

DU PAGE COUNTY RECORDER
MONTHLY REVENUE STATEMENT

I herewith submit to you my report as Du Page County Recorder showing the financial condition of the office for the month of May, 2026

Elizabeth M. Chaplin

1-May-26

REVENUE FOR MAY, 2026

| | | | |
|--|----|------------|-----------------|
| Recordings, Filings | \$ | 189,753.00 | |
| Copies | \$ | 1,310.50 | |
| Fines | \$ | 345.00 | |
| Fidlar Tapestry Credit | \$ | 1,699.00 | |
| Document Storage System Fees (DSS) | \$ | 71,780.00 | |
| Image Export Fees to County Automation Fund | \$ | - | |
| Data Processing GIS Fees | \$ | 215,345.00 | |
| Recorder GIS Fees | \$ | 7,178.00 | |
| Rental Housing Support Program (RHSP)(STATE) | \$ | 124,884.00 | |
| Rental Housing Support Program (RHSP)(DSS) | \$ | 3,469.00 | |
| Interest Earned | \$ | - | |
| Overpayments | \$ | 4.55 | |
| Overpayments Refunded (checks) | \$ | - | |
| Deposits on Escrow | \$ | 4.57 | |
| Miscellaneous Revenue | \$ | - | |
| Illinois Transfer Tax Stamps: | \$ | - | |
| MyDec (State) | \$ | 930,468.50 | |
| MyDec (County) | \$ | 465,234.25 | |
| Total | | | \$ 2,011,475.37 |

PAYMENTS ON ACCOUNT

| | | | |
|---|----|----------|-------------|
| Recordings, Filings, Searches and Fines | \$ | 2,724.00 | |
| Copies | \$ | 28.00 | |
| Document Storage System Fees | \$ | 840.00 | |
| Image Export Fees to County Automation Fund | \$ | - | |
| Data Processing GIS Fees | \$ | 2,520.00 | |
| Recorder GIS Fees | \$ | 84.00 | |
| Rental Housing Support Program (RHSP) | \$ | - | |
| Total | | | \$ 6,196.00 |

| | | | |
|---------------------------|--|--|------------------------|
| TOTAL CASH REVENUE | | | \$ 2,017,671.37 |
|---------------------------|--|--|------------------------|

DU PAGE COUNTY RECORDER
MONTHLY REVENUE STATEMENT

DISBURSEMENTS

| | | |
|--|----|------------|
| Transfer Stamps (ILDOR) | \$ | 930,468.50 |
| Document Storage Fund (DSS) | \$ | 72,620.00 |
| Image Export Fees to County Automation Fund | \$ | - |
| Data Processing GIS Fund | \$ | 217,865.00 |
| Recorder GIS Fund | \$ | 7,262.00 |
| Rental Housing Support Program (RHSP)(ILDOR) | \$ | 124,884.00 |
| Rental Housing Support Program (RHSP)(DSS) | \$ | 3,469.00 |
| Unearned Revenue (escrow) | \$ | 4.57 |
| Unrecoverable NSF Checks | \$ | - |
| Bank Fees | \$ | - |

| | | |
|----------------------------|-----------|---------------------|
| TOTAL DISBURSEMENTS | \$ | 1,356,573.07 |
|----------------------------|-----------|---------------------|

| | | |
|-----------------------------------|-----------|-------------------|
| Net Earnings for May, 2026 | \$ | 661,098.30 |
|-----------------------------------|-----------|-------------------|

ACCOUNTS RECEIVABLE

| | Current Month | Prior Month |
|--|----------------------|--------------------|
| <i>Recordings, Filings, Searches and Fines</i> | \$ 2,155.00 | \$ 2,666.00 |
| <i>Copies</i> | \$ - | \$ 32.50 |
| <i>Document Storage System Fees, (DSS)</i> | \$ 750.00 | \$ 950.00 |
| <i>Image Export Fees to County Automation Fund</i> | \$ 6,827.73 | \$ - |
| <i>Data Processing GIS Fees</i> | \$ 2,250.00 | \$ 2,850.00 |
| <i>Recorder GIS Fees</i> | \$ 75.00 | \$ 95.00 |
| <i>Rental Housing Support Program (RHSP)</i> | \$ - | \$ - |
| | \$ 12,057.73 | \$ 6,593.50 |
| FEES EARNED NOT RECEIVED as of 5/31/2026 | \$18,651.23 | |