

COMPONENT UNIT  
ANNUAL FINANCIAL REPORT

**OYSTER BAY SEWER DISTRICT**

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Name of Component Unit

**TOWN OF OYSTER BAY**

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Name of Primary Government

**Year Ended December 31, 2015**

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New York Law Concerning  
Public Notice Posting Requirements

**OYSTER BAY SEWER DISTRICT**  
**COLLECTIONS, EXPENDITURES PAID AND CASH BALANCES**  
**Year Ended December 31, 2015**

Cash Balances at January 1, 2015		<u>\$ 1,830,834</u>
Cash Collections		
Real Property Taxes	<u>\$ 3,383,230</u>	
Sewer Charges and Other Charges	<u>497,122</u>	
Interest and Earnings on Investments	<u>2,452</u>	
Federal Aid	<u>10,410</u>	
Other Revenue	<u>3,730</u>	
	Total Cash Collections	<u>\$ 3,896,944</u>
Expenditures Paid		
Personal Services	<u>\$ 1,768,485</u>	
Equipment & Capital Outlay	<u>75,743</u>	
Contractual Expenditures	<u>1,019,991</u>	
Employee Benefits	<u>1,168,438</u>	
Debt Service - Principal and Interest	<u>547,276</u>	
	Total Expenditures Paid	<u>\$ 4,579,933</u>
Cash Balances at December 31, 2015		<u><u>\$ 1,147,845</u></u>

- 1) Amounts reported for cash balances, cash collections and expenditures paid are unaudited
- 2) Amounts reported for cash collections and expenditures paid do not include transactions recorded in capital accounts maintained by the Town of Oyster Bay.

**OUTSTANDING INDEBTEDNESS**  
**December 31, 2015**

Bonds Payable		<u><u>\$ 2,773,891</u></u>
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