

DU PAGE COUNTY RECORDER  
MONTHLY REVENUE STATEMENT

I herewith submit to you my report as DuPage County Recorder showing the financial condition of the office for the month of November, 2025

Elizabeth M. Chaplin

1-Nov-25

**REVENUE FOR NOVEMBER, 2025**

Recordings, Filings	\$ 178,015.50
Copies	\$ 1,351.00
Fines	\$ 290.00
Fidlar Tapestry Credit	\$ 1,384.00
Document Storage System Fees (DSS)	\$ 66,880.00
Image Export Fees to County Automation Fund	\$ 6,249.10
Data Processing GIS Fees	\$ 200,655.00
Recorder GIS Fees	\$ 6,688.00
Rental Housing Support Program (RHSP)(STATE)	\$ 116,694.00
Rental Housing Support Program (RHSP)(DSS)	\$ 3,241.50
Interest Earned	\$ -
Overpayments	\$ 2.09
Overpayments Refunded (checks)	\$ -
Deposits on Escrow	\$ (8.28)
Miscellaneous Revenue	\$ -
<b>Illinois Transfer Tax Stamps:</b>	
MyDec (State)	\$ 638,353.00
MyDec (County)	\$ 319,176.50
<b>Total</b>	<b>\$ 1,538,971.41</b>

**PAYMENTS ON ACCOUNT**

Recordings, Filings, Searches and Fines	\$ 2,800.00
Copies	\$ 42.00
Document Storage System Fees	\$ 1,020.00
Image Export Fees to County Automation Fund	\$ -
Data Processing GIS Fees	\$ 3,060.00
Recorder GIS Fees	\$ 102.00
Rental Housing Support Program (RHSP)	\$ -
<b>Total</b>	<b>\$ 7,024.00</b>

**TOTAL CASH REVENUE** **\$ 1,545,995.41**

DU PAGE COUNTY RECORDER  
MONTHLY REVENUE STATEMENT

**DISBURSEMENTS**

Transfer Stamps (ILDOR)	\$ 638,353.00
Document Storage Fund (DSS)	\$ 67,900.00
Image Export Fees to County Automation Fund	\$ 6,249.10
Data Processing GIS Fund	\$ 203,715.00
Recorder GIS Fund	\$ 6,790.00
Rental Housing Support Program (RHSP)(ILDOR)	\$ 116,694.00
Rental Housing Support Program (RHSP)(DSS)	\$ 3,241.50
Unearned Revenue (escrow)	\$ (8.28)
Unrecoverable NSF Checks	\$ -
Bank Fees	\$ -
 <b>TOTAL DISBURSEMENTS</b>	 <b>\$ 1,042,934.32</b>
 <b>Net Earnings for November, 2025</b>	 <b>\$ 503,061.09</b>

<b>ACCOUNTS RECEIVABLE</b>	<b>Current Month</b>	<b>Prior Month</b>
Recordings, Filings, Searches and Fines	\$ 3,026.00	\$ 4,416.00
Copies	\$ 19.00	\$ 0.50
Document Storage System Fees, (DSS)	\$ 1,040.00	\$ 1,660.00
Image Export Fees to County Automation Fund	\$ -	\$ -
Data Processing GIS Fees	\$ 3,120.00	\$ 4,980.00
Recorder GIS Fees	\$ 104.00	\$ 166.00
Rental Housing Support Program (RHSP)	\$ -	\$ -
 <b>FEES EARNED NOT RECEIVED as of 11/30/2025</b>	 <b>\$ 7,309.00</b>	 <b>\$ 11,222.50</b>
		 <b>\$18,531.50</b>