

**Statewide 911 Board  
Statement of Net Position  
June 30, 2023**

**ASSETS**

**Current Assets**

Checking - PNC	35,418,206.02
Accounts Receivable	9,023,384.93
Deposits	2,558.00
Other Receivable	255,675.00
Prepaid Expenses	123,142.92

**Total Current Assets** 44,822,966.87

**Fixed Assets**

Automobiles	47,903.39
Computer Equipment/Remittance System	5,044.85
Furniture & Fixtures	585.77
Leasehold Improvements	0.00
Website	0.00

**Total Fixed Assets** 53,534.01

**Total Assets** **44,876,500.88**

**DEFERRED OUTFLOWS OF RESOURCES**

**Pension Costs** 97,093.77

**Total Deferred Outflows of Resources** **97,093.77**

**LIABILITIES**

**Liabilities**

**Current Liabilities**

Accounts Payable	1,668,547.30
Payroll Liabilities	17,539.12
Accrued Liabilities	260,855.10
90/10 Distribution Liability	12,317,633.23
PSAP Distribution Liability	10,129,683.00

**Total Current Liabilities** 24,394,257.75

**Noncurrent Liabilities:**

**Net Pension Liability** 159,269.00

**Total Liabilities** **24,553,526.75**

**DEFERRED INFLOWS OF RESOURCES**

**Pension Costs** 14,127.00

**Total Deferred Inflows of Resources** **14,127.00**

**NET POSITION**

Restricted - Operating and Capital Reserve	19,405,940.77
Restricted - Training	221,303.67
Restricted - Current Year	778,696.46

**TOTAL NET POSITION** **20,405,940.90**

**Statewide 911 Board**  
**Statement of Operations**  
**For the twelve months ended June 30, 2023**

**Ordinary Income/Expense**

**Income**

911 Fees - Landline Subscribers	6,821,000.01
911 Fees - Lifeline Subscribers	9,726.75
911 Fees - Prepaid Wireless Sub	14,842,492.92
911 Fees - Regular Wireless Sub	61,626,794.13
911 Fees - VOIP Subscribers	9,671,266.71
<b>Total Income</b>	<u>92,971,280.52</u>

**Expense**

Auto Expense	4,682.33
Board Expense	682.50
Contractual Services	17,731,344.12
Depreciation Expense	7,761.78
General Services	39,364.72
Hold Harmless	60,778,104.00
90/10 Distribution	12,317,632.75
Office Supplies & Expense	14,172.81
Personnel Services	372,231.56
Promotion	97,095.89
Training	830,001.16
Wellness Stress Management	0.00
<b>Total Expense</b>	<u>92,193,073.62</u>

**Net Ordinary Income** 778,206.90

**Other Income/Expense** 489.56

**Excess of Revenues over (under) Expenses** 778,696.46

**Net Position - Beginning** 19,627,244.44

**Net Position - Ending** 20,405,940.90