

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, 2018

New York Law Concerning
Public Notice Posting Requirements

PLAINVIEW WATER DISTRICT
Cash Balances at December 31, 2018 ***

	<u>12/31/2018</u>
Per Fund	
Operating Fund	8,111,137
Capital Fund	-
Country Pointe	<u>90,424</u>
	8,201,561
1/1/2018 Cash Balances all Funds	6,794,298
Cash Receipts	9,578,990
Cash Expenses	<u>8,171,727</u>
	<u><u>8,201,561</u></u>

*** Financial information is from preliminary trial balances as of 12/31/2018 and is unadjusted and unaudited.

PLAINVIEW WATER DISTRICT
All Funds - Cash Collections ***
Year Ended December 31, 2018

	Balances per Trial Balances at 12/31/2018	Add Receivables Reversed as of 1/1/2018	Less Receivables at 12/31/2018	Balances to be Reported at 12/31/2018
Real Property Taxes	4,381,975	149,922	130,086	4,401,811
Real Property Tax Items	40,760	90,039		130,799
Water Sewer and Other Charges	3,864,752	332,270	237,729	3,959,293
Unmetered Water Sales	113,670			113,670
Water Service Charges	568,277	1,064		569,341
Interest and Penalties on Water Rents	66,101			66,101
Interest and Earnings on Investments	90,221			90,221
Sales of Property and Compensation for Loss	9,459	65		9,524
Other Unclassified Revenue	238,230			238,230
	<u>9,373,445</u>	<u>573,360</u>	<u>367,815</u>	<u>9,578,990</u>

PLAINVIEW WATER DISTRICT
 All Funds - Expenditures Paid ***
 Year Ended December 31, 2018

	Balances per Trial Balances at 12/31/2018	Add Payables Reversed as of 1/1/2018	Less Payables at 12/31/2018	Balances to be Reported at 12/31/2018
Personal Services	1,444,396	44,753	4,440	1,484,709
Equipment & Capital Outlay	339,445			339,445
Contractual Expenditures	2,470,752	570,977	(37,056)	3,078,785
Employee Benefits	1,340,023			1,340,023
Debt Service - Principal & Interest	1,927,785			1,927,785
Interfund Transfers to Other Funds				-
Capital Outlay	980			980
	<u>7,523,381</u>	<u>615,730</u>	<u>(32,616)</u>	<u>8,171,727</u>

PLAINVIEW WATER DISTRICT
 Outstanding Indebtedness ***
 Year Ended December 31, 2018

	Balance 1/1/2018	Issued	(Reductions)	Balance 12/31/2018
Bonds Payable	15,077,212		(1,919,278)	13,157,934
Bond Anticipation Notes Payable	366,750		(8,507)	358,243
	<u>15,443,962</u>	<u>-</u>	<u>(1,927,785)</u>	<u>13,516,177</u>