

**Statewide 911 Board
Statement of Net Position
March 31, 2019**

ASSETS

Current Assets

Checking - PNC	31,239,524.20
Accounts Receivable	7,405,235.62
Deposits	2,558.00
Other Receivable	0.00
Prepaid Expenses	2,843.82
Total Current Assets	38,650,161.64

Fixed Assets

Automobiles	36,819.45
Computer Equipment/Remittance System	1,640.33
Furniture & Fixtures	8,579.94
Leasehold Improvements	2,116.46
Total Fixed Assets	49,156.18

Total Assets **38,699,317.82**

DEFERRED OUTFLOWS OF RESOURCES

Pension Costs	114,830.82
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Total Deferred Outflows of Resources **114,830.82**

LIABILITIES

Liabilities

Current Liabilities

Accounts Payable	1,018,388.00
Payroll Liabilities	1,679.39
Accrued Liabilities	12,375.02
90/10 Distribution Liability	0.00
PSAP Distribution Liability	10,129,683.06

Total Current Liabilities **11,162,125.47**

Noncurrent Liabilities:

Net Pension Liability	227,985.00
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Total Liabilities **11,390,110.47**

DEFERRED INFLOWS OF RESOURCES

Pension Costs	12,852.00
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Total Deferred Inflows of Resources **12,852.00**

NET POSITION

Restricted - Operating and Capital Reserve	16,621,637.80
Restricted - Training	1,090,759.52
Restricted - Current Year	9,698,788.85

TOTAL NET POSITION **27,411,186.17**

Statewide 911 Board
Statement of Operations
For the nine months ended March 31, 2019

Ordinary Income/Expense

Income

911 Fees - Landline Subscribers	7,674,844.32
911 Fees - Lifeline Subscribers	18,132.84
911 Fees - Prepaid Wireless Sub	10,616,217.48
911 Fees - Regular Wireless Sub	39,903,466.88
911 Fees - VOIP Subscribers	7,049,359.88

Total Income 65,262,021.40

Expense

Auto Expense	3,332.00
Board Expenses	5,868.83
Contractual Services	9,459,294.21
Depreciation Expense	6,682.64
General Services	33,068.26
Hold Harmless	45,583,578.00
90/10 Distribution	0.00
Office Supplies & Expenses	8,359.07
Personnel Services	261,618.64
Promotion	134,855.65
Training	409,240.48
Wellness Stress Management	0.00

Total Expense 55,905,897.78

Net Ordinary Income 9,356,123.62

Other Income/Expense 342,665.23

Excess of Revenues over (under) Expenses 9,698,788.85

Net Position - Beginning 17,712,397.32

Net Position - Ending 27,411,186.17