

E-911 Payments

Period Covered: 12/01/2019 - 04/30/2020

<i>Business Name</i>	<i>Period Covered</i>	<i>Naperville Amount Paid</i>	<i>Aurora Amount Paid</i>	<i>Payment Date</i>
Comptroller State of Illinois - 911 Wireless	12/1/2019	\$276,010.01	\$207,151.26	4/17/2020
Comptroller State of Illinois - 911 Wireless	11/1/2019	\$277,856.63	\$209,587.53	3/11/2020
Comptroller State of Illinois - 911 Wireless	10/1/2019	\$281,475.05	\$2,484,044.46 [*]	2/4/2020
Comptroller State of Illinois - 911 Wireless	9/1/2019	\$253,195.16	\$772.03	12/30/2019
Comptroller State of Illinois - 911 Wireless	8/1/2019	\$259,765.04	\$772.74	12/4/2019
Kane Count ETSB True-up			\$461,132.48	12/23/2019

Acct # 21003600-435701 ***Naperville Tax*** ***\$1,348,301.89***

Acct # 21005100-435701 ***Aurora Tax*** ***\$3,363,460.50***

\$4,711,762.39

*2019 Funds Held by the State