Marion County Hospital District
Board of Trustees Meeting

2547 E. Silver Springs Blvd., Ocala, FL 34470
Date: August 31, 2026
Time: 5:00 PM

Mission Statement

We are committed to improving health outcomes for all residents of Marion County by enhancing access to care, expanding local capacity, and advancing innovations in health resources, prevention, and treatment.

Vision Statement

A future where Marion County's expanded health system, innovative education, and community partnerships ensure that every resident has the resources, knowledge, and access to live not only longer lives, but healthier, more vibrant ones.

August 31, 2026
at 5:00 PM
Board of Trustees Meeting Agenda
Rusty Branson, Chairman

1. **Call to Order, Roll Call, Agenda, and Invocation**

2. **Public Comments**
   If you wish to address the board regarding any of the items on the agenda, you may do so when the Chairman opens the floor to public comment. Public comments will be limited to 3 minutes per speaker.

3. **Approval of MCHD Previous Minutes**
   - July 27, 2026, Board Meeting.........Pages 3-6
   - August 18, 2026, Strategic Planning Workshop........Pages 7-8

4. **New Business**
   - **CEO Update.....**Page 9
     - FANS End-of-Year Presentation (Jessica Cole and Dr. Brewer, MCPS Superintendent of Schools)
     - UF McKnight Brain Institute Presentation (Dr. Sun and Dr. Bizon)

   - **Investments**
     - Wilshire Overview......Pages 10-29
     - RFP 26-002: Alternative Investment Management Services—Needs Approval.....Page 30

   - **Operations**
     - Balanced Scorecard Update Q3......Pages 31-32
     - Resolution of Termination of Automobile Funding Agreement with SMA---Needs Approval......Pages 33-34

   Legal:
     - Case Update.....Page 25

   - **Strategic Initiatives**
     - Recovery Festival September 12, 2026.......Page 36
     - CHP Recognition Banquet September 10, 2026.......Page 37
     - FANS Garden Planting Dates.......Pages 28-39
     - Quarterly Updates: Quarter 3.......Pages 40-51
       - Beacon Point
       - Health Projects
       - Match

   - **Finance**
     - July 2026 Financials —Needs Approval.....Pages 52-65
     - FANS Budget—Needs Approval....Page 66
     - Health Projects Budget—Needs Approval.....Page 66
     - Beacon Point---Needs Approval.....Page 66

5. **Old Business**
6. **Open Discussion**
7. **Adjournment**

July 27, 2026
MCHD Board Minutes
Teresa Stephens, Chairman

Call to Order
The Marion County Hospital District Board of Trustees regular monthly meeting was called to order by Teresa Stephens on July 27, 2026, with a quorum present at 5:00 PM at 2547 E. Silver Springs Blvd. Ocala, FL.

5:00 PM Roll Call
Upon roll call the following Board Members were present in the office: Teresa Stephens, Rusty Branson, Ken Kirkpatrick, Loretha Tolbert-Rich, Harvey Vandeven, Stephanie Harrell, Mark Ortolani arrived at 5:19 PM

Other Present in Office
Curt Bromund, Matthew McClain, Matt White, Jessica Cole, Crystal Pfriender, Brenda Rabadan, Jessie Driggers, Shayna Colyer, Sarah Ostreicher, Brandi Glover, Kimberly Glancy, Kenneth Mackay, Bruce Ackerman, Nathan Howes (via Zoom) Brian Creekbaum

Invocation
The meeting opened with invocation by Rusty Branson.

Public Comment (3 Minutes)
None.

ADOPTION OF PREVIOUS MINUTES

The MCHD June 29, 2026, Board Meeting Minutes were presented for approval. Stephanie Harrell made a motion, seconded by Loretha Tolbert -Rich, to adopt the previous minutes. With no further discussion or objections, the motion was unanimously approved.

New Business

CEO Update – Curt Bromund expressed his appreciation to Teresa Stephens for her time and service as Board Chair. He then provided his CEO update, as outlined in the Board packet.

INVESTMENT REPORT

New Business

Teresa Stephens opened the Investment Report.

Wilshire Overview – Nathan Howes provided Wilshire's investment overview via Zoom.

RFP 26-002: Alternative Investment Management Services – Teresa Stephens, Curt Bromund, and Debra Velez, along with the team at Wilshire, reviewed the submitted RFPs and identified three firms that are eligible to move forward in the selection process. A workshop is scheduled for August 31 from 3:00–4:30 p.m., providing Trustees with an opportunity to meet with the finalist firms and ask questions. Staff requested Board approval to authorize Teresa Stephens to work with staff on matters related to the RFP process, as needed, to move the process forward and to present any resulting recommendations to the Board for consideration.
Ken Kirkpatrick made a motion, seconded by Rusty Branson, to authorize Teresa Stephens to work with staff on matters related to the RFP process and to present any resulting recommendations to the Board for consideration. With no further discussion or objections, the motion was unanimously approved.

