2019 STATUTORY BUDGET

THE HEALTH AND HOSPITAL CORPORATION
OF MARION COUNTY
# TABLE OF CONTENTS

## 2019 STATUTORY BUDGET

THE HEALTH AND HOSPITAL CORPORATION  
OF MARION COUNTY

<table>
<thead>
<tr>
<th>Description</th>
<th>Page</th>
</tr>
</thead>
<tbody>
<tr>
<td>2018 &amp; 2019 Assessed Values, Advertisement, and Levies and Rates</td>
<td>1</td>
</tr>
<tr>
<td>All Funds Budget Comparison 2018 and 2019</td>
<td>2</td>
</tr>
<tr>
<td>Bond Retirement Funds Debt Service Schedules</td>
<td>5</td>
</tr>
<tr>
<td>18 Month Estimate of Revenues Other than Property Taxes</td>
<td>7</td>
</tr>
<tr>
<td>General Fund Seventeen Line Statement</td>
<td>9</td>
</tr>
<tr>
<td>Bond Retirement Fund Seventeen Line Statement</td>
<td>10</td>
</tr>
<tr>
<td>Bond Retirement Fund Eskenazi Health Seventeen Line Statement</td>
<td>11</td>
</tr>
<tr>
<td>Cumulative Building Fund Seventeen Line Statement</td>
<td>12</td>
</tr>
</tbody>
</table>
## MARION COUNTY ASSESSED VALUE

<table>
<thead>
<tr>
<th>Year</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>2018</td>
<td>39,556,997,139</td>
</tr>
<tr>
<td>2019</td>
<td>40,967,916,829</td>
</tr>
</tbody>
</table>

Each Penny of the Tax Rate
Will raise this amount in levy value 4,096,792

## ALL FUNDS ADVERTISEMENT - no circuit breaker shown here - revenue at gross amount

<table>
<thead>
<tr>
<th>Fund</th>
<th>Prop w/o Circ Brk</th>
<th>LOIT</th>
<th>HCI</th>
<th>Rate</th>
<th>Levy</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Fund</td>
<td>81,649,058</td>
<td>10,587,162</td>
<td>35,000,000</td>
<td>0.4000</td>
<td>127,236,220</td>
</tr>
<tr>
<td>Bond Retirement</td>
<td>4,430,584</td>
<td></td>
<td></td>
<td>0.0107</td>
<td>4,430,584</td>
</tr>
<tr>
<td>Bond Retirement Eskenazi</td>
<td>0</td>
<td></td>
<td></td>
<td>0.0000</td>
<td>0</td>
</tr>
<tr>
<td>Cumulative Building</td>
<td>237,342</td>
<td></td>
<td></td>
<td>0.0006</td>
<td>237,342</td>
</tr>
<tr>
<td><strong>Budget Ad for All Funds</strong></td>
<td><strong>0.4113</strong></td>
<td></td>
<td></td>
<td></td>
<td><strong>131,904,146</strong></td>
</tr>
</tbody>
</table>

## TAX LEVIES AND RATES - gross levies and circuit breakers shown separately

### GENERAL FUND

<table>
<thead>
<tr>
<th>Levy and Rate</th>
<th>Rate</th>
<th>Levy</th>
</tr>
</thead>
<tbody>
<tr>
<td>2018 Levy and Rate</td>
<td>0.1967</td>
<td>77,808,613</td>
</tr>
<tr>
<td>2018 Circuit Breaker</td>
<td></td>
<td>(12,538,531)</td>
</tr>
<tr>
<td>2019 Levy and Rate</td>
<td>0.1993</td>
<td>81,649,058</td>
</tr>
<tr>
<td>2019 Estimated Circuit Breaker</td>
<td></td>
<td>(12,538,531)</td>
</tr>
</tbody>
</table>

| Dollar Change | 3,840,445 |

### BOND RETIREMENT FUND

<table>
<thead>
<tr>
<th>Levy and Rate</th>
<th>Rate</th>
<th>Levy</th>
</tr>
</thead>
<tbody>
<tr>
<td>2018 Levy and Rate</td>
<td>0.0110</td>
<td>4,351,270</td>
</tr>
<tr>
<td>2019 Levy and Rate</td>
<td>0.0107</td>
<td>4,383,567</td>
</tr>
</tbody>
</table>

| Dollar Change | 32,297 |

### BOND RETIREMENT FUND-ESKENAZI HOSPITAL

<table>
<thead>
<tr>
<th>Levy and Rate</th>
<th>Rate</th>
<th>Levy</th>
</tr>
</thead>
<tbody>
<tr>
<td>2018 Levy and Rate</td>
<td>0.0000</td>
<td>0</td>
</tr>
<tr>
<td>2019 Levy and Rate</td>
<td>0.0000</td>
<td>0</td>
</tr>
</tbody>
</table>

