

**Statewide 911 Board
Statement of Net Position
June 30, 2020**

ASSETS

Current Assets

Checking - PNC	35,776,646.34
Accounts Receivable	8,756,483.42
Deposits	2,558.00
Other Receivable	1,766,374.42
Prepaid Expenses	83,361.28

Total Current Assets 46,385,423.46

Fixed Assets

Automobiles	30,816.30
Computer Equipment/Remittance System	693.98
Furniture & Fixtures	5,528.94
Leasehold Improvements	1,360.61
Website	0.00

Total Fixed Assets 38,399.83

Total Assets **46,423,823.29**

DEFERRED OUTFLOWS OF RESOURCES

Pension Costs 78,001.50

Total Deferred Outflows of Resources **78,001.50**

LIABILITIES

Liabilities

Current Liabilities

Accounts Payable	1,090,663.77
Payroll Liabilities	963.33
Accrued Liabilities	427,388.19
90/10 Distribution Liability	16,281,049.12
PSAP Distribution Liability	10,129,683.00

Total Current Liabilities 27,929,747.41

Noncurrent Liabilities:

Net Pension Liability 176,821.00

Total Liabilities **28,106,568.41**

DEFERRED INFLOWS OF RESOURCES

Pension Costs 39,233.00

Total Deferred Inflows of Resources **39,233.00**

NET POSITION

Restricted - Operating and Capital Reserve	17,356,023.38
Restricted - Training	934,238.01
Restricted - Current Year	65,761.99

TOTAL NET POSITION 18,356,023.38

Statewide 911 Board
Statement of Operations
For the twelve months ended June 30, 2020

Ordinary Income/Expense

Income

911 Fees - Landline Subscribers	10,760,024.20
911 Fees - Lifeline Subscribers	27,114.12
911 Fees - Prepaid Wireless Sub	14,941,811.45
911 Fees - Regular Wireless Sub	54,836,900.48
911 Fees - VOIP Subscribers	9,672,207.09
Grant Income	498,763.63

Total Income 90,736,820.97

Expense

Auto Expense	4,100.34
Board Expenses	2,140.96
Contractual Services	12,327,044.87
Depreciation Expense	8,605.08
General Services	33,958.48
Hold Harmless	60,778,104.00
90/10 Distribution	16,281,049.06
Office Supplies & Expenses	8,205.45
Personnel Services	332,337.17
Promotion	134,070.07
Training	598,007.64
Wellness Stress Management	0.00
Grant Expense	498,763.63

Total Expense 91,006,386.75

Net Ordinary Income -269,565.78

Other Income/Expense 335,327.77

Excess of Revenues over (under) Expenses 65,761.99

Net Position - Beginning 18,290,261.39

Net Position - Ending 18,356,023.38