

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, 2012

New York Law Concerning
Public Notice Posting Requirements

HICKSVILLE WATER DISTRICT
Cash Balances at December 31, 2012 ***

	<u>12/31/2012</u>
Per Fund	
Operating Fund	7,217,460
Capital Fund	<u>10,416,629</u>
	17,634,089
1/1/12 Cash Balances all Funds	18,317,532
Cash Receipts	8,911,300
Cash Expenses	<u>9,594,743</u>
	<u><u>17,634,089</u></u>

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

HICKSVILLE WATER DISTRICT
All Funds - Cash Collections ***
Year Ended December 31, 2012

	Balances per Trial Balances at at 12/31/12	Add Receivables Reversed as of 1/1/12	Less Receivables at 12/31/12	Balances to be Reported at 12/31/2012
Real Property Taxes	4,505,324			4,505,324
Real Property Tax Items	93,756	(48,028) *		45,728
Water Sewer and Other Charges	2,500,891	681,043	631,805	2,550,129
Unmetered Water Sales	274,825			274,825
Water Service Charges	13,346			13,346
Interest and Penalties on Water Rents	43,838			43,838
Interest and Earnings on Investments	8,309			8,309
Rental of Real Property	338,722	(15,660) **		323,062
Sales of Property and Compensation for Loss	620,751			620,751
Other Unclassified Revenue	3,198	21,081		24,279
State Aid	11,709			11,709
Interfund Transfers	490,000			490,000
	<u>8,904,669</u>	<u>638,436</u>	<u>631,805</u>	<u>8,911,300</u>

* Deferred PILOT 2011

** Deferred Tower Rental 2011

HICKSVILLE WATER DISTRICT
All Funds - Expenditures Paid ***
Year Ended December 31, 2012

	Balances per Trial Balances at at 12/31/12	Add Payables Reversed as of 1/1/12	Less Payables at 12/31/12	Balances to be Reported at 12/31/2012
Personal Services	1,534,555	1,018		1,535,573
Equipment & Capital Outlay	48,856			48,856
Contractual Expenditures	2,086,509	234,667		2,321,176
Employee Benefits	1,117,570	(55,157) **	(101,104) **	1,163,517
Debt Service - Principal & Interest	1,322,700			1,322,700
Interfund Transfers to Other Funds	490,000			490,000
Capital Outlay	2,316,422	396,499		2,712,921
	<u>8,916,612</u>	<u>577,027</u>	<u>(101,104)</u>	<u>9,594,743</u>

** Prepaid ERS amounts

HICKSVILLE WATER DISTRICT
 Outstanding Indebtedness ***
 Year Ended December 31, 2012

	Balance 1/1/2012	Issued	(Reductions)	Balance 12/31/2012
Bonds Payable	14,700,000		(725,000)	13,975,000
	<u>14,700,000</u>	<u>-</u>	<u>(725,000)</u>	<u>13,975,000</u>