

**Western Tidewater Regional Jail**  
**Statement of Net Position**  
**as of June 30, 2016**

**ASSETS:**

Current assets	\$ 2,500,033
Noncurrent assets	<u>13,648,221</u>
Total assets	\$ 16,148,254

**DEFERRED OUTFLOWS OF RESOURCES:**

Deferred outflows of resources related to pensions	\$ <u>942,617</u>
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**LIABILITIES:**

Current liabilities	\$ 1,489,094
Noncurrent liabilities	<u>10,616,603</u>
Total liabilities	\$ 12,105,697

**DEFERRED INFLOWS OF RESOURCES:**

Deferred inflows of resources related to pensions	\$ <u>621,304</u>
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**NET POSITION:**

Total net position	\$ <u><u>4,363,870</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, 2016**

Total operating revenues	\$	16,523,469
Total operating expenses		<u>15,973,946</u>
Net operating income (loss)		549,523
Nonoperating revenues (expenses)		<u>(198,800)</u>
Change in net position		350,723
Net position, beginning of year		<u>4,013,147</u>
Net position, end of year	\$	<u><u>4,363,870</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 Edgar B. "Tim" Wertheimer IV, CPA at [timwert@wtrj.org](mailto:timwert@wtrj.org)