| Dollar Change | 0 |

### CUMULATIV BUILDING FUND

<table>
<thead>
<tr>
<th>Levy and Rate</th>
<th>Rate</th>
<th>Levy</th>
</tr>
</thead>
<tbody>
<tr>
<td>2018 Levy and Rate</td>
<td>0.0006</td>
<td>237,342</td>
</tr>
<tr>
<td>2018 Circuit Breaker</td>
<td></td>
<td>(36,287)</td>
</tr>
<tr>
<td>2019 Levy and Rate</td>
<td>0.0006</td>
<td>245,808</td>
</tr>
<tr>
<td>2019 Estimated Circuit Breaker</td>
<td></td>
<td>(36,287)</td>
</tr>
</tbody>
</table>

| Dollar Change | 8,466 |

## All Funds Levies and Rates

<table>
<thead>
<tr>
<th>Levies and Rates</th>
<th>Rate</th>
<th>Levy</th>
</tr>
</thead>
<tbody>
<tr>
<td>2018 Levies and Rates</td>
<td>0.2083</td>
<td>82,397,225</td>
</tr>
<tr>
<td>2018 Circuit Breakers</td>
<td></td>
<td>(12,574,818)</td>
</tr>
<tr>
<td>2019 Levies and Rates</td>
<td>0.2106</td>
<td>86,278,433</td>
</tr>
<tr>
<td>2019 Estimated Circuit Breakers</td>
<td></td>
<td>(12,574,818)</td>
</tr>
</tbody>
</table>

| Dollar Change | 3,881,208 |
The Health and Hospital Corporation of Marion County
BUDGET REVENUE AND EXPENDITURE COMPARISON

<table>
<thead>
<tr>
<th></th>
<th>2018 Approved Budget</th>
<th>2019 Approved Budget</th>
<th>% Change from 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>GENERAL FUND</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Revenues</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Property Taxes</td>
<td>77,808,613</td>
<td>81,649,058</td>
<td>4.9%</td>
</tr>
<tr>
<td>License Excise, FIT and MH</td>
<td>6,514,737</td>
<td>7,410,486</td>
<td>13.7%</td>
</tr>
<tr>
<td>LOIT</td>
<td>10,587,162</td>
<td>10,587,162</td>
<td>0.0%</td>
</tr>
<tr>
<td>HCI Add-on</td>
<td>38,000,000</td>
<td>38,000,000</td>
<td>0.0%</td>
</tr>
<tr>
<td>Net Tax Revenues</td>
<td>132,910,512</td>
<td>137,646,706</td>
<td>3.6%</td>
</tr>
<tr>
<td>Intergovernmental</td>
<td>208,999,000</td>
<td>179,999,000</td>
<td>-13.9%</td>
</tr>
<tr>
<td>Grants</td>
<td>24,147,000</td>
<td>27,273,000</td>
<td>12.9%</td>
</tr>
<tr>
<td>Misc. Non-Taxes</td>
<td>20,500,000</td>
<td>18,000,000</td>
<td>-12.2%</td>
</tr>
<tr>
<td>Interest Income</td>
<td>250,000</td>
<td>1,500,000</td>
<td>500.0%</td>
</tr>
<tr>
<td><strong>Total Revenues</strong></td>
<td>386,806,512</td>
<td>364,418,706</td>
<td>-5.8%</td>
</tr>
<tr>
<td><strong>Expenditures</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Personal Services</td>
<td>65,696,565</td>
<td>72,726,000</td>
<td>10.7%</td>
</tr>
<tr>
<td>Supplies</td>
<td>8,637,250</td>
<td>8,327,000</td>
<td>-3.6%</td>
</tr>
<tr>
<td>Other Charges &amp; Services</td>
<td>295,960,436</td>
<td>263,005,000</td>
<td>-11.1%</td>
</tr>
<tr>
<td>Capital Outlays</td>
<td>3,497,620</td>
<td>5,492,000</td>
<td>57.0%</td>
</tr>
<tr>
<td>Property Taxes Cap Credit Estimate</td>
<td>12,538,531</td>
<td>12,538,531</td>
<td>0.0%</td>
</tr>
<tr>
<td><strong>Total Expenditures</strong></td>
<td>386,330,402</td>
<td>362,088,531</td>
<td>-6.3%</td>
</tr>
<tr>
<td><strong>Net Income</strong></td>
<td>476,110</td>
<td>2,330,175</td>
<td></td>
</tr>
</tbody>
</table>

**DEBT SERVICE FUND**

| **Revenues**           |                      |                      |                   |
| Taxes                  | 4,651,281            | 4,719,679            | 1.5%              |
| Misc. Non-Taxes        | -                    | -                    | 0.0%              |
| Interest Income        | 5,000                | 5,000                | 0.0%              |
| **Total Revenues**     | 4,656,281            | 4,724,679            | 1.5%              |
| **Expenditures**       |                      |                      |                   |
| Other Charges & Services | 4,732,675           | 4,729,855            | -0.1%             |
| **Net Income**         | (76,394)             | (5,176)              |                   |

