

**Statewide 911 Board  
Statement of Net Position  
March 31, 2023**

**ASSETS**

**Current Assets**

Checking - PNC	32,122,648.02
Accounts Receivable	9,334,861.57
Deposits	2,558.00
Other Receivable	0.00
Prepaid Expenses	7,006.45
<b>Total Current Assets</b>	<u>41,467,074.04</u>

**Fixed Assets**

Automobiles	49,298.63
Computer Equipment/Remittance System	2,483.72
Furniture & Fixtures	761.48
Leasehold Improvements	0.00
Website	0.00
<b>Total Fixed Assets</b>	<u>52,543.83</u>

<b>Total Assets</b>	<b>41,519,617.87</b>
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**DEFERRED OUTFLOWS OF RESOURCES**

Pension Costs	<u>80,865.77</u>
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<b>Total Deferred Outflows of Resources</b>	<b>80,865.77</b>
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**LIABILITIES**

**Liabilities**

**Current Liabilities**

Accounts Payable	1,464,447.73
Payroll Liabilities	1,171.44
Accrued Liabilities	22,886.90
90/10 Distribution Liability	0.00
PSAP Distribution Liability	10,129,683.48
<b>Total Current Liabilities</b>	<u>11,618,189.55</u>

**Noncurrent Liabilities:**

Net Pension Liability	<u>59,871.00</u>
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<b>Total Liabilities</b>	<b>11,678,060.55</b>
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**DEFERRED INFLOWS OF RESOURCES**

Pension Costs	<u>106,960.00</u>
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<b>Total Deferred Inflows of Resources</b>	<b>106,960.00</b>
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**NET POSITION**

Restricted - Operating and Capital Reserve	19,195,857.59
Restricted - Training	431,386.85
Restricted - Current Year	10,188,218.65
	<u>29,815,463.09</u>

<b>TOTAL NET POSITION</b>	<b><u>29,815,463.09</u></b>
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**Statewide 911 Board**  
**Statement of Operations**  
**For the nine months ended March 31, 2023**

**Ordinary Income/Expense**

**Income**

<b>911 Fees - Landline Subscribers</b>	5,202,653.20
<b>911 Fees - Lifeline Subscribers</b>	7,153.74
<b>911 Fees - Prepaid Wireless Sub</b>	11,295,507.00
<b>911 Fees - Regular Wireless Sub</b>	45,956,615.76
<b>911 Fees - VOIP Subscribers</b>	7,288,632.45
<b>Total Income</b>	<u>69,750,562.15</u>

**Expense**

<b>Auto Expense</b>	3,334.48
<b>Board Expense</b>	529.00
<b>Contractual Services</b>	13,021,041.32
<b>Depreciation Expense</b>	5,705.86
<b>General Services</b>	22,998.23
<b>Hold Harmless</b>	45,583,578.00
<b>90/10 Distribution</b>	0.00
<b>Office Supplies &amp; Expense</b>	9,118.34
<b>Personnel Services</b>	275,387.29
<b>Promotion</b>	41,717.85
<b>Training</b>	599,167.62
<b>Wellness Stress Management</b>	0.00

<b>Total Expense</b>	<u>59,562,577.99</u>
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<b>Net Ordinary Income</b>	<u>10,187,984.16</u>
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<b>Other Income/Expense</b>	<u>234.49</u>
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<b>Excess of Revenues over (under) Expenses</b>	<u>10,188,218.65</u>
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<b>Net Position - Beginning</b>	19,627,244.44
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<b>Net Position - Ending</b>	<u><u>29,815,463.09</u></u>
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