

**Statewide 911 Board
Statement of Net Position
June 30, 2018**

ASSETS

Current Assets

| | |
|---------------------|---------------|
| Checking - PNC | 30,505,861.29 |
| Accounts Receivable | 9,561,734.16 |
| Deposits | 2,558.00 |
| Other Receivable | 36,621.74 |
| Prepaid Expenses | 14,493.57 |

Total Current Assets 40,121,268.76

Fixed Assets

| | |
|--------------------------------------|-----------|
| Automobiles | 40,421.34 |
| Computer Equipment/Remittance System | 2,408.12 |
| Furniture & Fixtures | 10,439.39 |
| Leasehold Improvements | 2,569.97 |

Total Fixed Assets 55,838.82

Total Assets **40,177,107.58**

DEFERRED OUTFLOWS OF RESOURCES

Pension Costs 128,425.82

Total Deferred Outflows of Resources **128,425.82**

LIABILITIES

Liabilities

Current Liabilities

| | |
|------------------------------|---------------|
| Accounts Payable | 1,122,704.55 |
| Payroll Liabilities | 2,321.91 |
| Accrued Liabilities | 79,038.40 |
| 90/10 Distribution Liability | 10,000,000.00 |
| PSAP Distribution Liability | 10,129,683.82 |

Total Current Liabilities 21,333,748.68

Noncurrent Liabilities:

Net Pension Liability 227,985.00

Total Liabilities **21,561,733.68**

DEFERRED INFLOWS OF RESOURCES

Pension Costs 12,852.00

Total Deferred Inflows of Resources **12,852.00**

NET POSITION

| | |
|--|---------------|
| Restricted for Operating and Capital Reserve | 17,230,947.72 |
| Restricted - Training | 1,500,000.00 |
| Restricted - Current Year | 0.00 |

TOTAL NET POSITION **18,730,947.72**

Statewide 911 Board
Statement of Operations
For the twelve months ended June 30, 2018

Ordinary Income/Expense

Income

| | |
|--|---------------|
| 911 Fees - Landline Subscribers | 11,295,114.93 |
| 911 Fees - Lifeline Subscribers | 43,695.63 |
| 911 Fees - Prepaid Wireless Sub | 15,666,338.80 |
| 911 Fees - Regular Wireless Sub | 52,398,609.12 |
| 911 Fees - VOIP Subscribers | 9,700,875.38 |

Total Income 89,104,633.86

Expense

| | |
|---------------------------------------|---------------|
| Auto Expense | 4,490.42 |
| Board Expenses | 2,167.36 |
| Contractual Services | 12,245,151.81 |
| Depreciation Expense | 19,383.98 |
| General Services | 47,218.48 |
| Hold Harmless | 60,778,104.00 |
| 90/10 Distribution | 10,000,000.00 |
| Office Supplies & Expenses | 7,962.13 |
| Personnel Services | 333,098.06 |
| Promotion | 127,649.08 |
| Training | 299,306.67 |
| Wellness Stress Management | 3,705.39 |

Total Expense 83,868,237.38

Net Ordinary Income 5,236,396.48

Other Income/Expense 120,878.62

Excess of Revenues over (under) Expenses 5,357,275.10

Net Position - Beginning 13,373,672.62

Net Position - Ending 18,730,947.72