Old Business
None.

OPERATIONS REPORT

Rusty Branson opened the Operations Report.

New Business

Board Officer Selection – Rusty Branson opened the floor for the election of Board officers. The proposed slate of officers was presented as follows:

- **Board Chair:** Rusty Branson — Motion to approve by Harvey Vandeven; seconded by Ken Kirkpatrick.
- **Vice Chair:** Harvey Vandeven — Motion to approve by Teresa Stephens; seconded by Stephanie Harrell.
- **Secretary/Treasurer:** Stephanie Harrell — Motion to approve by Teresa Stephens; seconded by Loretha Tolbert-Rich.

With no further discussion or objections, the Board unanimously approved the proposed slate of Board officers

Marion County Domestic Violence and Sexual Assault Appropriation Funds – Curt Bromund discussed the Lotus Project's transition to providing domestic violence and sexual assault services in Marion County on July 1. He noted that the State of Florida awarded $525,525 in funding to support these services. Staff is awaiting a contract amendment and requested authorization for the Board Chair or designee to execute the amendment, subject to legal counsel review and approval.
Harvey Vandeven made a motion, seconded by Ken Kirkpatrick to approve the Board Chair or designee to execute the amendment. With no further discussion or objections, the motion was unanimously approved.

Vice President of Performance and Quality – Curt Bromund discussed changing the Data Analyst Director position to Vice President of Performance and Quality. The updated job description was included in the Board packet for review.
Stephanie Harrell made a motion, seconded by Mark Ortolani to approve the position change from Data Analyst Director to Vice President of Performance and Quality. With no further discussion or objections, the motion was unanimously approved.

Strategic Planning Session August 18, 2026 – Rusty Branson shared that a Strategic Planning session will be held on August 18 from 11:00 a.m. to 2:30 p.m. He encouraged all Trustees to attend.

Old Business

None.

STRATEGIC INITIATIVES REPORT

Stephanie Harrell opened the Strategic Initiatives Report.

New Business

Beacon Point CDBG Funds for Roofs – Curt Bromund shared that staff identified approximately $150,000 in potential Community Development Block Grant (CDBG) funding for roof replacement projects at Beacon Point. Staff is obtaining project estimates and requested Board approval to submit a funding application.
Harvey Vandeven made a motion, seconded by Loretha Tolbert-Rich to approve submitting an application with the county for the $150,000 CDBG funding. With no further discussion or objections, the motion was unanimously approved.

Quarterly Updates Quarter 3 – AMP, FANS, CHP – Jessica Cole shared highlights from Quarter 3 for FANS, CHP, and AMP, as outlined in the Board packet.

Old Business

None.

FINANCE REPORT

June 2026 Financials – Austin Markham reviewed the June 2026 financial statements, as presented in the board packet.

Mark Ortolani made a motion, seconded by Stephanie Harrell to approve the June 2026 financials. With no further discussion or objections, the motion was unanimously approved.

Old Business

None.

Open Discussion

Jessica Cole introduced a video celebrating Curt Bromund's 10 years with the Hospital District and recognizing his many achievements.

Teresa Stephens adjourned the meeting at 6:17 PM.

August 18, 2026
Strategic Planning Session
Rusty Branson, Chairman

Call to Order
The Marion County Hospital District Strategic Planning Session was called to order by Rusty Branson on August 18, 2026, with a quorum present at 11:00 AM at 2547 E. Silver Springs Blvd. Ocala, FL.

11:00 AM Roll Call
Upon roll call the following Board Members were present in the office: Teresa Stephens, Rusty Branson, Loretha Tolbert-Rich, Harvey Vandeven, Stephanie Harrell, Mark Ortolani arrived at 11:15 AM

Absent
Ken Kirkpatrick

Other Present in Office
Curt Bromund, Debra Velez, Matt White, Jessica Cole, Crystal Pfriender, Brenda Rabadan, Jessie Driggers, Dayana Bouey, Shayna Colyer, Sarah Ostreicher, Brandi Glover, Kimberly Glancy

Invocation
The meeting opened with invocation by Rusty Branson.

Public Comment (3 Minutes)
None.

