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 |
| | 11,70,100 |
| 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

| Income | Ordinary Income/Expense | |
|--|--|---------------|
| 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 86,251,153.60 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 82,723,017.77 Net Ordinary Income 3,528,135.83 Other Income/Expense 12,122.22 Excess of Revenues over (under) Expenses 3,540,258.05 Net Position - Beginning 6,501,622.91 | Income | |
| 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 86,251,153.60 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 82,723,017.77 Net Ordinary Income 3,528,135.83 Other Income/Expense 12,122.22 Excess of Revenues over (under) Expenses 3,540,258.05 Net Position - Beginning 6,501,622.91 | 911 Fees - Landline Subscribers | 12,917,666.00 |
| 911 Fees - Regular Wireless Sub 51,474,002.63 911 Fees - VOIP Subscribers 9,582,245.50 Total Income 86,251,153.60 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 82,723,017.77 Net Ordinary Income 3,528,135.83 Other Income/Expense 12,122.22 Excess of Revenues over (under) Expenses 3,540,258.05 Net Position - Beginning 6,501,622.91 | 911 Fees - Lifeline Subscribers | 168,184.17 |
| 911 Fees - VOIP Subscribers 9,582,245.50 Total Income 86,251,153.60 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 82,723,017.77 Net Ordinary Income 3,528,135.83 Other Income/Expense 12,122.22 Excess of Revenues over (under) Expenses 3,540,258.05 Net Position - Beginning 6,501,622.91 | 911 Fees - Prepaid Wireless Sub | 12,109,055.30 |
| Expense | 911 Fees - Regular Wireless Sub | 51,474,002.63 |
| Expense | 911 Fees - VOIP Subscribers | 9,582,245.50 |
| 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 82,723,017.77 Net Ordinary Income 3,528,135.83 Other Income/Expense 12,122.22 Excess of Revenues over (under) Expenses 3,540,258.05 Net Position - Beginning 6,501,622.91 | Total Income | 86,251,153.60 |
| 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 82,723,017.77 Net Ordinary Income 3,528,135.83 Other Income/Expense 12,122.22 Excess of Revenues over (under) Expenses 3,540,258.05 Net Position - Beginning 6,501,622.91 | Expense | |
| 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 82,723,017.77 Net Ordinary Income 3,528,135.83 Other Income/Expense 12,122.22 Excess of Revenues over (under) Expenses 3,540,258.05 Net Position - Beginning 6,501,622.91 | Auto Expense | 4,121.89 |
| 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 82,723,017.77 Net Ordinary Income 3,528,135.83 Other Income/Expense 12,122.22 Excess of Revenues over (under) Expenses 3,540,258.05 Net Position - Beginning 6,501,622.91 | Board Expenses | 2,390.62 |
| 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 82,723,017.77 Net Ordinary Income 3,528,135.83 Other Income/Expense 12,122.22 Excess of Revenues over (under) Expenses 3,540,258.05 Net Position - Beginning 6,501,622.91 | Contractual Services | 11,208,984.77 |
| 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 82,723,017.77 Net Ordinary Income 3,528,135.83 Other Income/Expense 12,122.22 Excess of Revenues over (under) Expenses 3,540,258.05 Net Position - Beginning 6,501,622.91 | Depreciation Expense | 17,321.37 |
| 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 82,723,017.77 Net Ordinary Income 3,528,135.83 Other Income/Expense 12,122.22 Excess of Revenues over (under) Expenses 3,540,258.05 Net Position - Beginning 6,501,622.91 | General Services | 63,053.12 |
| 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 82,723,017.77 Net Ordinary Income 3,528,135.83 Other Income/Expense 12,122.22 Excess of Revenues over (under) Expenses 3,540,258.05 Net Position - Beginning 6,501,622.91 | Hold Harmless | 60,778,104.00 |
| Personnel Services 257,652.15 Promotion 63,045.00 Sponsored Event Expense 14,490.00 Training 19,783.86 Total Expense 82,723,017.77 Net Ordinary Income 3,528,135.83 Other Income/Expense 12,122.22 Excess of Revenues over (under) Expenses 3,540,258.05 Net Position - Beginning 6,501,622.91 | 90/10 Distribution | 10,287,274.80 |
| Promotion 63,045.00 Sponsored Event Expense 14,490.00 Training 19,783.86 Total Expense 82,723,017.77 Net Ordinary Income 3,528,135.83 Other Income/Expense 12,122.22 Excess of Revenues over (under) Expenses 3,540,258.05 Net Position - Beginning 6,501,622.91 | Office Supplies & Expenses | 6,796.19 |
| Sponsored Event Expense 14,490.00 Training 19,783.86 Total Expense 82,723,017.77 Net Ordinary Income 3,528,135.83 Other Income/Expense 12,122.22 Excess of Revenues over (under) Expenses 3,540,258.05 Net Position - Beginning 6,501,622.91 | Personnel Services | 257,652.15 |
| Training 19,783.86 Total Expense 82,723,017.77 Net Ordinary Income 3,528,135.83 Other Income/Expense 12,122.22 Excess of Revenues over (under) Expenses 3,540,258.05 Net Position - Beginning 6,501,622.91 | Promotion | 63,045.00 |
| Total Expense 82,723,017.77 Net Ordinary Income 3,528,135.83 Other Income/Expense 12,122.22 Excess of Revenues over (under) Expenses 3,540,258.05 Net Position - Beginning 6,501,622.91 | Sponsored Event Expense | 14,490.00 |
| Net Ordinary Income 3,528,135.83 Other Income/Expense 12,122.22 Excess of Revenues over (under) Expenses 3,540,258.05 Net Position - Beginning 6,501,622.91 | Training | 19,783.86 |
| Other Income/Expense 12,122.22 Excess of Revenues over (under) Expenses 3,540,258.05 Net Position - Beginning 6,501,622.91 | Total Expense | 82,723,017.77 |
| Excess of Revenues over (under) Expenses 3,540,258.05 Net Position - Beginning 6,501,622.91 | Net Ordinary Income | 3,528,135.83 |
| Net Position - Beginning 6,501,622.91 | Other Income/Expense | 12,122.22 |
| | Excess of Revenues over (under) Expenses | 3,540,258.05 |
| Net Position - Ending 10,041,880.96 | Net Position - Beginning | 6,501,622.91 |
| | Net Position - Ending | 10,041,880.96 |