

**Statewide 911 Board
Statement of Net Position
December 31, 2015**

ASSETS

Current Assets

Checking - PNC	17,229,491.16
Accounts Receivable	8,447,199.72
Deposits	2,558.00
Other Receivable	0.00
Prepaid Expenses	2,935.68
Total Current Assets	25,682,184.56

Fixed Assets

Automobiles	36,868.89
Computer Equipment/Remittance System	23,700.00
Furniture & Fixtures	7,444.99
Total Fixed Assets	68,013.88

Total Assets	25,750,198.44
---------------------	----------------------

DEFERRED OUTFLOWS OF RESOURCES

Pension Costs	27,720.00
---------------	-----------

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

LIABILITIES

Liabilities

Current Liabilities

Accounts Payable	1,802,478.51
Payroll Liabilities	6,482.92
Accrued Liabilities	0.00
90/10 Distribution Liability	4,987,275.30
PSAP Distribution Liability	10,129,683.00
Non-Compliant Reserve - Lake County	0.00
Total Current Liabilities	16,925,919.73

Noncurrent Liabilities:

Net Pension Liability	71,217.00
-----------------------	-----------

Total Liabilities	16,997,136.73
--------------------------	----------------------

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	2,264,997.80

TOTAL NET POSITION	8,766,620.71
---------------------------	---------------------

Statewide 911 Board
Statement of Operations
For the six months ended December 31, 2015

Ordinary Income/Expense

Income

911 Fees - Landline Subscribers	5,840,186.89
911 Fees - Lifeline Subscribers	84,188.61
911 Fees - Prepaid Wireless Sub	5,901,454.42
911 Fees - Regular Wireless Sub	26,457,326.28
911 Fees - VOIP Subscribers	4,635,631.12
Total Income	<u>42,918,787.32</u>

Expense

Auto Expense	1,779.04
Board Expenses	1,265.80
Contractual Services	5,106,782.92
Depreciation Expense	8,631.87
General Services	33,433.53
Hold Harmless	30,389,052.00
90/10 Distribution	4,987,274.80
Office Supplies & Expenses	3,594.45
Personnel Services	119,850.73
Training	1,095.00
Total Expense	<u>40,652,760.14</u>

Net Ordinary Income 2,266,027.18

Other Income/Expense -1,029.38

Excess of Revenues over (under) Expenses 2,264,997.80

Net Position - Beginning 6,501,622.91

Net Position - Ending 8,766,620.71