

COMPONENT UNIT
ANNUAL FINANCIAL REPORT

FOR:

PLAINVIEW WATER DISTRICT

Name of Component Unit

TOWN OF OYSTER BAY

Name of Primary Government

Year Ended December 31, 2009

New York Law Concerning
Public Notice Posting Requirements

PLAINVIEW WATER DISTRICT
Cash Balances at December 31, 2009 ***

	<u>12/31/2009</u>
Per Fund	
Operating Fund	5,247,672
Capital Fund	<u>-</u>
	5,247,672
1/1/09 Cash Balances all Funds	5,863,031
Cash Receipts	5,766,165
Cash Expenses	<u>6,381,524</u>
	<u><u>5,247,672</u></u>

*** Financial information is from preliminary trial balances as of 12/31/09
and is unadjusted and unaudited

PLAINVIEW WATER DISTRICT
 All Funds - Cash Collections ***
 Year Ended December 31, 2009

	Balances per Trial Balances at at 12/31/09	Add Receivables Reversed as of 1/1/09	Less Receivables at 12/31/09	Balances to be Reported at 12/31/2009
Real Property Taxes	3,304,740	64,743		3,369,483
Water Sewer and Other Charges	2,184,276	115,742	150,259	2,149,759
Unmetered Water Sales	126,750			126,750
Water Service Charges	40,311			40,311
Interest and Penalties on Water Rents	25,719			25,719
Interest and Earnings on Investments	24,549			24,549
Sales of Property and Compensation for Loss	12,570			12,570
Other Unclassified Revenue	17,024			17,024
	<u>5,735,939</u>	<u>180,485</u>	<u>150,259</u>	<u>5,766,165</u>

PLAINVIEW WATER DISTRICT
 All Funds - Expenditures Paid ***
 Year Ended December 31, 2009

	Balances per Trial Balances at at 12/31/09	Add Payables Reversed as of 1/1/09	Less Payables at 12/31/09	Balances to be Reported at 12/31/2009
Personal Services	1,351,099	123,415		1,474,514
Equipment & Capital Outlay				-
Contractual Expenditures	2,413,493	432,138	179,554	2,666,077
Employee Benefits	707,267			707,267
Debt Service - Principal & Interest	988,464			988,464
Interfund Transfers to Other Funds				-
Capital Outlay	545,202			545,202
	<u>6,005,525</u>	<u>555,553</u>	<u>179,554</u>	<u>6,381,524</u>

PLAINVIEW WATER DISTRICT
 Outstanding Indebtedness ***
 Year Ended December 31, 2009

	Balance 1/1/2009	Issued	(Reductions)	Balance 12/31/2009
Bonds Payable	9,071,716	-	(591,649)	8,480,067
Bond Anticipation Notes Payable	925,000		(925,000)	-
	<u>9,996,716</u>	<u>-</u>	<u>(1,516,649)</u>	<u>8,480,067</u>