

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 October, 2025

Elizabeth M. Chapin

1-Oct-25

**REVENUE FOR OCTOBER, 2025**

Recordings, Filings	\$	217,709.00	
Copies	\$	1,292.00	
Fines	\$	895.00	
Fidlar Tapestry Credit	\$	1,379.00	
Document Storage System Fees (DSS)	\$	81,480.00	
Image Export Fees to County Automation Fund	\$	6,208.67	
Data Processing GIS Fees	\$	244,445.00	
Recorder GIS Fees	\$	8,148.00	
Rental Housing Support Program (RHSP)(STATE)	\$	142,272.00	
Rental Housing Support Program (RHSP)(DSS)	\$	3,952.00	
Interest Earned	\$	-	
Overpayments	\$	7.00	
Overpayments Refunded (checks)	\$	-	
Deposits on Escrow	\$	(1,610.88)	
Miscellaneous Revenue	\$	-	
<b>Illinois Transfer Tax Stamps:</b>			
MyDec (State)	\$	970,135.00	
MyDec (County)	\$	485,067.50	
<b>Total</b>			\$ 2,161,379.29

**PAYMENTS ON ACCOUNT**

Recordings, Filings, Searches and Fines	\$	3,814.00	
Copies	\$	135.50	
Document Storage System Fees	\$	1,280.00	
Image Export Fees to Document Storage Fund	\$	6,488.69	
Data Processing GIS Fees	\$	3,840.00	
Recorder GIS Fees	\$	128.00	
Rental Housing Support Program (RHSP)	\$	-	
<b>Total</b>			\$ 15,686.19

<b>TOTAL CASH REVENUE</b>			<b>\$ 2,177,065.48</b>
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**DISBURSEMENTS**

Transfer Stamps (ILDOR)	\$	970,135.00
Document Storage Fund (DSS)	\$	82,760.00
Image Export Fees to DSS Fund	\$	12,697.36
Data Processing GIS Fund	\$	248,285.00
Recorder GIS Fund	\$	8,276.00
Rental Housing Support Program (RHSP)(ILDOR)	\$	142,272.00
Rental Housing Support Program (RHSP)(DSS)	\$	3,952.00
Unearned Revenue (escrow)	\$	(1,610.88)
Unrecoverable NSF Checks	\$	-
Bank Fees	\$	-
<b>TOTAL DISBURSEMENTS</b>	<b>\$</b>	<b>1,466,766.48</b>
<b>Net Earnings for October, 2025</b>	<b>\$</b>	<b>710,299.00</b>

<b>ACCOUNTS RECEIVABLE</b>	<b>Current Month</b>		<b>Prior Month</b>	
<i>Recordings, Filings, Searches and Fines</i>	\$	6,390.00	\$	826.00
<i>Copies</i>	\$	42.00	\$	0.50
<i>Document Storage System Fees, (DSS)</i>	\$	2,390.00	\$	290.00
<i>Image Export Fees to DSS Fund</i>	\$	-	\$	-
<i>Data Processing GIS Fees</i>	\$	7,170.00	\$	870.00
<i>Recorder GIS Fees</i>	\$	239.00	\$	29.00
<i>Rental Housing Support Program (RHSP)</i>	\$	-	\$	-
	\$	16,231.00	\$	2,015.50
<b>FEES EARNED NOT RECEIVED as of 10/31/2025</b>		<b>\$18,246.50</b>		