



New River Valley Regional Jail

Gerald A. McPeak
Superintendent

New River Valley Regional Jail Authority

Summary Statement of Financial Condition (Accrual Basis)

June 30, 2013

ASSETS	\$82,721,164
LIABILITIES	<u>\$56,812,623</u>
NET ASSETS	\$26,384,524
REVENUES	\$18,242,319
EXPENSES	<u>\$19,570,732</u>
NET CHANGE IN NET ASSETS	(\$1,328,413)

**Detailed financial statements are available for inspection at
the New River Valley Regional Jail Authority--Dublin, Virginia.**