Strategic Planning Workshop
- Curt Bromund opened the workshop with an overview of the agenda.
- Jessica Cole discussed the Active Marion Project (AMP), Fitness and Nutrition in Schools (FANS), and the Community Home Project (CHP) funding recommendations as provided in the packet
- The FANS 2026–27 budget will need to be approved at the August Board Meeting.
- Crystal Pfriender discussed Health Projects funding recommendations as provided in the packet.
- **First Rescue Alliance**

Debra spoke about the First Rescue Alliance and how the program first started. Staff is recommending we keep the current level of funding for next fiscal year. The current First Rescue Alliance model has focused heavily on traditional talk therapy which has strayed from the intent of the program. While therapy remains an important component, our goal is to develop a more comprehensive continuum of care that can stabilize immediate behavioral health needs, respond effectively following traumatic events, build sustainable coping and resiliency skills, and connect first responders to the appropriate level of care when more intensive services are needed. Therefore, staff has been exploring opportunities to bring additional evidence-based resources to Marion County, including potential services through UF Behavioral Health and/or UCF RESTORES who administer evidence-based program focused on first responders. These resources could expand the program beyond traditional counseling to include specialized trauma treatment, resiliency, recovery, and other interventions specifically designed for first responders.

- **Alzheimer's Study**
  Curt Bromund discussed the large population in Marion County that is at risk for age-related cognitive decline and shared that he has been researching innovative opportunities the Marion County Hospital District could bring to the county to address Alzheimer's disease and dementia.

  Curt noted that, at this time, there are limited interventions that prevent or slow the progression of Alzheimer's disease or dementia, and care is primarily focused on managing symptoms and providing supportive and palliative care. Curt connected with the McKnight Brain Institute in Gainesville and met with the Institute's director and researchers to learn more about promising translational research and interventions for Alzheimer's.

  Trustees requested that representatives from the McKnight Brain Institute attend an upcoming Board meeting to provide an overview of their research and proposed study partnership with MCHD.

- **Budget Review**
  Matt White reviewed the budget commitments for FY 2026–2027 and presented projected program costs.

No formal actions were taken during this workshop.
Rusty Branson adjourned the meeting at 2:07 PM.

CEO Update

August 31, 2026

FANS End-of-Year Presentation (Jessica Cole and Dr. Brewer, MCPS Superintendent of Schools)

Dr. Danielle Brewer, Superintendent of Marion County Public Schools (MCPS), along with Jessica Cole, will provide an update on the FANS (Fitness and Nutrition in Schools) program. The presentation will include program data and outcomes from the 2025/26 school year for MCPS, as well as data from the 14 private schools currently participating in FANS.

UF McKnight Brain Institute Presentation (Dr. Sun and Dr. Bizon)

Dr. Ramon Sun and Dr. Jennifer Bizon from the University of Florida's McKnight Brain Institute will attend the Board meeting to present additional information regarding their Alzheimer's clinical study, which was discussed during the Strategic Planning Workshop. The presentation will provide the Board with additional details regarding the proposed project, including the clinical study approach and anticipated impact for Marion County residents. Dr. Sun and Dr. Bizon will also be available to answer questions from the Board and provide any clarification needed as the Board considers the project and potential partnership with MCHD.

Wilshire

Marion County Hospital District

Jul-2026

Monthly Investment Report

Executive Performance Summary

Total Fund Performance

	Since Inception[1] (%)	3 Years (%)	1 Year (%)	YTD (%)
Total Fund	**10.89**	**9.25**	**9.58**	**4.39**
CPI + 4%	*7.04*	*6.82*	*7.30*	*5.19*
Policy Benchmark	*12.06*	*10.34*	*11.53*	*5.54*

Asset Class Performance

Composite	Since Inception (%)	3 Years (%)	1 Year (%)	YTD (%)
U.S. Equity	20.49	17.15	18.39	10.06
Non-U.S. Equity[1]	19.61	14.39	21.84	10.69
Private Equity	0.02	-0.46	3.07	1.02
Private Credit	4.84	-	5.87	2.19
Directional Marketable Alts.	2.57	-	1.53	-1.03
Fixed Income	4.13	3.92	2.48	-0.65
Public Real Assets	12.04	-	20.36	15.44
Diversifying Marketable Alts.	6.06	-	7.70	3.76

Active Management Quartile Rank

Asset Class	3 Years	1 Year
U.S. Equity	2nd	3rd
Non-U.S. Equity[2]	-	3rd
Fixed Income	2nd	2nd
Public Real Assets	-	1st

Total Fund Snapshot

	Expected Return[3] (%)	Annual Manager Fee[4] (%)	Liquidity Profile (Normal / Crisis)
Total Fund	**6.91**	**1.23**	**69% / 33%**
Cresset	-	1.37	-
Graystone	-	1.45	-

[1]Since Inception date is October 1, 2022, due to a lack of aggregated portfolio return data prior to Wilshire's engagement.

[2]There are no actively-managed Non-U.S. Equity strategies with three years of performance data.

[3]As of 6/30/2026

[4]As of 6/30/2025

July 2026

Market Commentary

U.S. Economy and Markets

- The broad U.S. equity market was down in July as the Wilshire 5000 Index℠ returned -0.51%, with a return of 19.69% for the past 12 months.
- Large-cap stocks outperformed their small-cap counterparts for the month, with the Wilshire Large Cap Index℠ and the Wilshire Small Cap Index℠ returning -0.34% and -2.80%, respectively.
- Performance across GICS sectors was mixed during July. Energy was the best performing sector, by far, while industrials and information technology were the main laggards.

