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| BUDGET SUMMARY | | | |
| SOUTHEAST VOLUSIA HOSPITAL DISTRICT  FISCAL YEAR 2015 – 2016 | | | |
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|  | | | |
|  | GENERAL FUND | |  |
| CASH BALANCE BROUGHT FORWARD | $ 950,766 |  | |
| ESTIMATED REVENUES: |  |  | |
| Taxes: Millage per $1000 |  |  | |
| Ad Valorem Taxes 2.6340  @95% Collection Rate | 14,876,455 |  | |
| Interest Revenue | 218,613 |  | |
|  |  |  | |
| TOTAL ESTIMATED REVENUES AND BALANCES | $16,045,834 |  | |
|  |  |  | |
| EXPENDITURES/EXPENSES |  |  | |
| Appraisal/Collection Fees | $ 486,841 |  | |
| Indigent Services | 13,679,142 |  | |
| Purchased Services & Administrative Costs | 158,434 |  | |
| Interest Expense | 218,613 |  | |
|  |  |  | |
| TOTAL EXPENDITURES/EXPENSES | $14,543,030 |  | |
|  |  |  | |
| Fund Balance/Reserves | 1,502,804 |  | |
| TOTAL APPROPRIATED EXPENDITURES AND RESERVES | $16,045,834 |  | |
|  |  |  | |
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| THE TENTATIVE, ADOPTED, AND/OR FINAL BUDGETS ARE ON FILE IN THE OFFICE OF THE ABOVE-REFERENCED TAXING AUTHORITY AS A PUBLIC RECORD. | | | |