Statewide 911 Board Statement of Net Position December 31, 2019

ASSETS	
Current Assets	
Checking - PNC	28,278,899.36
Accounts Receivable	7,419,159.90
Deposits	2,558.00
Other Receivable	0.00
Prepaid Expenses	6,311.76
Total Current Assets	35,706,929.02
Fixed Assets	
Automobiles	33,217.56
Computer Equipment/Remittance System	1,072.52
Furniture & Fixtures	6,749.34
Leasehold Improvements	1,662.95
Website	0.00
Total Fixed Assets	42,702.37
Total Assets	35,749,631.39
DEFERRED OUTFLOWS OF RESOURCES	
Pension Costs	59,982.75
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Total Deferred Outflows of Resources	59,982.75
LIABILITIES	
Liabilities	
Current Liabilities	
Accounts Payable	885,537.30
Payroll Liabilities	933.24
Accrued Liabilities	16,170.17
90/10 Distribution Liability	0.00
PSAP Distribution Liability	10,129,683.06
Total Current Liabilities	11,032,323.77
Noncurrent Liabilities:	
Net Pension Liability	152,527.00
Total Liabilities	11,184,850.77
DEFERRED INFLOWS OF RESOURCES	
Pension Costs	42,373.00
Total Deferred Inflows of Resources	42,373.00
NET POSITION	
Restricted - Operating and Capital Reserve	16,971,816.43
Restricted - Training	1,318,444.96
Restricted - Current Year	6,292,128.98
TOTAL NET POSITION	24,582,390.37

Statewide 911 Board Statement of Operations For the six months ended December 31, 2019

Income	Ordinary Income/Expense	
911 Fees - Lifeline Subscribers 21,303.81 911 Fees - Prepaid Wireless Sub 6,024,245.31 911 Fees - Regular Wireless Sub 27,296,397.81 911 Fees - VOIP Subscribers 4,791,773.41 Total Income 42,854,568.01 Expense 2,072.83 Board Expenses 1,429.96 Contractual Services 5,911,609.38 Depreciation Expense 4,302.54 General Services 18,368.55 Hold Harmless 30,389,052.00 90/10 Distribution 0.00 Office Supplies & Expenses 2,955.87 Personnel Services 147,727.09 Promotion 104,606.75 Training 213,730.69 Wellness Stress Management 0.00 Total Expense 36,795,855.66 Net Ordinary Income 6,058,712.35 Other Income/Expense 233,416.63 Excess of Revenues over (under) Expenses 6,292,128.98 Net Position - Beginning 18,290,261.39	Income	
911 Fees - Prepaid Wireless Sub 6,024,245.31 911 Fees - Regular Wireless Sub 27,296,397.81 911 Fees - VOIP Subscribers 4,791,773.41 Total Income 42,854,568.01 Expense 2,072.83 Board Expenses 1,429.96 Contractual Services 5,911,609.38 Depreciation Expense 4,302.54 General Services 18,368.55 Hold Harmless 30,389,052.00 90/10 Distribution 0.00 Office Supplies & Expenses 2,955.87 Personnel Services 147,727.09 Promotion 104,606.75 Training 213,730.69 Wellness Stress Management 0.00 Total Expense 36,795,855.66 Net Ordinary Income 6,058,712.35 Other Income/Expense 233,416.63 Excess of Revenues over (under) Expenses 6,292,128.98 Net Position - Beginning 18,290,261.39	911 Fees - Landline Subscribers	4,720,847.67
911 Fees - Regular Wireless Sub 27,296,397.81 911 Fees - VOIP Subscribers 4,791,773.41 Total Income 42,854,568.01 Expense 2,072.83 Board Expenses 1,429.96 Contractual Services 5,911,609.38 Depreciation Expense 4,302.54 General Services 18,368.55 Hold Harmless 30,389,052.00 90/10 Distribution 0.00 Office Supplies & Expenses 2,955.87 Personnel Services 147,727.09 Promotion 104,606.75 Training 213,730.69 Wellness Stress Management 0.00 Total Expense 36,795,855.66 Net Ordinary Income 6,058,712.35 Other Income/Expense 233,416.63 Excess of Revenues over (under) Expenses 6,292,128.98 Net Position - Beginning 18,290,261.39	911 Fees - Lifeline Subscribers	21,303.81