International Economy and Markets

- Developed international equity markets, as measured by the MSCI EAFE Index, returned 1.96% this month. The MSCI Emerging Markets Index produced a loss in July, down -3.07%.
- The U.S. dollar weakened versus advanced foreign economies during the month, resulting in the developed markets' local currency return being lower than those converted back to dollars.

Fixed Income & Real Assets

- Core bonds posted a loss of -1.30% in July as the 10-year U.S. Treasury yield rose by 27 basis points.
- High yield corporate bonds were down -0.25% as credit spreads were up for the month, by 9 basis points in the high yield market. Leveraged loans were up for the month at 0.79%, outperforming the longer-duration high yield bonds.
- Listed real asset markets were up in July with the Wilshire Global Real Estate Securities Index℠ returning 2.78% and the FTSE Global Core Infrastructure Index up 0.56%.
- Commodities, as measured by the Bloomberg Commodity Index, were positive at 7.54% in July.

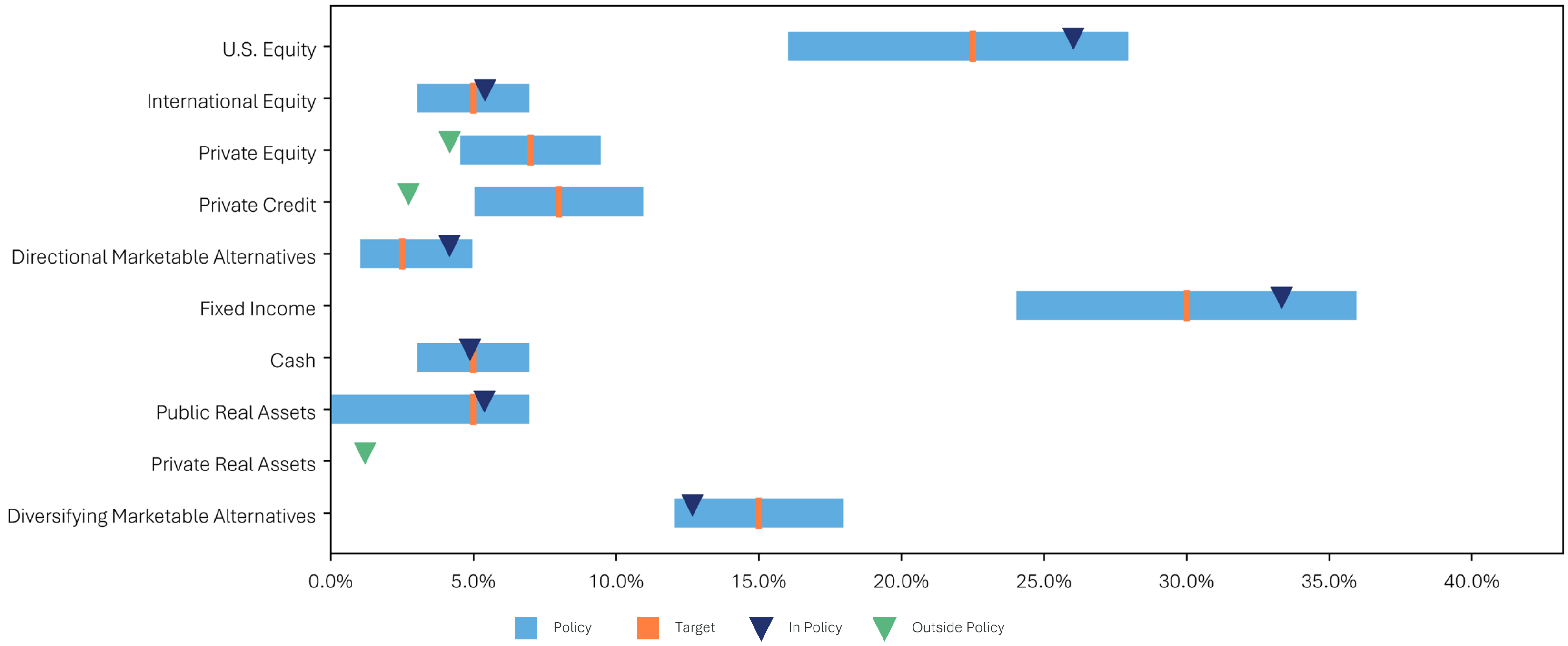
Monthly Index Performance - July 31, 2026

