

**Statewide 911 Board
Statement of Net Position
September 30, 2015**

ASSETS

Current Assets

Checking - PNC	14,494,725.77
Accounts Receivable	8,120,604.90
Deposits	2,558.00
Other Receivable	0.00
Prepaid Expenses	5,083.37

Total Current Assets 22,622,972.04

Fixed Assets

Automobiles	38,125.77
Computer Equipment/Remittance System	26,070.00
Furniture & Fixtures	8,096.41

Total Fixed Assets 72,292.18

Total Assets **22,695,264.22**

DEFERRED OUTFLOWS OF RESOURCES

Pension Costs 27,720.00

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

LIABILITIES

Liabilities

Current Liabilities

Accounts Payable	614,352.48
Payroll Liabilities	8,076.00
Accrued Liabilities	0.00
90/10 Distribution Liability	0.00
PSAP Distribution Liability	9,689,991.50
Non-Compliant Reserve - Lake County	1,978,614.00

Total Current Liabilities 12,291,033.98

Noncurrent Liabilities:

Net Pension Liability 71,217.00

Total Liabilities **12,362,250.98**

DEFERRED INFLOWS OF RESOURCES

Pension Costs 14,161.00

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

NET POSITION

Restricted for Operating and Capital Reserve	6,501,622.91
Unrestricted	3,844,949.33

TOTAL NET POSITION **10,346,572.24**

Statewide 911 Board
Statement of Operations
For the three months ended September 30, 2015

Ordinary Income/Expense

Income

911 Fees - Landline Subscribers	2,462,497.96
911 Fees - Lifeline Subscribers	41,654.25
911 Fees - Prepaid Wireless Sub	2,910,281.23
911 Fees - Regular Wireless Sub	13,710,502.08
911 Fees - VOIP Subscribers	2,274,250.46

Total Income	<u>21,399,185.98</u>
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Expense

Auto Expense	1,020.49
Board Expenses	252.00
Contractual Services	2,282,651.20
Depreciation Expense	4,353.57
General Services	14,370.39
Hold Harmless	15,194,526.00
90/10 Distribution	0.00
Office Supplies & Expenses	1,078.17
Personnel Services	53,791.09
Training	1,095.00

Total Expense	<u>17,553,137.91</u>
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Net Ordinary Income	<u>3,846,048.07</u>
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Other Income/Expense	<u>-1,098.74</u>
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Excess of Revenues over (under) Expenses	<u>3,844,949.33</u>
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Net Position - Beginning	6,501,622.91
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Net Position - Ending	<u><u>10,346,572.24</u></u>
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