

**E911 SURCHARGE REVENUES
09/01/2023-11/30/2023**

AMOUNT	AURORA	NAPERVILLE
E911 SURCHARGE		
2023		
09/07/2023	\$ 212,623.55	\$ 264,569.28
10/04/2023	\$ 211,072.32	\$ 262,097.10
11/07/2023	\$ 211,455.64	\$ 262,306.50
Grand Total	\$ 635,151.51	\$ 788,972.88

E911 SURCHARGE	
11/16/2023	
REFUND OF ETSB FUND WITHHELD 08/2020-06/2023	\$ 1,001,103.44
Grand Total	\$ 1,001,103.44