Wilshire

	Month	QTD	CYTD	1Yr	3Yr	5Yr	10Yr
				Performance (%)			
U.S. Equity							
Wilshire 5000 Total Market Index	-0.51	-0.51	10.48	19.69	18.79	12.01	14.71
S&P 500 Index	-0.06	-0.06	10.14	19.56	19.32	12.86	15.08
Wilshire 4500 Completion Index	-1.93	-1.93	14.89	21.84	16.35	7.52	12.46
MSCI USA Minimum Volatility Index	1.53	1.53	4.77	7.47	10.93	6.93	9.71
U.S. Equity by Size/Style							
Wilshire U.S. Large-Cap Index	-0.34	-0.34	9.85	18.87	19.10	12.39	15.18
Wilshire U.S. Large-Cap Growth Index	-0.19	-0.19	6.92	15.00	20.84	13.30	17.71
Wilshire U.S. Large-Cap Value Index	-0.56	-0.56	12.67	21.35	15.78	10.59	11.70
Wilshire U.S. Small-Cap Index	-2.80	-2.80	19.91	31.96	14.70	7.74	10.77
Wilshire U.S. Small-Cap Growth Index	-4.68	-4.68	20.97	30.18	14.15	6.51	11.51
Wilshire U.S. Small-Cap Value Index	-0.53	-0.53	19.14	34.13	15.39	9.13	9.84
Wilshire U.S. Micro-Cap Index	-9.21	-9.21	12.63	41.02	14.66	2.95	8.44
Non-U.S. Equity (USD)							
MSCI AC World ex USA (Net)	0.34	0.34	14.08	28.46	17.39	9.22	9.43
MSCI ACWI ex USA Minimum Volatility Index (Net)	4.00	4.00	6.43	11.98	11.65	6.37	6.28
MSCI EAFE (Net)	1.96	1.96	11.59	24.33	15.96	9.31	9.33
MSCI Emerging Markets (Net)	-3.07	-3.07	20.04	36.44	19.33	8.03	9.19
MSCI AC World ex USA Small Cap (Net)	-0.94	-0.94	8.07	18.51	14.15	5.93	8.41
U.S. Fixed Income & Real Assets							
Blmbg. U.S. Aggregate Index	-1.30	-1.30	-0.69	2.71	3.73	-0.40	1.35
Blmbg. U.S. Treasury: Long	-4.01	-4.01	-3.58	-0.33	-1.09	-7.04	-1.95
Blmbg. U.S. Long Corporate Index	-3.93	-3.93	-2.89	0.74	2.71	-3.51	1.48
Blmbg. U.S. TIPS Index	-0.68	-0.68	0.46	2.59	3.70	0.34	2.42
Blmbg. U.S. Credit Index	-1.60	-1.60	-0.76	2.62	4.52	-0.20	2.19
Blmbg. U.S. Corp: High Yield Index	-0.25	-0.25	1.71	5.17	8.27	4.04	5.51
Morningstar LSTA U.S. Leveraged Loan	0.79	0.79	2.12	4.28	7.38	6.18	5.43
Wilshire Global Real Estate Securities Index	2.78	2.78	10.25	12.94	9.51	3.07	4.69
FTSE Global Core Infrastructure 50/50 Index	0.56	0.56	11.73	16.95	12.60	8.36	8.16
Bloomberg Commodity Index Total Return	7.54	7.54	22.98	35.53	12.14	10.57	7.16

As of July 31, 2026

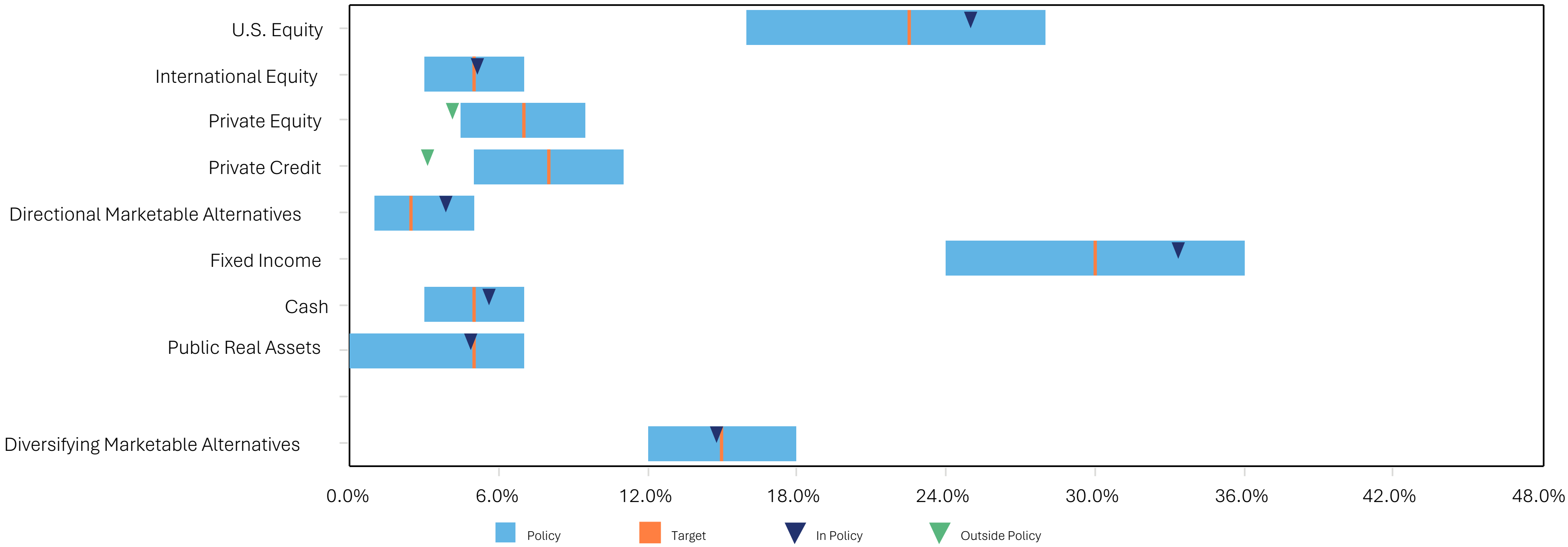
Total Fund Asset Allocation & Compliance



