

Statewide 911 Board
Statement of Net Position
March 31, 2016

ASSETS

Current Assets

| | |
|---------------------|---------------|
| Checking - PNC | 14,601,845.96 |
| Accounts Receivable | 8,654,100.16 |
| Deposits | 2,558.00 |
| Other Receivable | 0.00 |
| Prepaid Expenses | 2,275.44 |

Total Current Assets 23,260,779.56

Fixed Assets

| | |
|--------------------------------------|-----------|
| Automobiles | 35,612.01 |
| Computer Equipment/Remittance System | 21,330.00 |
| Furniture & Fixtures | 6,793.78 |

Total Fixed Assets 63,735.79

Total Assets **23,324,515.35**

DEFERRED OUTFLOWS OF RESOURCES

Pension Costs 27,720.00

Total Deferred Outflows of Resources **27,720.00**

LIABILITIES

Liabilities

Current Liabilities

| | |
|-------------------------------------|---------------|
| Accounts Payable | 48,295.63 |
| Payroll Liabilities | 5,013.55 |
| Accrued Liabilities | 0.00 |
| 90/10 Distribution Liability | 0.00 |
| PSAP Distribution Liability | 10,129,683.00 |
| Non-Compliant Reserve - Lake County | 0.00 |

Total Current Liabilities 10,182,992.18

Noncurrent Liabilities:

Net Pension Liability 71,217.00

Total Liabilities **10,254,209.18**

DEFERRED INFLOWS OF RESOURCES

Pension Costs 14,161.00

Total Deferred Inflows of Resources **14,161.00**

NET POSITION

Restricted for Operating and Capital Reserve 6,501,622.91

Unrestricted 6,582,236.90

TOTAL NET POSITION **13,083,859.81**

Statewide 911 Board
Statement of Operations
For the nine months ended March 31, 2016

Ordinary Income/Expense

Income

| | |
|--|---------------|
| 911 Fees - Landline Subscribers | 9,155,519.57 |
| 911 Fees - Lifeline Subscribers | 124,181.64 |
| 911 Fees - Prepaid Wireless Sub | 9,011,060.99 |
| 911 Fees - Regular Wireless Sub | 39,225,058.34 |
| 911 Fees - VOIP Subscribers | 7,087,864.27 |

Total Income 64,603,684.81

Expense

| | |
|---------------------------------------|---------------|
| Auto Expense | 3,020.39 |
| Board Expenses | 1,505.40 |
| Contractual Services | 7,185,124.35 |
| Depreciation Expense | 12,909.96 |
| General Services | 50,090.60 |
| Hold Harmless | 45,583,578.00 |
| 90/10 Distribution | 4,987,274.80 |
| Office Supplies & Expenses | 4,753.71 |
| Personnel Services | 181,806.32 |
| Training | 10,428.18 |

Total Expense 58,020,491.71

Net Ordinary Income 6,583,193.10

Other Income/Expense -956.20

Excess of Revenues over (under) Expenses 6,582,236.90

Net Position - Beginning 6,501,622.91

Net Position - Ending 13,083,859.81