

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

ASSETS

Current Assets

Checking/Savings

Checking - PNC 8,596,948.04

Total Checking/Savings 8,596,948.04

Accounts Receivable

Accounts Receivable 6,442,461.32

Total Accounts Receivable 6,442,461.32

Other Current Assets

Deposits 2,558.00

Other Receivable 210.00

Prepaid Expenses 5,205.45

Total Other Current Assets 7,973.45

Total Current Assets 15,047,382.81

Fixed Assets

Automobiles 22,097.34

Computer Equipment 5,782.47

Furniture & Fixtures 10,929.25

Total Fixed Assets 38,809.06

TOTAL ASSETS 15,086,191.87

LIABILITIES & FUND BALANCE

Liabilities

Current Liabilities

Accounts Payable

Accounts Payable 35,328.84

Total Accounts Payable 35,328.84

Other Current Liabilities

Payroll Liabilities 2,866.46

PSAP Distribution Liability 10,389,423.76

Total Other Current Liabilities 10,392,290.22

Total Current Liabilities 10,427,619.06

Total Liabilities 10,427,619.06

Fund Balance 4,658,572.81

TOTAL LIABILITIES & FUND BALANCE 15,086,191.87

Statewide 911 Board
Statement of Operations
For the three months ended September 30, 2013

Ordinary Income/Expense

Income

911 Fees - Landline Subscribers	2,459,708.69
911 Fees - Prepaid Wireless Sub	1,248,926.51
911 Fees - Regular Wireless Sub	12,514,332.93
911 Fees - VOIP Subscribers	1,785,231.46
Total Income	<u>18,008,199.59</u>

Expense

Auto Expense	911.75
Board Expenses	670.03
Contractual Services	2,053,544.40
Depreciation Expense	2,482.47
General Services	6,539.05
Hold Harmless	15,584,136.00
Office Supplies & Expenses	473.10
Personnel Services	36,571.14
Training	1,185.00
Total Expense	<u>17,686,512.94</u>

Net Ordinary Income 321,686.65

Other Income/Expense

Other Income

Other Income	0.00
Total Other Income	<u>0.00</u>

Net Other Income 0.00

Excess of Revenues over (under) Expenses 321,686.65

Fund Balance - Beginning 4,336,886.16

Fund Balance - Ending 4,658,572.81