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| BUDGET SUMMARY |
| SOUTHEAST VOLUSIA HOSPITAL DISTRICT FISCAL YEAR 2020 – 2021 |
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|  |  GENERAL FUND |  |
| CASH BALANCE BROUGHT FORWARD |  $ 8,204,233 |  |
| ESTIMATED REVENUES: |  |  |
| Taxes: Millage per $1000 |  |  |
|  Ad Valorem Taxes 1.0574 @95% Collection Rate |   8,792,984 |  |
|  Interest Revenue |   546,307  |  |
|  |  |  |
| TOTAL ESTIMATED REVENUES AND BALANCES |  $17,543,524 |  |
|  |  |  |
| EXPENDITURES/EXPENSES |  |  |
|  Appraisal/Collection Fees |  $ 307,303 |  |
|  Indigent Services |  6,950,543  |  |
|  Purchased Services & Administrative Costs |  375,480 |  |
|  |   |  |
|   |   |  |
| TOTAL EXPENDITURES/EXPENSES |  $ 7,633,326 |  |
|  |  |  |
|  Fund Balance/Reserves |  9,910,198 |  |
| TOTAL APPROPRIATED EXPENDITURES AND RESERVES |  $17,543,524 |  |
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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. |