

LAKE COUNTY WATER AUTHORITY
STATEMENT OF FINANCIAL CONDITION
FOR THE YEAR ENDED SEPTEMBER 30, 2018

Revenues	
Taxes	\$4,693,479
Intergovernmental	117,929
Charges for Services	21,512
Interest and Other	<u>156,815</u>
Total Revenues	<u>\$4,989,735</u>
Expenditures	
Financial and Administrative	\$1,005,703
Conservation and Resource Management	6,677,033
Parks and Recreation	78,833
Education	<u>69,868</u>
Total Expenditures	<u>\$7,831,437</u>
Excess of Revenues Over (Under) Expenditures	<u>(\$2,841,702)</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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