

**Statewide 911 Board
Balance Sheet
June 30, 2013**

ASSETS

Current Assets

Checking/Savings

 Checking - PNC 13,413,816.02

Total Checking/Savings 13,413,816.02

Accounts Receivable

 Accounts Receivable 6,044,602.98

Total Accounts Receivable 6,044,602.98

Other Current Assets

 Deposits 2,558.00

 Other Receivable 266.35

 Prepaid Expenses 4,660.52

Total Other Current Assets 7,484.87

Total Current Assets 19,465,903.87

Fixed Assets

 Automobiles 23,149.59

 Computer Equipment 6,638.97

 Furniture & Fixtures 11,502.97

Total Fixed Assets 41,291.53

TOTAL ASSETS 19,507,195.40

LIABILITIES & FUND BALANCE

Liabilities

Current Liabilities

Accounts Payable

 Accounts Payable 744,620.24

Total Accounts Payable 744,620.24

Other Current Liabilities

 Accrued Expenses 9,961.15

 Payroll Liabilities 2,812.49

 PSAP Distribution Liability 9,989,833.00

 PSAP 90/10 Distribution Liability 4,423,082.36

Total Other Current Liabilities 14,425,689.00

Total Current Liabilities 15,170,309.24

Total Liabilities 15,170,309.24

Fund Balance 4,336,886.16

TOTAL LIABILITIES & FUND BALANCE 19,507,195.40

Statewide 911 Board
Statement of Operations
For the twelve months ended June 30, 2013

Ordinary Income/Expense

Income

911 Fees - Landline Subscribers	11,692,300.03
911 Fees - Prepaid Wireless Sub	4,964,780.89
911 Fees - Regular Wireless Sub	49,772,423.34
911 Fees - VOIP Subscribers	6,655,852.29
Total Income	<u>73,085,356.55</u>

Expense

Auto Expense	7,388.43
Board Expenses	8,873.88
Contractual Services	8,498,962.96
Depreciation Expense	9,825.55
General Services	20,874.73
Hold Harmless	59,939,004.00
90/10 Distribution	4,423,082.36
Office Supplies & Expenses	9,322.08
Personnel Services	159,489.58
Training	8,747.03
Total Expense	<u>73,085,570.60</u>

Net Ordinary Income -214.05

Other Income/Expense

Other Income

Other Income	214.05
Total Other Income	<u>214.05</u>

Net Other Income 214.05

Excess of Revenues over (under) Expenses 0.00

Fund Balance - Beginning 4,336,886.16

Fund Balance - Ending 4,336,886.16