

**Statewide 911 Board  
Balance Sheet  
June 30, 2013**

**ASSETS**

**Current Assets**

**Checking/Savings**

    Checking - PNC 13,413,816.02

**Total Checking/Savings** 13,413,816.02

**Accounts Receivable**

    Accounts Receivable 6,044,602.98

**Total Accounts Receivable** 6,044,602.98

**Other Current Assets**

    Deposits 2,558.00

    Other Receivable 266.35

    Prepaid Expenses 4,660.52

**Total Other Current Assets** 7,484.87

**Total Current Assets** 19,465,903.87

**Fixed Assets**

    Automobiles 23,149.59

    Computer Equipment 6,638.97

    Furniture & Fixtures 11,502.97

**Total Fixed Assets** 41,291.53

**TOTAL ASSETS** 19,507,195.40

**LIABILITIES & FUND BALANCE**

**Liabilities**

**Current Liabilities**

**Accounts Payable**

    Accounts Payable 744,620.24

**Total Accounts Payable** 744,620.24

**Other Current Liabilities**

    Accrued Expenses 9,961.15

    Payroll Liabilities 2,812.49

    PSAP Distribution Liability 9,989,833.00

    PSAP 90/10 Distribution Liability 4,423,082.36

**Total Other Current Liabilities** 14,425,689.00

**Total Current Liabilities** 15,170,309.24

**Total Liabilities** 15,170,309.24

**Fund Balance** 4,336,886.16

**TOTAL LIABILITIES & FUND BALANCE** 19,507,195.40

**Statewide 911 Board**  
**Statement of Operations**  
**For the twelve months ended June 30, 2013**

**Ordinary Income/Expense**

**Income**

911 Fees - Landline Subscribers	11,692,300.03
911 Fees - Prepaid Wireless Sub	4,964,780.89
911 Fees - Regular Wireless Sub	49,772,423.34
911 Fees - VOIP Subscribers	6,655,852.29
<b>Total Income</b>	<u>73,085,356.55</u>

**Expense**

Auto Expense	7,388.43
Board Expenses	8,873.88
Contractual Services	8,498,962.96
Depreciation Expense	9,825.55
General Services	20,874.73
Hold Harmless	59,939,004.00
90/10 Distribution	4,423,082.36
Office Supplies & Expenses	9,322.08
Personnel Services	159,489.58
Training	8,747.03
<b>Total Expense</b>	<u>73,085,570.60</u>

**Net Ordinary Income** -214.05

**Other Income/Expense**

**Other Income**

Other Income	214.05
<b>Total Other Income</b>	<u>214.05</u>

**Net Other Income** 214.05

**Excess of Revenues over (under) Expenses** 0.00

**Fund Balance - Beginning** 4,336,886.16

**Fund Balance - Ending** 4,336,886.16