## Statewide 911 Board Statement of Net Position September 30, 2016

ASSETS	
Current Assets	
Checking - PNC	21,685,375.59
Accounts Receivable	8,169,591.42
Deposits	2,558.00
Other Receivable	0.00
Prepaid Expenses	5,990.73
Total Current Assets	29,863,515.74
Fixed Assets	
Automobiles	33,098.25
Computer Equipment/Remittance System	17,923.34
Furniture & Fixtures	13,396.44
Leasehold Improvements	3,628.16
Total Fixed Assets	68,046.19
Total Assets	29,931,561.93
DEFERRED OUTFLOWS OF RESOURCES	
Pension Costs	76,518.35
Total Deferred Outflows of Resources	76,518.35
LIABILITIES	
Liabilities	
Current Liabilities	
Accounts Payable	1,024,380.09
Payroll Liabilities	4,890.38
Accrued Liabilities	754.34
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	16,459,708.31
Noncurrent Liabilities:	
Net Pension Liability	122,594.00
Total Liabilities	16,582,302.31
DEFERRED INFLOWS OF RESOURCES	
Pension Costs	11,784.00
Total Deferred Inflows of Resources	11,784.00
NET POSITION	
<b>Restricted for Operating and Capital Reserve</b>	10,041,880.96
Restricted - Other	3,372,113.01
TOTAL NET POSITION	13,413,993.97

## Statewide 911 Board Statement of Operations For the three months ended September 30, 2016

## Ordinary Income/Expense

911 Fees - Landline Subscribers   3,086,897.13     911 Fees - Lifeline Subscribers   42,947.19     911 Fees - Prepaid Wireless Sub   3,227,685.97     911 Fees - Regular Wireless Sub   12,894,901.47     911 Fees - VOIP Subscribers   2,442,390.68     Total Income   21,694,822.44     Expense   737.17     Board Expenses   1,127.20     Contractual Services   3,000,304.47     Depreciation Expense   4,759.21     General Services   7,282.31     Hold Harmless   15,194,526.00     90/10 Distribution   0,00     Office Supplies & Expenses   1,597.44     Personnel Services   57,220.54     Promotion   30,129.62     Sponsored Event Expense   0,00     Training   1,740.00     Wellness Stress Management   23,381.90     Total Expense   96.43     Excess of Revenues over (under) Expenses   3,372,016.58     Other Income/Expense   96.43     Excess of Revenues over (under) Expenses   3,372,113.01     Net Position - Beginning   10,041,880.	Income	
911 Fees - Prepaid Wireless Sub   3,227,685.97     911 Fees - Regular Wireless Sub   12,894,901.47     911 Fees - VOIP Subscribers   2,442,390.68     Total Income   21,694,822.44     Expense   737.17     Board Expenses   1,127.20     Contractual Services   3,000,304.47     Depreciation Expense   4,759.21     General Services   7,282.31     Hold Harmless   15,194,526.00     90/10 Distribution   0,00     Office Supplies & Expenses   1,517.44     Personnel Services   57,220.54     Promotion   30,129.62     Sponsored Event Expense   0,00     Training   1,740.00     Wellness Stress Management   23,381.90     Total Expense   18,322,805.86     Net Ordinary Income   3,372,016.58     Other Income/Expense   96.43     Excess of Revenues over (under) Expenses   3,372,113.01     Net Position - Beginning   10,041,880.96	911 Fees - Landline Subscribers	3,086,897.13
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911 Fees - VOIP Subscribers   2,442,390.68     Total Income   21,694,822.44     Expense   737.17     Board Expense   737.17     Board Expenses   1,127.20     Contractual Services   3,000,304.47     Depreciation Expense   4,759.21     General Services   7,282.31     Hold Harmless   15,194,526.00     90/10 Distribution   0.00     Office Supplies & Expenses   1,597.44     Personnel Services   57,220.54     Promotion   30,129.62     Sponsored Event Expense   0.00     Training   1,740.00     Wellness Stress Management   23,381.90     Total Expense   18,322,805.86     Net Ordinary Income   3,372,016.58     Other Income/Expense   96.43     Excess of Revenues over (under) Expenses   3,372,113.01     Net Position - Beginning   10,041,880.96	911 Fees - Prepaid Wireless Sub	3,227,685.97
Total Income21,694,822.44Expense737.17Board Expenses1,127.20Contractual Services3,000,304.47Depreciation Expense4,759.21General Services7,282.31Hold Harmless15,194,526.0090/10 Distribution0.00Office Supplies & Expenses1,597.44Personnel Services57,220.54Promotion30,129.62Sponsored Event Expense0.00Training1,740.00Wellness Stress Management23,381.90Total Expense18,322,805.86Net Ordinary Income3,372,016.58Other Income/Expense96.43Excess of Revenues over (under) Expenses3,372,113.01Net Position - Beginning10,041,880.96	911 Fees - Regular Wireless Sub	12,894,901.47
Expense737.17Board Expenses737.17Board Expenses1,127.20Contractual Services3,000,304.47Depreciation Expense4,759.21General Services7,282.31Hold Harmless15,194,526.0090/10 Distribution0.00Office Supplies & Expenses1,597.44Personnel Services57,220.54Promotion30,129.62Sponsored Event Expense0.00Training1,740.00Wellness Stress Management23,381.90Total Expense18,322,805.86Net Ordinary Income3,372,016.58Excess of Revenues over (under) Expenses3,372,113.01Net Position - Beginning10,041,880.96	911 Fees - VOIP Subscribers	2,442,390.68
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General Services   7,282.31     Hold Harmless   15,194,526.00     90/10 Distribution   0.00     Office Supplies & Expenses   1,597.44     Personnel Services   57,220.54     Promotion   30,129.62     Sponsored Event Expense   0.00     Training   1,740.00     Wellness Stress Management   23,381.90     Total Expense   18,322,805.86     Net Ordinary Income   3,372,016.58     Cther Income/Expense   96.43     Excess of Revenues over (under) Expenses   3,372,113.01     Net Position - Beginning   10,041,880.96	Contractual Services	3,000,304.47
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Personnel Services   57,220.54     Promotion   30,129.62     Sponsored Event Expense   0.00     Training   1,740.00     Wellness Stress Management   23,381.90     Total Expense   18,322,805.86     Net Ordinary Income   3,372,016.58     Other Income/Expense   96.43     Excess of Revenues over (under) Expenses   3,372,113.01     Net Position - Beginning   10,041,880.96	90/10 Distribution	0.00
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