**DEBT SERVICE FUND ESKENAZI HOSPITAL**

| **Revenues**           |                      |                      |                   |
| Taxes                  | -                    | -                    | 0.0%              |
| Misc. Non-Taxes        | 10,055,000           | 10,055,000           | 0.0%              |
| Operating Transfers    | 40,986,943           | 40,992,693           | 0.0%              |
| Interest Income        | -                    | -                    | 0.0%              |
| **Total Revenues**     | 51,041,943           | 51,047,693           | 0.0%              |
| **Expenditures**       |                      |                      |                   |
| Other Charges & Services | 51,041,943          | 51,047,693           | 0.0%              |
| **Net Income**         | -                    | -                    |                   |
The Health and Hospital Corporation of Marion County  
BUDGET REVENUE AND EXPENDITURE COMPARISON

<table>
<thead>
<tr>
<th>CUMULATIVE BUILDING FUND</th>
<th>2018 Approved Budget</th>
<th>2019 Approved Budget</th>
<th>% Change from 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>Revenues</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Taxes</td>
<td>253,706</td>
<td>264,656</td>
<td>4.3%</td>
</tr>
<tr>
<td>Misc. Non-Taxes</td>
<td>-</td>
<td>-</td>
<td>0.0%</td>
</tr>
<tr>
<td>Operating Transfers</td>
<td>15,000,000</td>
<td>15,000,000</td>
<td>0.0%</td>
</tr>
<tr>
<td>Interest Income</td>
<td>100,000</td>
<td>300,000</td>
<td>200.0%</td>
</tr>
<tr>
<td>Total Revenues</td>
<td>15,353,706</td>
<td>15,564,656</td>
<td>1.4%</td>
</tr>
<tr>
<td>Expenditures</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Capital Outlays</td>
<td>15,000,000</td>
<td>15,000,000</td>
<td>0.0%</td>
</tr>
<tr>
<td>Property Taxes Cap Credit Estimate</td>
<td>36,287</td>
<td>36,287</td>
<td>0.0%</td>
</tr>
<tr>
<td>Total Expenditures</td>
<td>15,036,287</td>
<td>15,036,287</td>
<td>0.0%</td>
</tr>
<tr>
<td>Net Income</td>
<td>317,419</td>
<td>528,369</td>
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</tbody>
</table>

ENTERPRISE FUNDS

Eskenazi Health

<table>
<thead>
<tr>
<th>Revenues</th>
<th>2018</th>
<th>2019</th>
<th>% Change</th>
</tr>
</thead>
<tbody>
<tr>
<td>Net Patient Service</td>
<td>465,400,000</td>
<td>491,826,000</td>
<td>5.7%</td>
</tr>
<tr>
<td>HHC Support</td>
<td>140,784,000</td>
<td>115,784,000</td>
<td>-17.8%</td>
</tr>
<tr>
<td>Other Operating &amp; Grants</td>
<td>51,000,000</td>
<td>42,400,000</td>
<td>-16.9%</td>
</tr>
<tr>
<td>Non-Patient</td>
<td>-</td>
<td>-</td>
<td>0.0%</td>
</tr>
<tr>
<td>Total Revenues</td>
<td>657,184,000</td>
<td>650,010,000</td>
<td>-1.1%</td>
</tr>
<tr>
<td>Expenditures</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Personal Services</td>
<td>329,400,000</td>
<td>320,125,000</td>
<td>-2.8%</td>
</tr>
<tr>
<td>Pro Fees &amp; Purchased Services</td>
<td>136,800,000</td>
<td>137,814,000</td>
<td>0.7%</td>
</tr>
<tr>
<td>Supplies and Drugs</td>
<td>107,400,000</td>
<td>105,060,000</td>
<td>-2.2%</td>
</tr>
<tr>
<td>Other Operating Expense</td>
<td>52,200,000</td>
<td>52,324,000</td>
<td>0.2%</td>
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<tr>
<td>Depreciation Expense</td>
<td>62,200,000</td>
<td>61,400,000</td>
<td>-1.3%</td>
</tr>
<tr>
<td>Total Expenditures</td>
<td>688,000,000</td>
<td>676,723,000</td>
<td>-1.6%</td>
</tr>
<tr>
<td>Net Income</td>
<td>(30,816,000)</td>
<td>(26,713,000)</td>
<td></td>
</tr>
</tbody>
</table>

