SUMMARY OF SYNOPSIS OF 2012 AUDIT REPORT TWO RIVERS WATER RECLAMATION AUTHORITY AS REQUIRED BY N.J.S. 40A:5A-16 COMBINED STATEMENT OF NET ASSETS

		As of October 31.		
		<u>2012</u>		<u>2011</u>
<u>ASSETS</u>				
Current Assets: Cash and Investments Customer Charges and Sewer Billings Receivable, Net Other Assets Total Current Assets	\$	4,211,145 649,176 31,200 4,891,521	\$	3,107,237 1,925,498 17,267 5,050,002
Total Current Assets		4,001,021	-	0,000,002
Restricted Assets: Cash and Investments	-	23,180,665	-	22,099,189
Total Restricted Assets		23,180,665	_	22,099,189
Capital Assets, Net of Depreciation	_	75,827,178		78,204,520
Deferred Charges: Unamortized Bond Issue Costs	_	337,661		388,575
Total Assets	\$ =	104,237,025	\$	105,742,286
LIABILITIES AND NET ASSETS				
Current Liabilities Payable from Current Assets Current Liabilities Payable from Restricted Assets Long-Term Revenue Bonds Payable (Net) Other Long-Term Liabilities Accrued Non-Current Employee Benefits Net Assets: Restricted Invested in Capital Assets, Net of Related Debt Unrestricted	\$	1,447,451 4,040,868 25,664,412 436,566 2,247,411 15,452,053 46,518,035 8,430,229	\$	1,538,002 3,934,546 29,297,850 452,985 1,711,687 12,839,043 45,372,874 10,595,298
Total Liabilities and Net Assets	\$_	104,237,025	\$	105,742,286