911 Fees - VOIP Subscribers 4,791,773.41 Total Income 42,854,568.01 Expense 2,072.83 Board Expenses 1,429.96 Contractual Services 5,911,609.38 Depreciation Expense 4,302.54 General Services 18,368.55 Hold Harmless 30,389,052.00 90/10 Distribution 0.00 Office Supplies & Expenses 2,955.87 Personnel Services 147,727.09 Promotion 104,606.75 Training 213,730.69 Wellness Stress Management 0.00 Total Expense 36,795,855.66 Net Ordinary Income 6,058,712.35 Other Income/Expense 233,416.63 Excess of Revenues over (under) Expenses 6,292,128.98 Net Position - Beginning 18,290,261.39	911 Fees - Prepaid Wireless Sub	6,024,245.31
Expense 2,072.83 Board Expenses 1,429.96 Contractual Services 5,911,609.38 Depreciation Expense 4,302.54 General Services 18,368.55 Hold Harmless 30,389,052.00 90/10 Distribution 0.00 Office Supplies & Expenses 2,955.87 Personnel Services 147,727.09 Promotion 104,606.75 Training 213,730.69 Wellness Stress Management 0.00 Total Expense 36,795,855.66 Net Ordinary Income 6,058,712.35 Other Income/Expense 233,416.63 Excess of Revenues over (under) Expenses 6,292,128.98 Net Position - Beginning 18,290,261.39	911 Fees - Regular Wireless Sub	27,296,397.81
Expense 2,072.83 Board Expenses 1,429.96 Contractual Services 5,911,609.38 Depreciation Expense 4,302.54 General Services 18,368.55 Hold Harmless 30,389,052.00 90/10 Distribution 0.00 Office Supplies & Expenses 2,955.87 Personnel Services 147,727.09 Promotion 104,606.75 Training 213,730.69 Wellness Stress Management 0.00 Total Expense 36,795,855.66 Net Ordinary Income 6,058,712.35 Other Income/Expense 233,416.63 Excess of Revenues over (under) Expenses 6,292,128.98 Net Position - Beginning 18,290,261.39	911 Fees - VOIP Subscribers	4,791,773.41
Auto Expense 2,072.83 Board Expenses 1,429.96 Contractual Services 5,911,609.38 Depreciation Expense 4,302.54 General Services 18,368.55 Hold Harmless 30,389,052.00 90/10 Distribution 0.00 Office Supplies & Expenses 2,955.87 Personnel Services 147,727.09 Promotion 104,606.75 Training 213,730.69 Wellness Stress Management 0.00 Total Expense 36,795,855.66 Net Ordinary Income 6,058,712.35 Other Income/Expense 233,416.63 Excess of Revenues over (under) Expenses 6,292,128.98 Net Position - Beginning 18,290,261.39	Total Income	42,854,568.01
Auto Expense 2,072.83 Board Expenses 1,429.96 Contractual Services 5,911,609.38 Depreciation Expense 4,302.54 General Services 18,368.55 Hold Harmless 30,389,052.00 90/10 Distribution 0.00 Office Supplies & Expenses 2,955.87 Personnel Services 147,727.09 Promotion 104,606.75 Training 213,730.69 Wellness Stress Management 0.00 Total Expense 36,795,855.66 Net Ordinary Income 6,058,712.35 Other Income/Expense 233,416.63 Excess of Revenues over (under) Expenses 6,292,128.98 Net Position - Beginning 18,290,261.39		
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Contractual Services 5,911,609.38 Depreciation Expense 4,302.54 General Services 18,368.55 Hold Harmless 30,389,052.00 90/10 Distribution 0.00 Office Supplies & Expenses 2,955.87 Personnel Services 147,727.09 Promotion 104,606.75 Training 213,730.69 Wellness Stress Management 0.00 Total Expense 36,795,855.66 Net Ordinary Income 6,058,712.35 Other Income/Expense 233,416.63 Excess of Revenues over (under) Expenses 6,292,128.98 Net Position - Beginning 18,290,261.39	Auto Expense	2,072.83
Depreciation Expense 4,302.54 General Services 18,368.55 Hold Harmless 30,389,052.00 90/10 Distribution 0.00 Office Supplies & Expenses 2,955.87 Personnel Services 147,727.09 Promotion 104,606.75 Training 213,730.69 Wellness Stress Management 0.00 Total Expense 36,795,855.66 Net Ordinary Income 6,058,712.35 Other Income/Expense 233,416.63 Excess of Revenues over (under) Expenses 6,292,128.98 Net Position - Beginning 18,290,261.39	Board Expenses	1,429.96