IEMS

<table>
<thead>
<tr>
<th>Revenues</th>
<th>2018</th>
<th>2019</th>
<th>% Change</th>
</tr>
</thead>
<tbody>
<tr>
<td>Net Patient Service</td>
<td>30,800,000</td>
<td>30,400,000</td>
<td>-1.3%</td>
</tr>
<tr>
<td>HHC Support</td>
<td>1,500,000</td>
<td>1,500,000</td>
<td>0.0%</td>
</tr>
<tr>
<td>Grants</td>
<td>-</td>
<td>-</td>
<td>0.0%</td>
</tr>
<tr>
<td>Non-Patient</td>
<td>800,000</td>
<td>1,400,000</td>
<td>75.0%</td>
</tr>
<tr>
<td>Total Revenues</td>
<td>33,100,000</td>
<td>33,300,000</td>
<td>0.6%</td>
</tr>
<tr>
<td>Expenditures</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Personal Services</td>
<td>23,200,000</td>
<td>24,395,000</td>
<td>5.2%</td>
</tr>
<tr>
<td>Pro Fees &amp; Purchased Services</td>
<td>1,800,000</td>
<td>1,854,000</td>
<td>3.0%</td>
</tr>
<tr>
<td>Supplies and Drugs</td>
<td>2,400,000</td>
<td>2,244,000</td>
<td>-6.5%</td>
</tr>
<tr>
<td>Other Operating Expense</td>
<td>1,000,000</td>
<td>1,030,000</td>
<td>3.0%</td>
</tr>
<tr>
<td>Depreciation Expense</td>
<td>800,000</td>
<td>1,000,000</td>
<td>25.0%</td>
</tr>
<tr>
<td>Total Expenditures</td>
<td>29,200,000</td>
<td>30,523,000</td>
<td>4.5%</td>
</tr>
<tr>
<td>Net Income</td>
<td>3,900,000</td>
<td>2,777,000</td>
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</table>
## LT Care Division

### Revenues

<table>
<thead>
<tr>
<th></th>
<th>2018 Approved Budget</th>
<th>2019 Approved Budget</th>
<th>% Change from 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>Net Patient Service</td>
<td>706,969,000</td>
<td>728,178,070</td>
<td>3.0%</td>
</tr>
<tr>
<td>HHC Support</td>
<td>-</td>
<td>-</td>
<td>0.0%</td>
</tr>
<tr>
<td>Non-Patient</td>
<td>2,136,000</td>
<td>3,016,000</td>
<td>41.2%</td>
</tr>
<tr>
<td>Intergovernmental</td>
<td>270,000,000</td>
<td>255,000,000</td>
<td>-5.6%</td>
</tr>
<tr>
<td><strong>Total Revenues</strong></td>
<td><strong>979,105,000</strong></td>
<td><strong>986,194,070</strong></td>
<td><strong>0.7%</strong></td>
</tr>
</tbody>
</table>

### Expenditures

<table>
<thead>
<tr>
<th></th>
<th>2018 Approved Budget</th>
<th>2019 Approved Budget</th>
<th>% Change from 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>Resident Expense</td>
<td>504,287,000</td>
<td>522,772,380</td>
<td>3.7%</td>
</tr>
<tr>
<td>Ancillary Expense</td>
<td>79,715,000</td>
<td>81,866,460</td>
<td>2.7%</td>
</tr>
<tr>
<td>Taxes, Insurance &amp; Mgmt Fees</td>
<td>43,171,000</td>
<td>42,850,060</td>
<td>-0.7%</td>
</tr>
<tr>
<td>Lease, Depreciation &amp; Amortization</td>
<td>120,448,000</td>
<td>122,679,775</td>
<td>1.9%</td>
</tr>
<tr>
<td>Transfer to General Fund</td>
<td>240,000,000</td>
<td>215,000,000</td>
<td>-10.4%</td>
</tr>
<tr>
<td><strong>Total Expenditures</strong></td>
<td><strong>987,621,000</strong></td>
<td><strong>985,168,675</strong></td>
<td><strong>-0.2%</strong></td>
</tr>
</tbody>
</table>

**Net Income**

<table>
<thead>
<tr>
<th></th>
<th>2018 Approved Budget</th>
<th>2019 Approved Budget</th>
<th>% Change from 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>(8,516,000)</td>
<td></td>
<td>1,025,395</td>
<td></td>
</tr>
</tbody>
</table>
### THE HEALTH AND HOSPITAL CORPORATION OF MARION COUNTY

#### LONG-TERM DEBT --- PRINCIPAL AND INTEREST SCHEDULE for BOND RETIREMENT FUND

#### 2019 BUDGET YEAR

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>1988 Bonds</td>
<td>1,159,695</td>
<td>1,075,000</td>
<td>81,215</td>
<td>1,120,000</td>
<td>41,440</td>
<td>2,317,655</td>
<td>(2019)</td>
<td>0</td>
</tr>
<tr>
<td>2005 Bonds</td>
<td>1,227,100</td>
<td>880,000</td>
<td>345,600</td>
<td>905,000</td>
<td>281,600</td>
<td>2,412,200</td>
<td>(2024)</td>
<td>11,837,344</td>
</tr>
<tr>
<td><strong>TOTALS</strong></td>
<td><strong>2,386,795</strong></td>
<td><strong>1,955,000</strong></td>
<td><strong>426,815</strong></td>
<td><strong>2,025,000</strong></td>
<td><strong>323,040</strong></td>
<td><strong>4,729,855</strong></td>
<td></td>
<td><strong>11,837,344</strong></td>
</tr>
</tbody>
</table>

