BY FUND

	MAY	
	2011	2012
FUND 101 (General Corporate Fund)	\$ 844,033.70	\$ 608,467.22
FUND 101 (Recorder GIS Fund)	\$ 7,794.00	\$ 10,239.00
FUND 260 (Recorder Automation Fund)	\$ 75,847.00	\$ 100,535.00
FUND 264 (GIS Fund)	\$ 45,568.00	\$ 60,374.00
Rental Housing Support Program State	\$ 62,487.00	\$ 84,870.00
Rental Housing Support Program County	\$ 3,471.50	\$ 4,715.00
Rental Housing Support Program Recorder	\$ 3,471.50	\$ 4,715.00
<b>Total Receipts Collected</b>	<b>\$ 1,042,672.70</b>	<b>\$ 873,915.22</b>

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<i>State of Illinois Transfer Tax Revenue</i>	\$ 300,000.00	\$ 500,000.00
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<i>Documents Recorded</i>	7,824	10,291
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<i>Uniform Commercial Code Filings</i>	39	43
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<i>Real Estate Transfer Tax Declarations</i>	714	870
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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*

**Mary Ellen Vanderventer**  
Lake County Recorder