

**Statewide 911 Board  
Balance Sheet  
December 31, 2014**

**ASSETS**

**Current Assets**

**Checking/Savings**

    Checking - PNC 10,363,202.42

**Total Checking/Savings** 10,363,202.42

**Accounts Receivable**

    Accounts Receivable 6,626,963.50

**Total Accounts Receivable** 6,626,963.50

**Other Current Assets**

    Deposits 2,558.00

    Other Receivable 158.43

    Prepaid Expenses 5,736.42

**Total Other Current Assets** 8,452.85

**Total Current Assets** 16,998,618.77

**Fixed Assets**

    Automobiles 41,896.41

    Computer Equipment 2,967.05

    Furniture & Fixtures 8,060.65

**Total Fixed Assets** 52,924.11

**TOTAL ASSETS** 17,051,542.88

**LIABILITIES & FUND BALANCE**

**Liabilities**

**Current Liabilities**

**Accounts Payable**

    Accounts Payable 715,238.29

**Total Accounts Payable** 715,238.29

**Other Current Liabilities**

    Payroll Liabilities 4,800.12

    Accrued Liabilities 0.00

    90/10 Distribution Liability 0.00

    PSAP Distribution Liability 10,129,683.50

**Total Other Current Liabilities** 10,134,483.62

**Total Current Liabilities** 10,849,721.91

**Total Liabilities** 10,849,721.91

**Fund Balance** 6,201,820.97

**TOTAL LIABILITIES & FUND BALANCE** 17,051,542.88

**Statewide 911 Board**  
**Statement of Operations**  
**For the six months ended December 31, 2014**

**Ordinary Income/Expense**

**Income**

911 Fees - Landline Subscribers	5,289,213.68
911 Fees - Prepaid Wireless Sub	2,864,435.07
911 Fees - Regular Wireless Sub	24,076,433.41
911 Fees - VOIP Subscribers	3,754,081.14
<b>Total Income</b>	<u>35,984,163.30</u>

**Expense**

Auto Expense	2,519.12
Board Expenses	1,770.65
Contractual Services	4,614,679.07
Depreciation Expense	5,507.08
General Services	16,612.81
Hold Harmless	30,389,052.00
90/10 Distribution	0.00
Office Supplies & Expenses	1,803.35
Personnel Services	87,529.82
Training	0.00
<b>Total Expense</b>	<u>35,119,473.90</u>

**Net Ordinary Income** 864,689.40

**Other Income/Expense**

**Other Income**

Other Income	245.41
<b>Total Other Income</b>	<u>245.41</u>

**Net Other Income** 245.41

**Excess of Revenues over (under) Expenses** 864,934.81

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

**Fund Balance - Ending** 6,201,820.97