



## New River Valley Regional Jail

Gregory P. Winston  
Superintendent

### New River Valley Regional Jail Authority

#### Summary Statement of Financial Condition (Accrual Basis)

June 30, 2016

<b>ASSETS</b>	<b>\$74,056,845</b>
<b>LIABILITIES</b>	<b><u>\$60,143,666</u></b>
<b>NET ASSETS</b>	<b>\$13,913,179</b>
<b>REVENUES</b>	<b>\$20,428,501</b>
<b>EXPENSES</b>	<b><u>\$19,445,425</u></b>
<b>NET CHANGE IN NET ASSETS</b>	<b>\$983,076</b>

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