

**Statewide 911 Board
Statement of Net Position
September 30, 2021**

ASSETS

Current Assets

Checking - PNC	37,600,643.92
Accounts Receivable	8,755,217.26
Deposits	2,558.00
Other Receivable	236,716.67
Prepaid Expenses	6,096.18

Total Current Assets 46,601,232.03

Fixed Assets

Automobiles	24,813.15
Computer Equipment/Remittance System	3,917.39
Furniture & Fixtures	2,697.72
Leasehold Improvements	604.76

Total Fixed Assets 32,033.02

Total Assets **46,633,265.05**

DEFERRED OUTFLOWS OF RESOURCES

Pension Costs 65,826.18

Total Deferred Outflows of Resources **65,826.18**

LIABILITIES

Liabilities

Current Liabilities

Accounts Payable	3,245,417.26
Payroll Liabilities	3,817.48
Accrued Liabilities	257,878.67
90/10 Distribution Liability	11,438,438.33
PSAP Distribution Liability	10,129,683.00

Total Current Liabilities 25,075,234.74

Noncurrent Liabilities:

Net Pension Liability 137,428.00

Total Liabilities **25,212,662.74**

DEFERRED INFLOWS OF RESOURCES

Pension Costs 58,176.00

Total Deferred Inflows of Resources **58,176.00**

NET POSITION

Restricted - Operating and Capital Reserve	18,432,936.92
Restricted - Training	336,543.23
Restricted - Current Year	2,658,772.34

TOTAL NET POSITION 21,428,252.49

Statewide 911 Board
Statement of Operations
For the three months ended September 30, 2021

Ordinary Income/Expense

Income

911 Fees - Landline Subscribers	2,240,725.81
911 Fees - Lifeline Subscribers	2,101.77
911 Fees - Prepaid Wireless Sub	3,784,690.35
911 Fees - Regular Wireless Sub	14,303,483.37
911 Fees - VOIP Subscribers	2,334,914.01
Total Income	<u>22,665,915.31</u>

Expense

Auto Expense	912.86
Board Expense	0.00
Contractual Services	4,570,162.07
Depreciation Expense	2,124.18
General Services	6,186.27
Hold Harmless	15,194,526.00
90/10 Distribution	0.00
Office Supplies & Expense	2,430.61
Personnel Services	82,871.86
Promotion	5,879.56
Training	142,383.03
Wellness Stress Management	0.00
Total Expense	<u>20,007,476.44</u>

Net Ordinary Income 2,658,438.87

Other Income/Expense 333.47

Excess of Revenues over (under) Expenses 2,658,772.34

Net Position - Beginning 18,769,480.15

Net Position - Ending 21,428,252.49