Total Fund	336,703,065	100.0			100.0	
U.S. Equity	87,652,373	26.0	16.0	28.0	22.5	-11,894,183
International Equity	18,209,588	5.4	3.0	7.0	5.0	-1,374,435
Private Equity	14,043,112	4.2	4.5	9.5	7.0	9,526,103
Private Credit	9,188,622	2.7	5.0	11.0	8.0	17,747,623
Directional Marketable Alternatives	14,017,923	4.2	1.0	5.0	2.5	-5,600,346
Core Fixed Income	112,254,978	33.3	24.0	36.0	30.0	-11,244,059
Cash	16,439,771	4.9	3.0	7.0	5.0	395,382
Public Real Assets	18,144,508	5.4	0.0	7.0	5.0	-1,309,355
Private Real Assets	4,055,895	1.2	0.0	0.0	0.0	-4,055,895
Diversifying Marketable Alternatives	42,696,295	12.7	12.0	18.0	15.0	7,809,165

Total Fund - Cresset

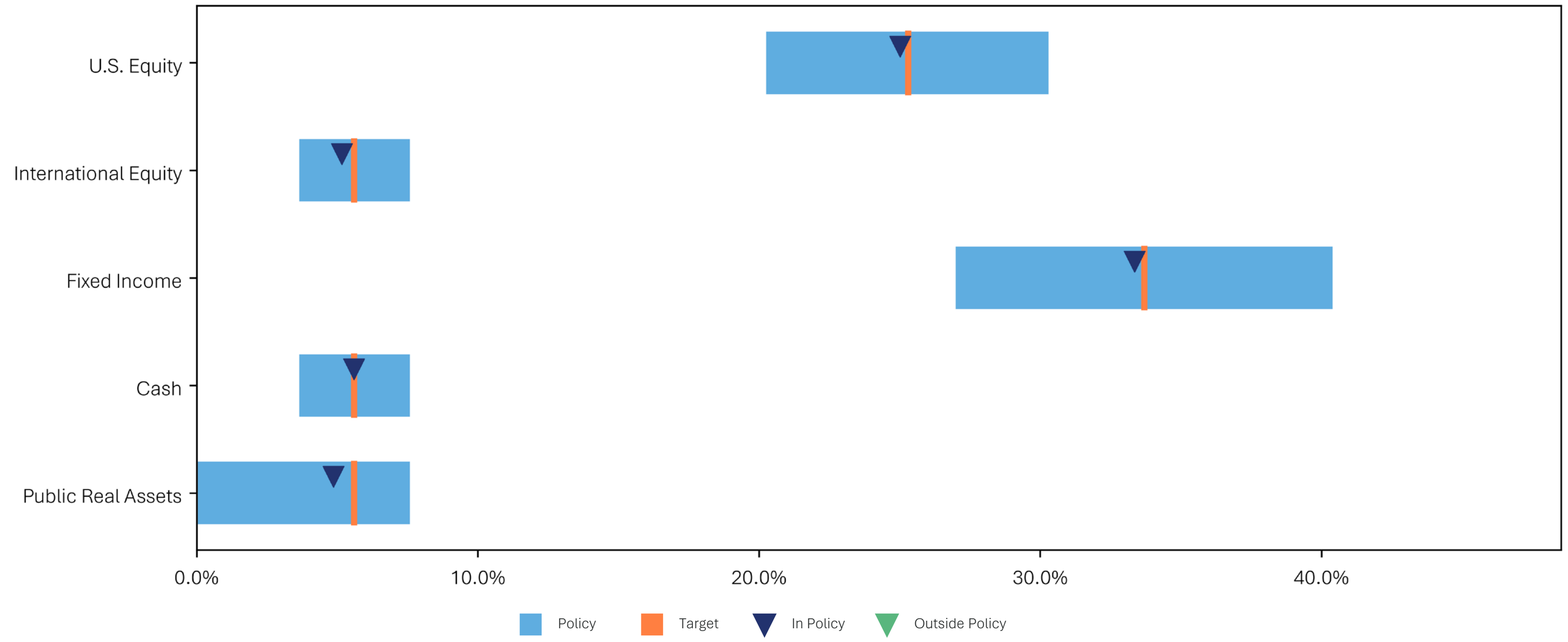
Asset Allocation vs. Policy