2019 BUDGET - Line 1 of seventeen line statement  
4,729,855

2019 BUDGET - Line 2 of seventeen line statement  
2,386,795
### THE HEALTH AND HOSPITAL CORPORATION OF MARION COUNTY

### LONG-TERM DEBT --- PRINCIPAL AND INTEREST SCHEDULE for BOND RETIREMENT FUND ESKENAZI HEALTH

#### 2019 BUDGET YEAR

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>2010 Series A-1 Bonds</td>
<td>1,653,625</td>
<td>234,000</td>
<td></td>
<td>1,460,000</td>
<td>234,000</td>
<td>1,928,000</td>
<td>(2022)</td>
<td>8,497,250</td>
</tr>
<tr>
<td>2010 Series A-2 Bonds</td>
<td>4,590,347</td>
<td>4,590,347</td>
<td></td>
<td></td>
<td></td>
<td>9,180,693</td>
<td>(2040)</td>
<td>260,741,069</td>
</tr>
<tr>
<td>2010 Series B Bonds lease</td>
<td>18,545,500</td>
<td>18,545,500</td>
<td></td>
<td>18,545,500</td>
<td></td>
<td>37,091,000</td>
<td>(2039)</td>
<td>688,107,000</td>
</tr>
<tr>
<td>2013 Series A Bonds lease</td>
<td>1,424,000</td>
<td>1,424,000</td>
<td></td>
<td>1,424,000</td>
<td></td>
<td>2,848,000</td>
<td>(2039)</td>
<td>56,971,000</td>
</tr>
<tr>
<td><strong>TOTALS</strong></td>
<td>26,213,472</td>
<td>19,969,500</td>
<td>4,824,347</td>
<td>21,429,500</td>
<td>4,824,347</td>
<td>51,047,693</td>
<td></td>
<td>1,014,316,319</td>
</tr>
</tbody>
</table>

#### 2019 BUDGET - Line 1 of seventeen line statement

\[51,047,693\]

#### 2019 BUDGET - Line 2 of seventeen line statement

\[26,213,472\]
THE HEALTH AND HOSPITAL CORPORATION OF MARION COUNTY, INDIANA
ESTIMATE OF MISCELLANEOUS REVENUE
FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES

GENERAL FUND

<table>
<thead>
<tr>
<th></th>
<th>2018</th>
<th>2019</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>JUL-DEC</td>
<td>2019</td>
</tr>
<tr>
<td>Special Taxes</td>
<td></td>
<td></td>
</tr>
<tr>
<td>001 Financial Institutions Tax</td>
<td>486,020</td>
<td>994,385</td>
</tr>
<tr>
<td>002 Vehicle License Excise Tax</td>
<td>1,341,122</td>
<td>4,330,615</td>
</tr>
<tr>
<td>003 LOIT</td>
<td>5,122,502</td>
<td>-</td>
</tr>
<tr>
<td>All Other Revenues</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Intergovernmental Receipts</td>
<td>248,247,736</td>
<td>179,999,000</td>
</tr>
<tr>
<td>Other Taxes - Mental Health</td>
<td>309,280</td>
<td>1,150,000</td>
</tr>
<tr>
<td>County Health Department</td>
<td>2,861,162</td>
<td>7,500,000</td>
</tr>
<tr>
<td>Admin Miscellaneous</td>
<td>3,000,000</td>
<td>10,500,000</td>
</tr>
<tr>
<td>HCI</td>
<td>28,500,000</td>
<td>-</td>
</tr>
<tr>
<td>Grant Receipts</td>
<td>14,131,046</td>
<td>27,273,000</td>
</tr>
<tr>
<td>Interest Income</td>
<td>1,000,000</td>
<td>1,500,000</td>
</tr>
<tr>
<td><strong>GENERAL FUND</strong></td>
<td><strong>304,998,868</strong></td>
<td><strong>233,247,000</strong></td>
</tr>
</tbody>
</table>

BOND RETIREMENT FUND

<table>
<thead>
<tr>
<th></th>
<th>2018</th>
<th>2019</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>JUL-DEC</td>
<td>2019</td>
</tr>
<tr>
<td>Special Taxes</td>
<td></td>
<td></td>
</tr>
<tr>
<td>001 Financial Institutions Tax</td>
<td>23,772</td>
<td>55,610</td>
</tr>
<tr>
<td>002 Vehicle License Excise Tax</td>
<td>95,152</td>
<td>242,180</td>
</tr>
<tr>
<td>All Other Revenues</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Interest Income</td>
<td>1,000</td>
<td>5,000</td>
</tr>
<tr>
<td><strong>TOTAL BOND FUND MISC REVENUES</strong></td>
<td><strong>119,924</strong></td>
<td><strong>302,790</strong></td>
</tr>
</tbody>
</table>

