

**Statewide 911 Board
Statement of Net Position
December 31, 2016**

ASSETS

Current Assets

Checking - PNC	19,546,740.06
Accounts Receivable	8,535,075.81
Deposits	2,558.00
Other Receivable	0.00
Prepaid Expenses	6,739.64

Total Current Assets 28,091,113.51

Fixed Assets

Automobiles	31,841.37
Computer Equipment/Remittance System	15,420.02
Furniture & Fixtures	12,273.49
Leasehold Improvements	3,476.99

Total Fixed Assets 63,011.87

Total Assets **28,154,125.38**

DEFERRED OUTFLOWS OF RESOURCES

Pension Costs 76,518.35

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

LIABILITIES

Liabilities

Current Liabilities

Accounts Payable	995,254.99
Payroll Liabilities	6,095.99
Accrued Liabilities	5,096.50
90/10 Distribution Liability	5,300,000.00
PSAP Distribution Liability	10,129,683.46
Non-Compliant Reserve - Lake County	0.00

Total Current Liabilities 16,436,130.94

Noncurrent Liabilities:

Net Pension Liability 122,594.00

Total Liabilities **16,558,724.94**

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 10,041,880.96

Restricted - Other 1,618,253.83

TOTAL NET POSITION **11,660,134.79**

Statewide 911 Board
Statement of Operations
For the six months ended December 31, 2016

Ordinary Income/Expense

Income

911 Fees - Landline Subscribers	6,115,076.46
911 Fees - Lifeline Subscribers	73,477.80
911 Fees - Prepaid Wireless Sub	6,590,506.58
911 Fees - Regular Wireless Sub	25,835,424.12
911 Fees - VOIP Subscribers	5,017,696.49
Total Income	<u>43,632,181.45</u>

Expense

Auto Expense	1,529.53
Board Expenses	1,668.24
Contractual Services	6,085,263.73
Depreciation Expense	9,640.17
General Services	13,860.63
Hold Harmless	30,389,052.00
90/10 Distribution	5,300,000.00
Office Supplies & Expenses	4,949.99
Personnel Services	132,725.81
Promotion	45,442.81
Sponsored Event Expense	0.00
Training	2,073.18
Wellness Stress Management	27,778.70
Total Expense	<u>42,013,984.79</u>

Net Ordinary Income 1,618,196.66

Other Income/Expense 57.17

Excess of Revenues over (under) Expenses 1,618,253.83

Net Position - Beginning 10,041,880.96

Net Position - Ending 11,660,134.79