

**Statewide 911 Board
Statement of Net Position
June 30, 2016**

ASSETS

Current Assets

Checking - PNC	18,297,713.18
Accounts Receivable	8,267,755.22
Deposits	2,558.00
Other Receivable	0.00
Prepaid Expenses	1,655.20

Total Current Assets 26,569,681.60

Fixed Assets

Automobiles	34,355.13
Computer Equipment/Remittance System	20,426.66
Furniture & Fixtures	6,142.57

Total Fixed Assets 60,924.36

Total Assets **26,630,605.96**

DEFERRED OUTFLOWS OF RESOURCES

Pension Costs 76,518.35

Total Deferred Outflows of Resources **76,518.35**

LIABILITIES

Liabilities

Current Liabilities

Accounts Payable	1,038,877.63
Payroll Liabilities	4,355.41
Accrued Liabilities	57,948.81
90/10 Distribution Liability	5,300,000.50
PSAP Distribution Liability	10,129,683.00
Non-Compliant Reserve - Lake County	0.00

Total Current Liabilities 16,530,865.35

Noncurrent Liabilities:

Net Pension Liability 122,594.00

Total Liabilities **16,653,459.35**

DEFERRED INFLOWS OF RESOURCES

Pension Costs 11,784.00

Total Deferred Inflows of Resources **11,784.00**

NET POSITION

Restricted for Operating and Capital Reserve 6,501,622.91

Restricted - Other 3,540,258.05

TOTAL NET POSITION **10,041,880.96**

Statewide 911 Board
Statement of Operations
For the year ended June 30, 2016

Ordinary Income/Expense

Income

911 Fees - Landline Subscribers	12,917,666.00
911 Fees - Lifeline Subscribers	168,184.17
911 Fees - Prepaid Wireless Sub	12,109,055.30
911 Fees - Regular Wireless Sub	51,474,002.63
911 Fees - VOIP Subscribers	9,582,245.50

Total Income	<u>86,251,153.60</u>
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Expense

Auto Expense	4,121.89
Board Expenses	2,390.62
Contractual Services	11,208,984.77
Depreciation Expense	17,321.37
General Services	63,053.12
Hold Harmless	60,778,104.00
90/10 Distribution	10,287,274.80
Office Supplies & Expenses	6,796.19
Personnel Services	257,652.15
Promotion	63,045.00
Sponsored Event Expense	14,490.00
Training	19,783.86

Total Expense	<u>82,723,017.77</u>
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Net Ordinary Income	<u>3,528,135.83</u>
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Other Income/Expense	<u>12,122.22</u>
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Excess of Revenues over (under) Expenses	<u>3,540,258.05</u>
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Net Position - Beginning	6,501,622.91
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Net Position - Ending	<u><u>10,041,880.96</u></u>
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