

**Statewide 911 Board
Statement of Net Position
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
Total Current Assets	18,421,480.27

Fixed Assets

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

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
Total Current Liabilities	11,911,605.08

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>
Total Income	72,244,458.89

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>
Total Expense	<u>71,011,019.77</u>

Net Ordinary Income 1,233,439.12

Other Income/Expense

Other Income

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

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**