



New River Valley Regional Jail

Gerald A. McPeak
Superintendent

New River Valley Regional Jail Authority

Summary Statement of Financial Condition (Accrual Basis)

June 30, 2015

ASSETS	\$76,750,348
LIABILITIES	<u>\$54,649,395</u>
NET ASSETS	\$22,100,953
REVENUES	\$19,899,137
EXPENSES	<u>\$20,330,165</u>
NET CHANGE IN NET ASSETS	(\$431,028)

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