Statewide 911 Board
Statement of Net Position
June 30, 2026

ASSETS	
Current Assets	
Checking - PNC	34,620,480
Accounts Receivable	8,981,084
Deposits	2,558
Other Receivable	11
Prepaid Expenses	22,048
Total Current Assets	43,626,181
Fixed Assets	
Automobiles	31,161
Computer Equipment/Remittance System	2,921
Furniture & Fixtures	1,625
Leasehold Improvements	-
Website	-
Total Fixed Assets	35,707
Total Assets	**43,661,888**
DEFERRED OUTFLOWS OF RESOURCES	
Pension Costs	103,780
Total Deferred Outflows of Resources	**103,780**
LIABILITIES	
Liabilities	
Current Liabilities	
Accounts Payable	2,132,086
Payroll Liabilities	3,700
Accrued Liabilities	138,818
Deferred Revenue	2,536,525
90/10 Distribution Liability	-
PSAP Distribution Liability	10,129,681
Total Current Liabilities	14,940,810
Noncurrent Liabilities:	
Net Pension Liability	143,412
Total Liabilities	**15,084,222**
DEFERRED INFLOWS OF RESOURCES	
Pension Costs	22,155
Total Deferred Inflows of Resources	**22,155**
NET POSITION	
Restricted - Operating and Capital Reserve	19,648,962
Restricted - Training	463,198
Restricted - Current Year	8,547,131
TOTAL NET POSITION	**28,659,291**

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Statewide 911 Board
Statement of Operations
For the year ended June 30, 2026

Ordinary Income/Expense	
Income	
911 Fees - Landline Subscribers	3,590,850
911 Fees - Lifeline Subscribers	19,067
911 Fees - Prepaid Wireless Sub	13,475,054
911 Fees - Regular Wireless Sub	68,310,213
911 Fees - VOIP Subscribers	9,801,946
Total Income	95,197,130
Expense	
Auto Expense	3,748
Board Expense	234
Contractual Services	26,838,569
Depreciation Expense	7,468
General Services	47,649
Hold Harmless	60,778,104
90/10 Distribution	-
Office Supplies & Expense	17,949
Personnel Services	374,925
Promotion	118,596
Training	654,591
Total Expense	88,841,833
Net Ordinary Income	6,355,297
Other Income/Expense	1,205,660
Excess of Revenues over (under) Expenses	7,560,957
Net Position - Beginning	21,098,334
Net Position - Ending	28,659,291

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