

LAKE COUNTY WATER AUTHORITY
STATEMENT OF FINANCIAL CONDITION
FOR THE YEAR ENDED SEPTEMBER 30, 2017

Revenues	
Taxes	\$4,313,563
Charges for Services	17,227
Interest and Other	<u>624,676</u>
Total Revenues	<u>\$4,955,466</u>
Expenditures	
Financial and Administrative	\$859,284
Conservation and Resource Management	3,230,409
Parks and Recreation	127,432
Education	51,234
Total Expenditures	<u>\$4,268,359</u>
Excess of Revenues Over (Under) Expenditures	<u>\$687,107</u>

The Lake County Water Authority is required by its enabling legislation, Chapter 2017-218, Laws of Florida, as amended to annually publish in a Lake County newspaper a statement of its financial condition for the preceding year. This schedule satisfies this requirement. Greater detail may be obtained by calling the Lake County Water Authority at (352) 324-6141.

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