

13-0692

# Mary Ellen Vanderventer

## Lake County Recorder of Deeds

### Monthly Finance Report

#### SUMMARY BY FUND

	MAY	
	2012	2013
FUND 101 (General Corporate Fund)	\$ 608,467.22	\$ 649,448.19
FUND 101 (Recorder GIS Fund)	\$ 10,239.00	\$ 10,854.00
FUND 260 (Recorder Automation Fund)	\$ 100,535.00	\$ 106,107.00
FUND 264 (GIS Fund)	\$ 60,374.00	\$ 63,734.00
Rental Housing Support Program State	\$ 84,870.00	\$ 88,992.00
Rental Housing Support Program County	\$ 4,715.00	N/A
Rental Housing Support Program Recorder	\$ 4,715.00	N/A
General Corporate Fund (\$.50)	N/A	\$ 4,944.00
Recorder Automation Fund (\$.50)	N/A	\$ 4,944.00
<b>Total Receipts Collected</b>	<b>\$ 873,915.22</b>	<b>\$ 929,023.19</b>

<i>State of Illinois Transfer Tax Revenue</i>	\$ 500,000.00	\$ -
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<i>Documents Recorded</i>	10,291	10,894
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<i>Uniform Commercial Code Filings</i>	43	60
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<i>Real Estate Transfer Tax Declarations</i>	870	1,204
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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

13-0692

# Mary Ellen Vanderventer

## Lake County Recorder of Deeds

### YTD Finance Report thru 5/31

#### SUMMARY BY FUND

	Fiscal Year	
	2012	2013
FUND 101 (General Corporate Fund)	\$ 2,950,898.09	\$ 3,865,350.51
FUND 101 (Recorder GIS Fund)	\$ 62,598.00	\$ 69,472.00
FUND 260 (Recorder Automation Fund)	\$ 608,179.00	\$ 678,147.00
FUND 264 (GIS Fund)	\$ 365,416.00	\$ 407,362.00
Rental Housing Support Program State	\$ 508,860.00	\$ 571,365.00
Rental Housing Support Program County	\$ 28,270.00	\$ 20,915.00
Rental Housing Support Program Recorder	\$ 28,270.00	\$ 20,915.00
General Corporate Fund (\$.50)	N/A	\$ 10,827.50
Recorder Automation Fund (\$.50)	N/A	\$ 10,827.50
<b>Total Receipts Collected</b>	<b>\$ 4,552,491.09</b>	<b>\$ 5,655,181.51</b>

<i>State of Illinois Transfer Tax Revenue</i>	\$ 1,300,000.00	\$ 1,600,000.00
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<i>Documents Recorded</i>	63,040	70,037
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<i>Uniform Commercial Code Filings</i>	253	289
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<i>Real Estate Transfer Tax Declarations</i>	4,233	5,921
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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