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| BUDGET SUMMARY |
| SOUTHEAST VOLUSIA HOSPITAL DISTRICT FISCAL YEAR 2021 – 2022 |
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|  |
|  |  GENERAL FUND |  |
| CASH BALANCE BROUGHT FORWARD |  $ 11,556,131 |  |
| ESTIMATED REVENUES: |  |  |
| Taxes: Millage per $1000 |  |  |
|  Ad Valorem Taxes 1.0075 @95% Collection Rate |   8,957,753 |  |
|  Interest Revenue |   683,359  |  |
|  |  |  |
| TOTAL ESTIMATED REVENUES AND BALANCES |  $21,197,243 |  |
|  |  |  |
| EXPENDITURES/EXPENSES |  |  |
|  Appraisal/Collection Fees |  $ 318,155 |  |
|  Indigent Services |  5,431,978  |  |
|  Purchased Services & Administrative Costs |  372,072 |  |
|  |   |  |
|   |   |  |
| TOTAL EXPENDITURES/EXPENSES |  $ 6,122,205 |  |
|  |  |  |
|  Fund Balance/Reserves |  15,075,038 |  |
| TOTAL APPROPRIATED EXPENDITURES AND RESERVES |  $21,197,243 |  |
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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. |