	Asset Allocation $	Asset Allocation (%)	Minimum Allocation (%)	Maximum Allocation (%)	Target Allocation (%)	Target Rebalance $
Total Fund - Cresset	164,564,098	100.0			100.0	
U.S. Equity	41,174,054	25.0	16.0	28.0	22.5	-4,147,132
International Equity	8,503,705	5.2	3.0	7.0	5.0	-275,500
Private Equity	6,797,366	4.1	4.5	9.5	7.0	4,722,121
Private Credit	5,197,921	3.2	5.0	11.0	8.0	7,967,207
Directional Marketable Alternatives	6,408,196	3.9	1.0	5.0	2.5	-2,294,094
Fixed Income	54,897,399	33.4	24.0	36.0	30.0	-5,528,170
Cash	9,214,987	5.6	3.0	7.0	5.0	-986,782
Public Real Assets	8,012,580	4.9	0.0	7.0	5.0	215,625
Diversifying Marketable Alternatives	24,357,890	14.8	12.0	18.0	15.0	326,725

As of July 31, 2026

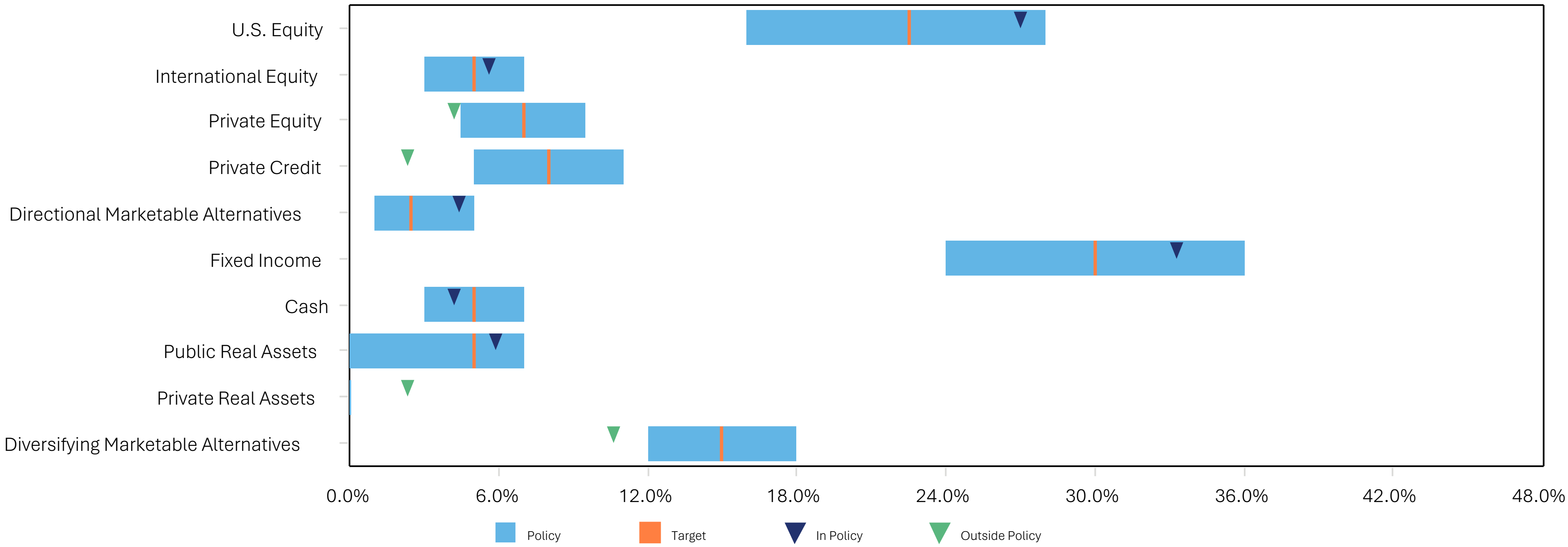
Cresset – Traditional Asset Allocation & Compliance



