

**Statewide 911 Board  
Statement of Net Assets  
June 30, 2015**

**ASSETS**

**Current Assets**

Checking - PNC	11,826,853.40
Accounts Receivable	6,568,989.12
Deposits	2,558.00
Other Receivable	18,483.76
Prepaid Expenses	4,595.99
<b>Total Current Assets</b>	<b>18,421,480.27</b>

**Fixed Assets**

Automobiles	39,382.65
Computer Equipment	1,275.66
Furniture & Fixtures	8,747.41
<b>Total Fixed Assets</b>	<b>49,405.72</b>

**Total Assets** **18,470,885.99**

**DEFERRED OUTFLOWS OF RESOURCES**

Pension Costs	27,720.00
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**Total Deferred Outflows of Resources** **27,720.00**

**LIABILITIES**

**Liabilities**

**Current Liabilities**

Accounts Payable	851,820.84
Payroll Liabilities	4,741.40
Accrued Liabilities	45,975.34
90/10 Distribution Liability	0.00
PSAP Distribution Liability	9,689,991.50
Non-Compliant Reserve - Lake County	1,319,076.00
<b>Total Current Liabilities</b>	<b>11,911,605.08</b>

**Noncurrent Liabilities:**

Net Pension Liability	71,217.00
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**Total Liabilities** **11,982,822.08**

**DEFERRED INFLOWS OF RESOURCES**

Pension Costs	14,161.00
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**Total Deferred Inflows of Resources** **14,161.00**

**NET POSITION**

Restricted for Operating and Capital Reserve	5,267,433.16
Unrestricted	1,234,189.75

**TOTAL NET POSITION** **6,501,622.91**

**Statewide 911 Board  
Statement of Operations  
For the year ended June 30, 2015**

**Ordinary Income/Expense**

**Income**

911 Fees - Landline Subscribers	9,772,567.69
911 Fees - Prepaid Wireless Sub	5,778,020.22
911 Fees - Regular Wireless Sub	48,758,652.11
911 Fees - VOIP Subscribers	<u>7,935,218.87</u>
<b>Total Income</b>	<b>72,244,458.89</b>

**Expense**

Auto Expense	5,183.85
Board Expenses	2,475.47
Contractual Services	9,972,183.11
Depreciation Expense	10,885.50
General Services	29,548.92
Hold Harmless	60,778,104.00
90/10 Distribution	0.00
Office Supplies & Expenses	9,904.90
Personnel Services	170,125.02
Training	<u>32,609.00</u>
<b>Total Expense</b>	<b><u>71,011,019.77</u></b>

**Net Ordinary Income** 1,233,439.12

**Other Income/Expense**

**Other Income**

Other Income	<u>750.63</u>
<b>Total Other Income</b>	<b><u>750.63</u></b>

**Net Other Income** 750.63

**Excess of Revenues over (under) Expenses** 1,234,189.75

**Net Position - Beginning** 5,267,433.16

**Net Position - Ending** 6,501,622.91