

COMPONENT UNIT  
ANNUAL FINANCIAL REPORT

FOR:

**HICKSVILLE WATER DISTRICT**

---

Name of Component Unit

**TOWN OF OYSTER BAY/ HEMPSTEAD**

---

Name of Primary Government

**Year Ended December 31, 2013**

\*\*\*\*\*

New York Law Concerning  
Public Notice Posting Requirements

HICKSVILLE WATER DISTRICT  
Cash Balances at December 31, 2013 \*\*\*

	<u>12/31/2013</u>
Per Fund	
Operating Fund	16,729,173
Capital Fund	<u>8,108,061</u>
	24,837,234
1/1/13 Cash Balances all Funds	17,674,892
Cash Receipts	16,260,994
Cash Expenses	<u>9,098,652</u>
	<u><u>24,837,234</u></u>

\*\*\* Financial information is from preliminary trial balances as of 12/31/13  
and is unadjusted and unaudited

HICKSVILLE WATER DISTRICT  
All Funds - Cash Collections \*\*\*  
Year Ended December 31, 2013

	Balances per Trial Balances at at 12/31/13	Add Receivables Reversed as of 1/1/13	Less Receivables at 12/31/13	Balances to be Reported at 12/31/2013
Real Property Taxes	4,505,324			4,505,324
Real Property Tax Items				-
Water Sewer and Other Charges	2,546,684	647,797	474,575	2,719,906
Unmetered Water Sales	277,650			277,650
Water Service Charges	17,542			17,542
Interest and Penalties on Water Rents	50,142			50,142
Interest and Earnings on Investments	10,830			10,830
Rental of Real Property	365,978	(16,006) **		349,972
Sales of Property and Compensation for Loss	58,009	8,236,078		8,294,087
Other Unclassified Revenue	9,328	4,459		13,787
State Aid	21,754			21,754
Interfund Transfers	-			-
	<u>7,863,241</u>	<u>8,872,328</u>	<u>474,575</u>	<u>16,260,994</u>

\* Deferred PILOT 2012

\*\* Deferred Tower Rental 2012

HICKSVILLE WATER DISTRICT  
 All Funds - Expenditures Paid \*\*\*  
 Year Ended December 31, 2013

	Balances per Trial Balances at at 12/31/13	Add Payables Reversed as of 1/1/13	Less Payables at 12/31/13	Balances to be Reported at 12/31/2013
Personal Services	1,597,091	5,514		1,602,605
Equipment & Capital Outlay	16,045			16,045
Contractual Expenditures	2,196,116	560,220	201,201	2,555,135
Employee Benefits	1,354,463	(101,105) **	- **	1,253,358
Debt Service - Principal & Interest	1,327,125			1,327,125
Interfund Transfers to Other Funds	-			-
Capital Outlay	2,279,006	65,378		2,344,384
	<u>8,769,846</u>	<u>530,007</u>	<u>201,201</u>	<u>9,098,652</u>

\*\* Prepaid ERS amounts

HICKSVILLE WATER DISTRICT  
 Outstanding Indebtedness \*\*\*  
 Year Ended December 31, 2013

	<u>Balance</u> 1/1/2013	<u>Issued</u>	<u>(Reductions)</u>	<u>Balance</u> 12/31/2013
Bonds Payable	13,975,000		(755,000)	13,220,000
	<u>13,975,000</u>	<u>-</u>	<u>(755,000)</u>	<u>13,220,000</u>