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| BUDGET SUMMARY | | | |
| SOUTHEAST VOLUSIA HOSPITAL DISTRICT  FISCAL YEAR 2017 – 2018 | | | |
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|  | GENERAL FUND | |  |
| CASH BALANCE BROUGHT FORWARD | $ 11,281,664 |  | |
| ESTIMATED REVENUES: |  |  | |
| Taxes: Millage per $1000 |  |  | |
| Ad Valorem Taxes 1.2790  @95% Collection Rate | $ 8,358,795 |  | |
| Interest Revenue | 559,052 |  | |
|  |  |  | |
| TOTAL ESTIMATED REVENUES AND BALANCES | $20,199,511 |  | |
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| EXPENDITURES/EXPENSES |  |  | |
| Appraisal/Collection Fees | $ 385,461 |  | |
| Indigent Services | 11,384,237 |  | |
| Purchased Services & Administrative Costs | 391,001 |  | |
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|  |  |  | |
| TOTAL EXPENDITURES/EXPENSES | $12,160,699 |  | |
|  |  |  | |
| Fund Balance/Reserves | 8,038,812 |  | |
| TOTAL APPROPRIATED EXPENDITURES AND RESERVES | $20,199,511 |  | |
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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. | | | |