

**Statewide 911 Board
Balance Sheet
June 30, 2014**

ASSETS

Current Assets

Checking/Savings

 Checking - PNC 10,766,722.08

Total Checking/Savings 10,766,722.08

Accounts Receivable

 Accounts Receivable 6,481,411.01

Total Accounts Receivable 6,481,411.01

Other Current Assets

 Deposits 2,558.00

 Other Receivable 210.00

 Prepaid Expenses 4,207.35

Total Other Current Assets 6,975.35

Total Current Assets 17,255,108.44

Fixed Assets

 Automobiles 44,410.17

 Computer Equipment 3,212.97

 Furniture & Fixtures 9,208.09

Total Fixed Assets 56,831.23

TOTAL ASSETS 17,311,939.67

LIABILITIES & FUND BALANCE

Liabilities

Current Liabilities

Accounts Payable

 Accounts Payable 702,664.45

Total Accounts Payable 702,664.45

Other Current Liabilities

 Payroll Liabilities 3,026.12

 Accrued Liabilities 41,142.52

 90/10 Distribution Liability 1,877,743.42

 PSAP Distribution Liability 9,350,477.00

Total Other Current Liabilities 11,272,389.06

Total Current Liabilities 11,975,053.51

Total Liabilities 11,975,053.51

Fund Balance 5,336,886.16

TOTAL LIABILITIES & FUND BALANCE 17,311,939.67

Statewide 911 Board
Statement of Operations
For the year ended June 30, 2014

Ordinary Income/Expense

Income

911 Fees - Landline Subscribers	9,606,242.01
911 Fees - Prepaid Wireless Sub	5,534,541.28
911 Fees - Regular Wireless Sub	50,250,658.47
911 Fees - VOIP Subscribers	<u>7,032,479.75</u>
Total Income	72,423,921.51

Expense

Auto Expense	5,920.35
Board Expenses	9,855.19
Contractual Services	8,522,316.01
Depreciation Expense	10,066.30
General Services	28,943.29
Hold Harmless	60,778,125.00
90/10 Distribution	1,877,742.66
Office Supplies & Expenses	4,455.59
Personnel Services	172,436.57
Training	<u>14,341.19</u>
Total Expense	<u>71,424,202.15</u>

Net Ordinary Income 999,719.36

Other Income/Expense

Other Income

Other Income	<u>280.64</u>
Total Other Income	<u>280.64</u>

Net Other Income 280.64

Excess of Revenues over (under) Expenses 1,000,000.00

Fund Balance - Beginning 4,336,886.16

Fund Balance - Ending 5,336,886.16