

**Statewide 911 Board
Statement of Net Position
March 31, 2016**

ASSETS

Current Assets

Checking - PNC	14,601,854.96
Accounts Receivable	8,654,086.30
Deposits	2,558.00
Other Receivable	0.00
Prepaid Expenses	2,275.44

Total Current Assets 23,260,774.70

Fixed Assets

Automobiles	35,612.01
Computer Equipment/Remittance System	21,330.00
Furniture & Fixtures	6,793.78

Total Fixed Assets 63,735.79

Total Assets **23,324,510.49**

DEFERRED OUTFLOWS OF RESOURCES

Pension Costs 27,720.00

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

LIABILITIES

Liabilities

Current Liabilities

Accounts Payable	48,295.63
Payroll Liabilities	5,013.55
Accrued Liabilities	0.00
90/10 Distribution Liability	0.00
PSAP Distribution Liability	10,129,683.50
Non-Compliant Reserve - Lake County	0.00

Total Current Liabilities 10,182,992.68

Noncurrent Liabilities:

Net Pension Liability 71,217.00

Total Liabilities **10,254,209.68**

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	<u>6,582,236.90</u>

TOTAL NET POSITION **13,083,859.81**

Statewide 911 Board
Statement of Operations
For the nine months ended March 31, 2016

Ordinary Income/Expense

Income

911 Fees - Landline Subscribers	9,155,519.57
911 Fees - Lifeline Subscribers	124,181.64
911 Fees - Prepaid Wireless Sub	9,011,060.99
911 Fees - Regular Wireless Sub	39,225,058.34
911 Fees - VOIP Subscribers	7,087,864.27

Total Income	<u>64,603,684.81</u>
---------------------	----------------------

Expense

Auto Expense	3,020.39
Board Expenses	1,505.40
Contractual Services	7,185,124.35
Depreciation Expense	12,909.96
General Services	50,090.60
Hold Harmless	45,583,578.00
90/10 Distribution	4,987,274.80
Office Supplies & Expenses	4,753.71
Personnel Services	181,806.32
Training	10,428.18

Total Expense	<u>58,020,491.71</u>
----------------------	----------------------

Net Ordinary Income	<u>6,583,193.10</u>
----------------------------	---------------------

Other Income/Expense	<u>-956.20</u>
-----------------------------	----------------

Excess of Revenues over (under) Expenses	<u>6,582,236.90</u>
---	---------------------

Net Position - Beginning	6,501,622.91
---------------------------------	--------------

Net Position - Ending	<u><u>13,083,859.81</u></u>
------------------------------	-----------------------------