

**Statewide 911 Board  
Balance Sheet  
June 30, 2014**

**ASSETS**

**Current Assets**

**Checking/Savings**

    Checking - PNC 10,766,722.08

**Total Checking/Savings** 10,766,722.08

**Accounts Receivable**

    Accounts Receivable 6,481,411.01

**Total Accounts Receivable** 6,481,411.01

**Other Current Assets**

    Deposits 2,558.00

    Other Receivable 210.00

    Prepaid Expenses 4,207.35

**Total Other Current Assets** 6,975.35

**Total Current Assets** 17,255,108.44

**Fixed Assets**

    Automobiles 44,410.17

    Computer Equipment 3,212.97

    Furniture & Fixtures 9,208.09

**Total Fixed Assets** 56,831.23

**TOTAL ASSETS** 17,311,939.67

**LIABILITIES & FUND BALANCE**

**Liabilities**

**Current Liabilities**

**Accounts Payable**

    Accounts Payable 702,664.45

**Total Accounts Payable** 702,664.45

**Other Current Liabilities**

    Payroll Liabilities 3,026.12

    Accrued Liabilities 41,142.52

    90/10 Distribution Liability 1,877,743.42

    PSAP Distribution Liability 9,350,477.00

**Total Other Current Liabilities** 11,272,389.06

**Total Current Liabilities** 11,975,053.51

**Total Liabilities** 11,975,053.51

**Fund Balance** 5,336,886.16

**TOTAL LIABILITIES & FUND BALANCE** 17,311,939.67

**Statewide 911 Board**  
**Statement of Operations**  
**For the year ended June 30, 2014**

**Ordinary Income/Expense**

**Income**

911 Fees - Landline Subscribers	9,606,242.01
911 Fees - Prepaid Wireless Sub	5,534,541.28
911 Fees - Regular Wireless Sub	50,250,658.47
911 Fees - VOIP Subscribers	<u>7,032,479.75</u>
<b>Total Income</b>	<b>72,423,921.51</b>

**Expense**

Auto Expense	5,920.35
Board Expenses	9,855.19
Contractual Services	8,522,316.01
Depreciation Expense	10,066.30
General Services	28,943.29
Hold Harmless	60,778,125.00
90/10 Distribution	1,877,742.66
Office Supplies & Expenses	4,455.59
Personnel Services	172,436.57
Training	<u>14,341.19</u>
<b>Total Expense</b>	<b><u>71,424,202.15</u></b>

**Net Ordinary Income** 999,719.36

**Other Income/Expense**

**Other Income**

Other Income	<u>280.64</u>
<b>Total Other Income</b>	<b><u>280.64</u></b>

**Net Other Income** **280.64**

**Excess of Revenues over (under) Expenses** **1,000,000.00**

**Fund Balance - Beginning** 4,336,886.16

**Fund Balance - Ending** **5,336,886.16**