

**Western Tidewater Regional Jail**  
**Statement of Net Position**  
**as of June 30, 2017**

**ASSETS:**

Current assets	\$ 2,932,626
Noncurrent assets	<u>12,280,746</u>
Total assets	\$ 15,213,372

**DEFERRED OUTFLOWS OF RESOURCES:**

Deferred outflows of resources related to pensions	\$ <u>1,560,720</u>
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**LIABILITIES:**

Current liabilities	\$ 1,365,856
Noncurrent liabilities	<u>10,936,162</u>
Total liabilities	\$ 12,302,018

**DEFERRED INFLOWS OF RESOURCES:**

Deferred inflows of resources related to pensions	\$ <u>188,852</u>
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**NET POSITION:**

Total net position	\$ <u><u>4,283,222</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, 2017**

Total operating revenues	\$	16,314,344
Total operating expenses		<u>16,172,391</u>
Net operating income (loss)		141,953
Nonoperating revenues (expenses)		<u>(222,601)</u>
Change in net position		(80,648)
Net position, beginning of year		<u>4,363,870</u>
Net position, end of year	\$	<u><u>4,283,222</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)