BOND RETIREMENT FUND ESKENAZI HEALTH

<table>
<thead>
<tr>
<th></th>
<th>2018</th>
<th>2019</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>JUL-DEC</td>
<td>2019</td>
</tr>
<tr>
<td>Special Taxes</td>
<td></td>
<td></td>
</tr>
<tr>
<td>001 Financial Institutions Tax</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>002 Vehicle License Excise Tax</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>All Other Revenues</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Oper Transfer in</td>
<td>16,158,472</td>
<td>40,992,693</td>
</tr>
<tr>
<td>BABS subsidy</td>
<td>10,055,000</td>
<td>10,055,000</td>
</tr>
<tr>
<td>Interest Income</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>TOTAL BOND FUND MISC REVENUES</strong></td>
<td><strong>26,213,472</strong></td>
<td><strong>51,047,693</strong></td>
</tr>
</tbody>
</table>
### CUMULATIVE BUILDING FUND

<table>
<thead>
<tr>
<th>Special Taxes</th>
<th>2018 JUL-DEC</th>
<th>2019</th>
</tr>
</thead>
<tbody>
<tr>
<td>001  Financial Institutions Tax</td>
<td>1,297</td>
<td>3,033</td>
</tr>
<tr>
<td>002  Vehicle License Excise Tax</td>
<td>5,190</td>
<td>13,210</td>
</tr>
<tr>
<td><strong>All Other Revenues</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Misc Non-Tax Revenues</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Operating Transfer In</td>
<td>7,500,000</td>
<td>15,000,000</td>
</tr>
<tr>
<td>Interest Income</td>
<td>100,000</td>
<td>300,000</td>
</tr>
<tr>
<td><strong>TOTAL CUMULATIVE BLDG FUND</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>MISCELLANEOUS REVENUES</td>
<td>7,606,487</td>
<td>15,316,243</td>
</tr>
</tbody>
</table>

10-Aug-18
# BUDGET ESTIMATE OF FUNDS TO BE RAISED AND PROPOSED TAX RATES
THE HEALTH AND HOSPITAL CORPORATION OF MARION COUNTY, INDIANA

## GENERAL FUND

**2019 - BUDGET YEAR**

**NET ASSESSED VALUATION** = 40,967,916,829

**FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31st**

**OF INCOMING YEAR:**

<table>
<thead>
<tr>
<th>line</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Total budget for Incoming year</td>
<td>362,088,531</td>
</tr>
<tr>
<td>2</td>
<td>Necessary Expenditures, July 1 to Dec 31 of present year</td>
<td>223,834,414</td>
</tr>
<tr>
<td>3</td>
<td>Additional approp necessary to be made July 1 -- Dec 31 of present year</td>
<td>-</td>
</tr>
<tr>
<td>4</td>
<td>Outstanding temporary loans to be paid not included in lines 2 and 3 above</td>
<td>-</td>
</tr>
<tr>
<td>5</td>
<td>Total funds required (add lines 1-4)</td>
<td>585,922,945</td>
</tr>
</tbody>
</table>

**FUNDS ON HAND AND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY**

<table>
<thead>
<tr>
<th>line</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>6</td>
<td>Actual balance, June 30 of present year</td>
<td>279,828,791</td>
</tr>
<tr>
<td>7</td>
<td>Taxes to be collected, present year (Dec.)</td>
<td>30,289,079</td>
</tr>
<tr>
<td>8</td>
<td>Miscellaneous revenue to be received July 1 of present year to Dec. 31 of incoming year:</td>
<td></td>
</tr>
<tr>
<td></td>
<td>a. total July 1 to Dec. 31 of present year</td>
<td>304,998,868</td>
</tr>
<tr>
<td></td>
<td>b. total Jan. 1 to Dec. 31 of incoming year</td>
<td>233,247,000</td>
</tr>
<tr>
<td>9</td>
<td>Total Funds (add lines 6, 7, 8a, 8b)</td>
<td>848,363,738</td>
</tr>
<tr>
<td>10</td>
<td>Net amount to be raised for expenses to Dec. 31 of incoming year (deduct line 9 from line 5)</td>
<td>(262,440,793)</td>
</tr>
<tr>
<td>11</td>
<td>Operating balance (not in excess of expense Jan 1 to June 30, less misc. revenue for same period.)</td>
<td>389,686,622</td>
</tr>
<tr>
<td>12</td>
<td>Amount to be raised by tax levy (add lines 10 and 11)</td>
<td>127,245,829</td>
</tr>
<tr>
<td>13</td>
<td>Property Tax Replacement Credit from Local Option Tax</td>
<td>-</td>
</tr>
<tr>
<td>14</td>
<td>NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12)</td>
<td>127,245,829</td>
</tr>
<tr>
<td>15</td>
<td>Levy Excess Fund Applied to Current Budget</td>
<td>-</td>
</tr>
<tr>
<td>16</td>
<td>NET AMOUNT TO BE RAISED</td>
<td>127,245,829</td>
</tr>
</tbody>
</table>

**TAX RATE**

<table>
<thead>
<tr>
<th>line</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>17</td>
<td>TAX RATE</td>
<td>0.4000</td>
</tr>
</tbody>
</table>

