Statewide 911 Board
Statement of Net Position
March 31, 2026

ASSETS	
Current Assets	
Checking - PNC	32,189,237
Accounts Receivable	9,591,276
Deposits	2,558
Other Receivable	52
Prepaid Expenses	8,940
Total Current Assets	41,792,063
Fixed Assets	
Automobiles	32,556
Computer Equipment/Remittance System	1,724
Furniture & Fixtures	1,775
Leasehold Improvements	-
Website	-
Total Fixed Assets	36,055
Total Assets	**41,828,118**
DEFERRED OUTFLOWS OF RESOURCES	
Pension Costs	75,024
Total Deferred Outflows of Resources	**75,024**
LIABILITIES	
Liabilities	
Current Liabilities	
Accounts Payable	2,569,551
Payroll Liabilities	1,305
Accrued Liabilities	20,091
Deferred Revenue	2,536,525
90/10 Distribution Liability	-
PSAP Distribution Liability	10,129,681
Total Current Liabilities	15,257,153
Noncurrent Liabilities:	
Net Pension Liability	181,394
Total Liabilities	**15,438,547**
DEFERRED INFLOWS OF RESOURCES	
Pension Costs	11,789
Total Deferred Inflows of Resources	**11,789**
NET POSITION	
Restricted - Operating and Capital Reserve	19,468,808
Restricted - Training	633,834
Restricted - Current Year	6,350,164
TOTAL NET POSITION	**26,452,806**

Statewide 911 Board
Statement of Operations
For the nine months ended March 31, 2026

Ordinary Income/Expense	
Income	
911 Fees - Landline Subscribers	2,413,418
911 Fees - Lifeline Subscribers	15,226
911 Fees - Prepaid Wireless Sub	10,115,247
911 Fees - Regular Wireless Sub	51,546,061
911 Fees - VOIP Subscribers	7,425,349
Total Income	71,515,301
Expense	
Auto Expense	2,866
Board Expense	234
Contractual Services	20,664,750
Depreciation Expense	5,596
General Services	35,102
Hold Harmless	45,583,578
90/10 Distribution	-
Office Supplies & Expense	10,953
Personnel Services	295,777
Promotion	63,535
Training	438,487
Total Expense	67,100,878
Net Ordinary Income	4,414,423
Other Income/Expense	940,049
Excess of Revenues over (under) Expenses	5,354,472
Net Position - Beginning	21,098,334
Net Position - Ending	26,452,806