

**Statewide 911 Board
Statement of Net Position
March 31, 2024**

ASSETS

Current Assets

Checking - PNC	32,538,812.49
Accounts Receivable	8,668,777.52
Deposits	2,558.00
Other Receivable	0.00
Prepaid Expenses	8,837.75

Total Current Assets 41,218,985.76

Fixed Assets

Automobiles	43,717.67
Computer Equipment/Remittance System	3,183.02
Furniture & Fixtures	1,483.64
Leasehold Improvements	0.00
Website	0.00

Total Fixed Assets 48,384.33

Total Assets **41,267,370.09**

DEFERRED OUTFLOWS OF RESOURCES

Pension Costs 97,093.77

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

LIABILITIES

Liabilities

Current Liabilities

Accounts Payable	2,089,528.55
Payroll Liabilities	1,203.70
Accrued Liabilities	17,492.60
90/10 Distribution Liability	0.00
PSAP Distribution Liability	10,129,683.48

Total Current Liabilities 12,237,908.33

Noncurrent Liabilities:

Net Pension Liability 159,269.00

Total Liabilities **12,397,177.33**

DEFERRED INFLOWS OF RESOURCES

Pension Costs 14,127.00

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

NET POSITION

Restricted - Operating and Capital Reserve	19,915,115.36
Restricted - Training	490,825.54
Restricted - Current Year	8,547,218.63

TOTAL NET POSITION 28,953,159.53

Statewide 911 Board
Statement of Operations
For the nine months ended March 31, 2024

Ordinary Income/Expense

Income

911 Fees - Landline Subscribers	5,196,721.86
911 Fees - Lifeline Subscribers	8,522.01
911 Fees - Prepaid Wireless Sub	10,380,173.74
911 Fees - Regular Wireless Sub	47,666,848.68
911 Fees - VOIP Subscribers	<u>6,660,144.45</u>

Total Income 69,912,410.74

Expense

Auto Expense	2,828.82
Board Expense	1,341.39
Contractual Services	15,000,933.66
Depreciation Expense	6,649.68
General Services	25,699.07
Hold Harmless	45,583,578.00
90/10 Distribution	0.00
Office Supplies & Expense	12,115.99
Personnel Services	286,661.29
Promotion	71,567.15
Training	<u>528,622.71</u>

Total Expense 61,519,997.76

Net Ordinary Income 8,392,412.98

Other Income/Expense 154,805.65

Excess of Revenues over (under) Expenses 8,547,218.63

Net Position - Beginning 20,405,940.90

Net Position - Ending 28,953,159.53