

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, 2014

New York Law Concerning
Public Notice Posting Requirements

PLAINVIEW WATER DISTRICT
Cash Balances at December 31, 2014 ***

	<u>12/31/2014</u>
Per Fund	
Operating Fund	4,261,297
Capital Fund	<u>-</u>
	4,261,297
1/1/14 Cash Balances all Funds	4,034,460
Cash Receipts	7,527,979
Cash Expenses	<u>7,301,142</u>
	<u><u>4,261,297</u></u>

*** Financial information is from preliminary trial balances as of 12/31/14
and is unadjusted and unaudited

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PLAINVIEW WATER DISTRICT
All Funds - Cash Collections ***
Year Ended December 31, 2014

	Balances per Trial Balances at at 12/31/14	Add Receivables Reversed as of 1/1/14	Less Receivables at 12/31/14	Balances to be Reported at 12/31/2014
Real Property Taxes	3,504,091	58,686		3,562,777
Real Property Tax Items	-	6,668		6,668
Water Sewer and Other Charges	3,291,144	237,403	263,297	3,265,251
Unmetered Water Sales	114,370			114,370
Water Service Charges	439,101			439,101
Interest and Penalties on Water Rents	91,054			91,054
Interest and Earnings on Investments	22,294	972		23,266
Sales of Property and Compensation for Loss	1,859	3,485		5,344
Other Unclassified Revenue	57	20,091		20,148
	<u>7,463,970</u>	<u>327,305</u>	<u>263,297</u>	<u>7,527,979</u>

PLAINVIEW WATER DISTRICT
All Funds - Expenditures Paid ***
Year Ended December 31, 2014

	Balances per Trial Balances at at 12/31/14	Add Payables Reversed as of 1/1/14	Less Payables at 12/31/14	Balances to be Reported at 12/31/2014
Personal Services	1,856,847	58,213	429	1,914,630
Equipment & Capital Outlay	1,871			1,871
Contractual Expenditures	2,827,022	412,652	151,371 ^	3,088,303
Employee Benefits	1,245,886	(96,153) *	(96,153)	1,245,886
Debt Service - Principal & Interest	1,102,561	(426,998)	440,424	235,140
Interfund Transfers to Other Funds	-			-
Capital Outlay	463,260	352,052	-	815,312
	<u>7,497,446</u>	<u>299,766</u>	<u>496,071</u>	<u>7,301,142</u>

* Prepaid expenditures related to NYS Employees Retirement System.

^ Capital Fund expenditures paid by the General Fund.

PLAINVIEW WATER DISTRICT
 Outstanding Indebtedness ***
 Year Ended December 31, 2014

	Balance 1/1/2014	Issued	(Reductions)	Balance 12/31/2014
Bonds Payable	6,512,875	-	(758,184)	5,754,691
Bond Anticipation Notes Payable	13,790,000			13,790,000
	<u>20,302,875</u>	<u>-</u>	<u>(758,184)</u>	<u>19,544,691</u>