

Marion County Hospital District
2018 Final Budget

Operating Revenues	
Lease Revenue	1,093,368
Operating Expenses	
Depreciation and Amortization	47,407
Total Operating Income	<u>1,045,961</u>
Nonoperating Revenues (Expense)	
Investment Income	8,492,108
Interest/Dividend Income	3,556,351
Misc Investment Fees	(38,000)
Other Misc Charges	(22,000)
Total Nonoperating Revenues (Expenses)	<u>11,988,459</u>
Transfers from (to) Health System	<u>(8,355,123)</u>
Change in Net Position	<u><u>4,679,297</u></u>