

**Western Tidewater Regional Jail**  
**Statement of Net Position**  
**as of June 30, 2015**

**ASSETS:**

Current assets	\$ 1,302,003
Noncurrent assets	<u>10,350,094</u>
Total assets	\$ 11,652,097

**DEFERRED OUTFLOWS OF RESOURCES:**

Deferred outflows of resources related to pensions	\$ <u>998,157</u>
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**LIABILITIES:**

Current liabilities	\$ 1,342,273
Noncurrent liabilities	<u>5,978,032</u>
Total liabilities	\$ 7,320,305

**DEFERRED INFLOWS OF RESOURCES:**

Deferred inflows of resources related to pensions	\$ <u>1,316,802</u>
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**NET POSITION:**

Total net position	\$ <u><u>4,013,147</u></u>
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**Western Tidewater Regional Jail**  
**Statement of Revenues, Expenses and Changes in Net Position**  
**for the year ended June 30, 2015**

Total operating revenues	\$	14,895,242
Total operating expenses		<u>15,487,369</u>
Net operating income (loss)		(592,127)
Nonoperating revenues (expenses)		<u>(362,352)</u>
Change in net position		(954,479)
Net position, beginning of year		<u>4,967,626</u>
Net position, end of year	\$	<u><u>4,013,147</u></u>

For additional information regarding these statements please refer to our Comprehensive Annual Financial Report (CAFR) on our website at [www.wtrj.org](http://www.wtrj.org) or you may contact \_\_\_\_\_.