

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, 2020**

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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, 2020**

Cash Balances at January 1, 2020		<u>\$ 922,003</u>
Cash Collections		
Real Property Taxes	<u>\$ 3,359,937</u>	
Real Property Tax Items	<u>346,244</u>	
Sewer Charges and Other Charges	<u>496,647</u>	
Interest and Earnings on Investments	<u>3,728</u>	
Other Revenue	<u>2,650</u>	
Total Cash Collections		<u>\$ 4,209,206</u>
Expenditures Paid		
Personal Services	<u>\$ 1,851,865</u>	
Equipment & Capital Outlay	<u>200,826</u>	
Contractual Expenditures	<u>878,276</u>	
Employee Benefits	<u>1,105,471</u>	
Debt Service - Principal and Interest	<u>306,648</u>	
Total Expenditures Paid		<u>\$ 4,343,086</u>
Cash Balances at December 31, 2020		<u><u>\$ 788,123</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, 2020**

Bonds Payable		<u><u>\$ 1,092,510</u></u>
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