

**WIRELESS ENHANCED 911 ADVISORY BOARD
BALANCE SHEET
March 31, 2007**

ASSETS

Cash \$ 4,537,990.75

Total Assets \$ 4,537,990.75

LIABILITIES AND FUND BALANCE

Fund Balance
Administrative \$ 359,714.39
PSAP 1,558,055.12
PSAP Equal Share 176,640.43
Technology 2,443,580.81

Total Fund Balance 4,537,990.75

Total Liabilities and Fund Balance \$ 4,537,990.75

**WIRELESS ENHANCED 911 ADVISORY BOARD
STATEMENT OF OPERATIONS
FOR THE NINE MONTHS ENDING MARCH 31, 2007**

REVENUES

Fees	\$ 17,656,573.62
Interest	<u>394.95</u>
Total Revenues	<u>17,656,968.57</u>

EXPENSES

PSAP Distributions	13,399,190.02
One time PSAP Distribution	8,100,000.00
Wireless Direct Project	2,032,460.71
Administrative	12,508.92
Other Professional Fees	105,066.16
Travel	19,475.42
Salary	63,334.05

Total Expenses 23,732,035.28

Excess of Revenues over (under) Expenses (6,075,066.71)

FUND BALANCE - BEGINNING

10,613,057.46

FUND BALANCE - ENDING

\$ 4,537,990.75