Property Tax Cap Credits

<table>
<thead>
<tr>
<th>line</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>12,538,531</td>
</tr>
</tbody>
</table>
BUDGET ESTIMATE OF FUNDS TO BE RAISED AND PROPOSED TAX RATES
THE HEALTH AND HOSPITAL CORPORATION OF MARION COUNTY, INDIANA

BOND RETIREMENT FUND

2019 - BUDGET YEAR

NET ASSESSED VALUATION = 40,967,916,829

Funds Required for Expenses to December 31st of Incoming Year:

<table>
<thead>
<tr>
<th>line</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Total budget for incoming year</td>
<td>4,729,855</td>
</tr>
<tr>
<td>2</td>
<td>Necessary Expenditures, July 1 to Dec 31 of present year</td>
<td>2,386,795</td>
</tr>
<tr>
<td></td>
<td>(To Be Made From Approp. Unexpended)</td>
<td></td>
</tr>
<tr>
<td>3</td>
<td>Additional approp necessary to be made July 1 -- Dec 31 of present year</td>
<td>-</td>
</tr>
<tr>
<td>4</td>
<td>Outstanding temporary loans to be paid not included in lines 2 and 3 above</td>
<td>-</td>
</tr>
<tr>
<td>5</td>
<td>Total funds required (add lines 1-4)</td>
<td>7,116,650</td>
</tr>
</tbody>
</table>

Funds on Hand and to Be Received from Sources Other Than Proposed Tax Levy:

<table>
<thead>
<tr>
<th>line</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>6</td>
<td>Actual balance, June 30 of present year</td>
<td>1,419,311</td>
</tr>
<tr>
<td>7</td>
<td>Taxes to be collected, present year (Dec.)</td>
<td>1,974,041</td>
</tr>
<tr>
<td>8</td>
<td>Miscellaneous revenue to be received July 1 of present year to Dec. 31 of incoming year:</td>
<td></td>
</tr>
<tr>
<td></td>
<td>a. total July 1 to Dec. 31 of present year</td>
<td>119,924</td>
</tr>
<tr>
<td></td>
<td>b. total Jan. 1 to Dec. 31 of incoming year</td>
<td>302,790</td>
</tr>
<tr>
<td>9</td>
<td>Total Funds (add lines 6, 7, 8a, 8b)</td>
<td>3,816,066</td>
</tr>
<tr>
<td>10</td>
<td>Net amount to be raised for expenses to Dec. 31 of incoming year (deduct line 9 from line 5)</td>
<td>3,300,584</td>
</tr>
<tr>
<td>11</td>
<td>Operating balance (not in excess of expense Jan 1 to June 30, less misc. revenue for same period)</td>
<td>1,130,000</td>
</tr>
<tr>
<td>12</td>
<td>Amount to be raised by tax levy (add lines 10 and 11)</td>
<td>4,430,584</td>
</tr>
<tr>
<td>13</td>
<td>Property Tax Replacement Credit from Local Option Tax</td>
<td>-</td>
</tr>
<tr>
<td>14</td>
<td>NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12)</td>
<td>4,430,584</td>
</tr>
<tr>
<td>15</td>
<td>Levy Excess Fund Applied to Current Budget</td>
<td>-</td>
</tr>
<tr>
<td>16</td>
<td>NET AMOUNT TO BE RAISED</td>
<td>4,430,584</td>
</tr>
</tbody>
</table>

17  TAX RATE 0.0110

Property Tax Cap Credits -
BUDGET ESTIMATE OF FUNDS TO BE RAISED AND PROPOSED TAX RATES
THE HEALTH AND HOSPITAL CORPORATION OF MARION COUNTY, INDIANA

BOND RETIREMENT FUND ESKENAZI HEALTH

2019 - BUDGET YEAR

NET ASSESSED VALUATION = 40,967,916,829

Funds Required for Expenses to December 31st
Of Incoming Year:

<table>
<thead>
<tr>
<th>line</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Total budget for incoming year</td>
<td>51,047,693</td>
</tr>
<tr>
<td>2</td>
<td>Necessary Expenditures, July 1 to Dec 31 of present year (To Be Made From Approp. Unexpended)</td>
<td>26,213,472</td>
</tr>
<tr>
<td>3</td>
<td>Additional approp necessary to be made July 1 -- Dec 31 of present year</td>
<td>0</td>
</tr>
<tr>
<td>4</td>
<td>Outstanding temporary loans to be paid not included in lines 2 and 3 above</td>
<td>0</td>
</tr>
<tr>
<td>5</td>
<td>Total funds required (add lines 1-4)</td>
<td>77,261,165</td>
</tr>
</tbody>
</table>

Funds on Hand and to be Received from Sources Other Than Proposed Tax Levy:

