

**Statewide 911 Board  
Statement of Net Position  
March 31, 2020**

**ASSETS**

**Current Assets**

Checking - PNC	32,182,949.26
Accounts Receivable	8,822,766.42
Deposits	2,558.00
Other Receivable	61.04
Prepaid Expenses	7,002.47

**Total Current Assets** 41,015,337.19

**Fixed Assets**

Automobiles	32,016.93
Computer Equipment/Remittance System	883.25
Furniture & Fixtures	6,139.14
Leasehold Improvements	1,511.78
Website	0.00

**Total Fixed Assets** 40,551.10

**Total Assets** **41,055,888.29**

**DEFERRED OUTFLOWS OF RESOURCES**

Pension Costs 59,982.75

**Total Deferred Outflows of Resources** **59,982.75**

**LIABILITIES**

**Liabilities**

**Current Liabilities**

Accounts Payable	1,149,320.14
Payroll Liabilities	4,048.58
Accrued Liabilities	17,344.97
90/10 Distribution Liability	0.00
PSAP Distribution Liability	10,129,683.06

**Total Current Liabilities** 11,300,396.75

**Noncurrent Liabilities:**

Net Pension Liability 152,527.00

**Total Liabilities** **11,452,923.75**

**DEFERRED INFLOWS OF RESOURCES**

Pension Costs 42,373.00

**Total Deferred Inflows of Resources** **42,373.00**

**NET POSITION**

Restricted - Operating and Capital Reserve	17,134,613.04
Restricted - Training	1,155,648.35
Restricted - Current Year	11,330,312.90

**TOTAL NET POSITION** 29,620,574.29

**Statewide 911 Board**  
**Statement of Operations**  
**For the nine months ended March 31, 2020**

**Ordinary Income/Expense**

**Income**

911 Fees - Landline Subscribers	7,032,633.30
911 Fees - Lifeline Subscribers	24,265.89
911 Fees - Prepaid Wireless Sub	11,125,955.21
911 Fees - Regular Wireless Sub	41,005,553.06
911 Fees - VOIP Subscribers	7,208,881.18
Grant Income	19,008.00

**Total Income** 66,416,296.64

**Expense**

Auto Expense	3,355.58
Board Expenses	1,924.96
Contractual Services	9,028,402.76
Depreciation Expense	6,453.81
General Services	25,591.73
Hold Harmless	45,583,578.00
90/10 Distribution	0.00
Office Supplies & Expenses	3,987.42
Personnel Services	237,674.82
Promotion	117,320.17
Training	377,553.20
Wellness Stress Management	0.00
Grant Expense	19,008.00

**Total Expense** 55,404,850.45

**Net Ordinary Income** 11,011,446.19

**Other Income/Expense** 318,866.71

**Excess of Revenues over (under) Expenses** 11,330,312.90

**Net Position - Beginning** 18,290,261.39

**Net Position - Ending** 29,620,574.29