

**Statewide 911 Board  
Statement of Net Position  
September 30, 2020**

**ASSETS**

**Current Assets**

Checking - PNC	40,455,864.64
Accounts Receivable	8,813,762.90
Deposits	2,558.00
Other Receivable	33,879.20
Prepaid Expenses	46,687.03

**Total Current Assets** 49,352,751.77

**Fixed Assets**

Automobiles	29,615.67
Computer Equipment/Remittance System	504.71
Furniture & Fixtures	4,918.74
Leasehold Improvements	1,209.44

**Total Fixed Assets** 36,248.56

**Total Assets** **49,389,000.33**

**DEFERRED OUTFLOWS OF RESOURCES**

**Pension Costs** 78,001.50

**Total Deferred Outflows of Resources** **78,001.50**

**LIABILITIES**

**Liabilities**

**Current Liabilities**

Accounts Payable	1,195,720.50
Payroll Liabilities	3,848.62
Accrued Liabilities	53,303.02
90/10 Distribution Liability	16,281,049.12
PSAP Distribution Liability	10,129,683.00

**Total Current Liabilities** 27,663,604.26

**Noncurrent Liabilities:**

**Net Pension Liability** 176,821.00

**Total Liabilities** **27,840,425.26**

**DEFERRED INFLOWS OF RESOURCES**

**Pension Costs** 39,233.00

**Total Deferred Inflows of Resources** **39,233.00**

**NET POSITION**

Restricted - Operating and Capital Reserve	17,493,807.75
Restricted - Training	862,215.63
Restricted - Current Year	3,231,320.19

**TOTAL NET POSITION** 21,587,343.57

**Statewide 911 Board**  
**Statement of Operations**  
**For the three months ended September 30, 2020**

**Ordinary Income/Expense**

**Income**

911 Fees - Landline Subscribers	2,306,515.86
911 Fees - Lifeline Subscribers	2,804.67
911 Fees - Prepaid Wireless Sub	3,598,008.78
911 Fees - Regular Wireless Sub	13,999,956.30
911 Fees - VOIP Subscribers	2,456,463.24
Grant Income	33,879.20

**Total Income** 22,397,628.05

**Expense**

Auto Expense	663.44
Board Expenses	0.00
Contractual Services	3,691,900.67
Depreciation Expense	2,151.27
General Services	5,128.16
Hold Harmless	15,194,526.00
90/10 Distribution	0.00
Office Supplies & Expenses	1,272.28
Personnel Services	77,045.58
Promotion	26,057.19
Training	137,784.37
Wellness Stress Management	0.00
Grant Expense	33,879.20

**Total Expense** 19,170,408.16

**Net Ordinary Income** 3,227,219.89

**Other Income/Expense** 4,100.30

**Excess of Revenues over (under) Expenses** 3,231,320.19

**Net Position - Beginning** 18,356,023.38

**Net Position - Ending** 21,587,343.57