<table>
<thead>
<tr>
<th>line</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>6</td>
<td>Actual balance, June 30 of present year</td>
<td>-</td>
</tr>
<tr>
<td>7</td>
<td>Taxes to be collected, present year (Dec.)</td>
<td>0</td>
</tr>
<tr>
<td>8</td>
<td>Miscellaneous revenue to be received July 1 of present year to Dec. 31 of incoming year:</td>
<td></td>
</tr>
<tr>
<td></td>
<td>a. total July 1 to Dec. 31 of present year</td>
<td>26,213,472</td>
</tr>
<tr>
<td></td>
<td>b. total Jan. 1 to Dec. 31 of incoming year</td>
<td>51,047,693</td>
</tr>
<tr>
<td>9</td>
<td>Total Funds (add lines 6, 7, 8a, 8b)</td>
<td>77,261,165</td>
</tr>
<tr>
<td>10</td>
<td>Net amount to be raised for expenses to Dec. 31 of incoming year (deduct line 9 from line 5)</td>
<td>0</td>
</tr>
<tr>
<td>11</td>
<td>Operating balance (not in excess of expense Jan 1 to June 30, less misc. revenue for same period.)</td>
<td>-</td>
</tr>
<tr>
<td>12</td>
<td>Amount to be raised by tax levy (add lines 10 and 11)</td>
<td>0</td>
</tr>
<tr>
<td>13</td>
<td>Property Tax Replacement Credit from Local Option Tax</td>
<td>-</td>
</tr>
<tr>
<td>14</td>
<td>NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12)</td>
<td>0</td>
</tr>
<tr>
<td>15</td>
<td>Levy Excess Fund Applied to Current Budget</td>
<td>-</td>
</tr>
<tr>
<td>16</td>
<td>NET AMOUNT TO BE RAISED</td>
<td>0</td>
</tr>
<tr>
<td>17</td>
<td>TAX RATE</td>
<td>0.0000</td>
</tr>
</tbody>
</table>

Property Tax Cap Credits -
## BUDGET ESTIMATE OF FUNDS TO BE RAISED AND PROPOSED TAX RATES
THE HEALTH AND HOSPITAL CORPORATION OF MARION COUNTY, INDIANA

### CUMULATIVE BUILDING FUND

**2019 - BUDGET YEAR**

**NET ASSESSED VALUATION** = 40,967,916,829

**FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31st OF INCOMING YEAR:**

<table>
<thead>
<tr>
<th>line</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Total budget for incoming year</td>
<td>15,036,287</td>
</tr>
<tr>
<td>2</td>
<td>Necessary Expenditures, July 1 to Dec 31 of present year (To Be Made From Approp. Unexpended)</td>
<td>13,715,866</td>
</tr>
<tr>
<td>3</td>
<td>Additional approp necessary to be made July 1 -- Dec 31 of present year</td>
<td>0</td>
</tr>
<tr>
<td>4</td>
<td>Outstanding temporary loans to be paid not included in lines 2 and 3 above</td>
<td>0</td>
</tr>
<tr>
<td>5</td>
<td>Total funds required (add lines 1-4)</td>
<td>28,752,153</td>
</tr>
</tbody>
</table>

**FUNDS ON HAND AND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY**

<table>
<thead>
<tr>
<th>line</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>6</td>
<td>Actual balance, June 30 of present year</td>
<td>65,073,838</td>
</tr>
<tr>
<td>7</td>
<td>Taxes to be collected, present year (Dec.)</td>
<td>91,233</td>
</tr>
<tr>
<td>8</td>
<td>Miscellaneous revenue to be received July 1 of present year to Dec. 31 of incoming year:</td>
<td>0</td>
</tr>
<tr>
<td></td>
<td>a. total July 1 to Dec. 31 of present year</td>
<td>7,606,487</td>
</tr>
<tr>
<td></td>
<td>b. total Jan. 1 to Dec. 31 of incoming year</td>
<td>15,316,243</td>
</tr>
<tr>
<td>9</td>
<td>Total Funds (add lines 6, 7, 8a, 8b)</td>
<td>88,087,801</td>
</tr>
<tr>
<td>10</td>
<td>Net amount to be raised for expenses to Dec. 31 of incoming year (deduct line 9 from line 5)</td>
<td>(59,335,648)</td>
</tr>
<tr>
<td>11</td>
<td>Operating balance (not in excess of expense Jan 1 to June 30, less misc. revenue for same period.)</td>
<td>59,572,990</td>
</tr>
<tr>
<td>12</td>
<td>Amount to be raised by tax levy (add lines 10 and 11)</td>
<td>237,342</td>
</tr>
<tr>
<td>13</td>
<td>Property Tax Replacement Credit from Local Option Tax</td>
<td>0</td>
</tr>
<tr>
<td>14</td>
<td>NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12)</td>
<td>237,342</td>
</tr>
<tr>
<td>15</td>
<td>Levy Excess Fund Applied to Current Budget</td>
<td>0</td>
</tr>
<tr>
<td>16</td>
<td>NET AMOUNT TO BE RAISED</td>
<td>237,342</td>
</tr>
<tr>
<td>17</td>
<td>TAX RATE</td>
<td>0.0006</td>
</tr>
</tbody>
</table>

Property Tax Cap Credits 36,287