

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, 2016

New York Law Concerning
Public Notice Posting Requirements

PLAINVIEW WATER DISTRICT
Cash Balances at December 31, 2016 ***

	<u>12/31/2016</u>
Per Fund	
Operating Fund	5,030,773
Capital Fund	<u>-</u>
	5,030,773
1/1/16 Cash Balances all Funds	4,031,199
Cash Receipts	8,365,533
Cash Expenses	<u>7,365,959</u>
	<u>5,030,773</u>

*** Financial information is from preliminary trial balances as of 12/31/16
and is unadjusted and unaudited

PLAINVIEW WATER DISTRICT
 All Funds - Cash Collections ***
 Year Ended December 31, 2016

	Balances per Trial Balances at at 12/31/16	Add Receivables Reversed as of 1/1/16	Less Receivables at 12/31/16	Balances to be Reported at 12/31/2016
Real Property Taxes	3,824,222	150,628	134,927	3,839,923
Real Property Tax Items	89,070			89,070
Water Sewer and Other Charges	3,942,535	249,243	280,020	3,911,758
Unmetered Water Sales	116,596			116,596
Water Service Charges	326,614			326,614
Interest and Penalties on Water Rents	57,290			57,290
Interest and Earnings on Investments	15,240			15,240
Sales of Property and Compensation for Loss	9,042			9,042
Other Unclassified Revenue	-			-
	<u>8,380,609</u>	<u>399,871</u>	<u>414,947</u>	<u>8,365,533</u>

PLAINVIEW WATER DISTRICT
 All Funds - Expenditures Paid ***
 Year Ended December 31, 2016

	Balances per Trial Balances at at 12/31/16	Add Payables Reversed as of 1/1/16	Less Payables at 12/31/16	Balances to be Reported at 12/31/2016
Personal Services	1,622,968	82,963	5,011	1,700,920
Equipment & Capital Outlay	307,662			307,662
Contractual Expenditures	2,006,088	116,519	10,912	2,111,695
Employee Benefits	1,223,670	(79,878)		1,143,792
Debt Service - Principal & Interest	2,084,243			2,084,243
Interfund Transfers to Other Funds	-			-
Capital Outlay	-	735,154	717,507	17,647
	<u>7,244,631</u>	<u>854,758</u>	<u>733,430</u>	<u>7,365,959</u>

PLAINVIEW WATER DISTRICT
 Outstanding Indebtedness ***
 Year Ended December 31, 2016

	Balance 1/1/2016	Issued	(Reductions)	Balance 12/31/2016
Bonds Payable	17,897,168	-	(1,464,124)	16,433,044
Bond Anticipation Notes Payable	-			-
	<u>17,897,168</u>	<u>-</u>	<u>(1,464,124)</u>	<u>16,433,044</u>