SUMMARY OF SYNOPSIS OF AUDIT REPORT FOR PUBLICATION

Summary of synopsis of 2014 audit report of the County of Hunterdon
as required by N.J.S. 40A:5-7

Combined Comparative Balance Sheets

Assets	December 31, 2014	December 31, 2013
Cash and Cash Equivalents	$ 93,783,611.60	$ 85,804,879.74
Receivables from Federal and State Government	13,032,806.14	1,669,510.18
Revenue Receivables	356,004.78	773,433.61
Other Accounts Receivable	421,664.62	374,311.57
Inter-departmental Receivable	41,820.79	1,199,921.61
Deferred Charges to future taxation	65,462,250.55	67,795,967.39
County Added and Omitted Taxes Receivable	222,937.42	286,401.82
Fixed Assets	180,542,504.03	180,924,451.22
Deferred Charges:		
Overexpenditures of Appropriation Reserves	267,589.02	
Overexpenditures of Budget Appropriations	810,208.72	608,196.89
Total Assets	$ 354,941,397.67	$ 339,437,074.03

Liabilities, Reserves, and Fund Balance		
Serial Bonds, Loans, and Notes Payable		$ 3,225,000.00
Improvement Authorizations	$ 98,296,818.51	90,544,176.78
Various Reserves	28,482,353.89	25,440,380.31
Accounts Payable, Other Liabilities and Special Funds	5,307,223.73	5,343,811.72
Reserves for Certain Receivables, Appropriation Reserves, Amortization and Other Assets	25,571,436.15	14,523,714.40
Capital Improvement Fund	719,671.82	2,628,821.82
Investment in Fixed Assets	180,542,504.03	180,924,451.22
Fund Balances	16,021,389.54	16,806,717.78
Total Liabilities, Reserves, and Fund Balance	$ 354,941,397.67	$ 339,437,074.03