General Services 18,368.55 Hold Harmless 30,389,052.00 90/10 Distribution 0.00 Office Supplies & Expenses 2,955.87 Personnel Services 147,727.09 Promotion 104,606.75 Training 213,730.69 Wellness Stress Management 0.00 Total Expense 36,795,855.66 Net Ordinary Income 6,058,712.35 Other Income/Expense 233,416.63 Excess of Revenues over (under) Expenses 6,292,128.98 Net Position - Beginning 18,290,261.39	Contractual Services	5,911,609.38
Hold Harmless 30,389,052.00 90/10 Distribution 0.00 Office Supplies & Expenses 2,955.87 Personnel Services 147,727.09 Promotion 104,606.75 Training 213,730.69 Wellness Stress Management 0.00 Total Expense 36,795,855.66 Net Ordinary Income 6,058,712.35 Other Income/Expense 233,416.63 Excess of Revenues over (under) Expenses 6,292,128.98 Net Position - Beginning 18,290,261.39	Depreciation Expense	4,302.54
90/10 Distribution 0.00 Office Supplies & Expenses 2,955.87 Personnel Services 147,727.09 Promotion 104,606.75 Training 213,730.69 Wellness Stress Management 0.00 Total Expense 36,795,855.66 Net Ordinary Income 6,058,712.35 Other Income/Expense 233,416.63 Excess of Revenues over (under) Expenses 6,292,128.98 Net Position - Beginning 18,290,261.39	General Services	18,368.55
Office Supplies & Expenses 2,955.87 Personnel Services 147,727.09 Promotion 104,606.75 Training 213,730.69 Wellness Stress Management 0.00 Total Expense 36,795,855.66 Net Ordinary Income 6,058,712.35 Other Income/Expense 233,416.63 Excess of Revenues over (under) Expenses 6,292,128.98 Net Position - Beginning 18,290,261.39	Hold Harmless	30,389,052.00
Personnel Services 147,727.09 Promotion 104,606.75 Training 213,730.69 Wellness Stress Management 0.00 Total Expense 36,795,855.66 Net Ordinary Income 6,058,712.35 Other Income/Expense 233,416.63 Excess of Revenues over (under) Expenses 6,292,128.98 Net Position - Beginning 18,290,261.39	90/10 Distribution	0.00
Promotion 104,606.75 Training 213,730.69 Wellness Stress Management 0.00 Total Expense 36,795,855.66 Net Ordinary Income 6,058,712.35 Other Income/Expense 233,416.63 Excess of Revenues over (under) Expenses 6,292,128.98 Net Position - Beginning 18,290,261.39	Office Supplies & Expenses	2,955.87
Training 213,730.69 Wellness Stress Management 0.00 Total Expense 36,795,855.66 Net Ordinary Income 6,058,712.35 Other Income/Expense 233,416.63 Excess of Revenues over (under) Expenses 6,292,128.98 Net Position - Beginning 18,290,261.39	Personnel Services	147,727.09
Wellness Stress Management0.00Total Expense36,795,855.66Net Ordinary Income6,058,712.35Other Income/Expense233,416.63Excess of Revenues over (under) Expenses6,292,128.98Net Position - Beginning18,290,261.39	Promotion	104,606.75
Total Expense 36,795,855.66 Net Ordinary Income 6,058,712.35 Other Income/Expense 233,416.63 Excess of Revenues over (under) Expenses 6,292,128.98 Net Position - Beginning 18,290,261.39	Training	213,730.69
Net Ordinary Income6,058,712.35Other Income/Expense233,416.63Excess of Revenues over (under) Expenses6,292,128.98Net Position - Beginning18,290,261.39	Wellness Stress Management	0.00
Other Income/Expense 233,416.63 Excess of Revenues over (under) Expenses 6,292,128.98 Net Position - Beginning 18,290,261.39	Total Expense	36,795,855.66
Other Income/Expense 233,416.63 Excess of Revenues over (under) Expenses 6,292,128.98 Net Position - Beginning 18,290,261.39		
Excess of Revenues over (under) Expenses 6,292,128.98 Net Position - Beginning 18,290,261.39	Net Ordinary Income	6,058,712.35
Excess of Revenues over (under) Expenses 6,292,128.98 Net Position - Beginning 18,290,261.39	0.1. 7	222 44 5 52
Net Position - Beginning 18,290,261.39	Other Income/Expense	233,416.63
	Excess of Revenues over (under) Expenses	6,292,128.98
Net Position - Ending 24,582,390.37	Net Position - Beginning	18,290,261.39
	Net Position - Ending	24,582,390.37