	Asset Allocation $	Asset Allocation (%)	Minimum Allocation (%)	Maximum Allocation (%)	Target Allocation (%)	Target Rebalance $
Total Fund	164,564,097	100.0			75.8	
U.S. Equity	41,174,054	25.0	20.2	30.3	25.3	460,663
International Equity	8,503,704	5.2	3.6	7.6	5.6	711,885
Core Fixed Income	54,897,398	33.4	27.0	40.4	33.7	560,703
Cash	9,214,987	5.6	3.6	7.6	5.6	602
Public Real Assets	8,012,580	4.9	0.0	7.6	5.6	1,203,009

Total Fund - Graystone

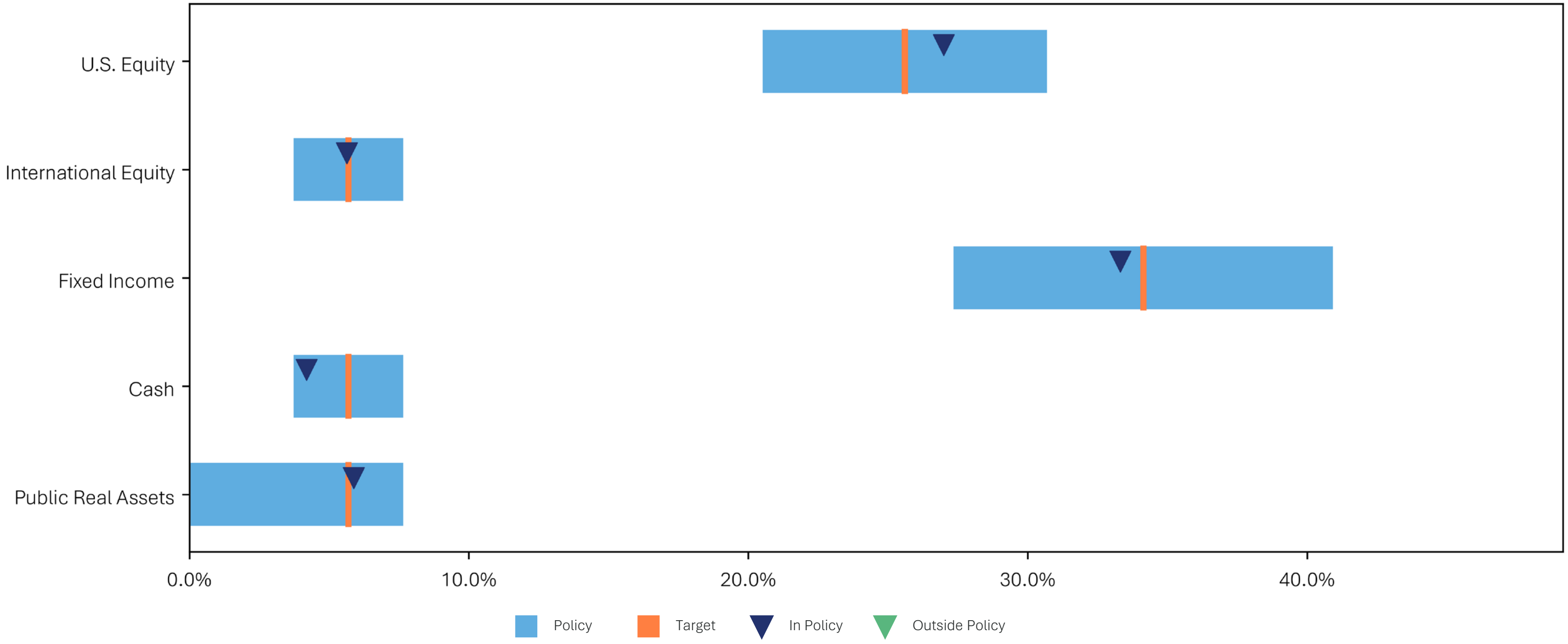
Asset Allocation vs. Policy



	Asset Allocation $	Asset Allocation (%)	Minimum Allocation (%)	Maximum Allocation (%)	Target Allocation (%)	Target Rebalance $
Total Fund - Graystone	172,138,968	100.0			100.0	
U.S. Equity	46,478,320	27.0	16.0	28.0	22.5	-7,747,052
International Equity	9,705,884	5.6	3.0	7.0	5.0	-1,098,936
Private Equity	7,245,746	4.2	4.5	9.5	7.0	4,803,982
Private Credit	3,990,701	2.3	5.0	11.0	8.0	9,780,416
Directional Marketable Alternatives	7,609,726	4.4	1.0	5.0	2.5	-3,306,252
Fixed Income	57,357,579	33.3	24.0	36.0	30.0	-5,715,889
Cash	7,224,784	4.2	3.0	7.0	5.0	1,382,164
Public Real Assets	10,131,928	5.9	0.0	7.0	5.0	-1,524,980
Private Real Assets	4,055,895	2.4	0.0	0.0	0.0	-4,055,895
Diversifying Marketable Alternatives	18,338,405	10.7	12.0	18.0	15.0	7,482,440

As of July 31, 2026

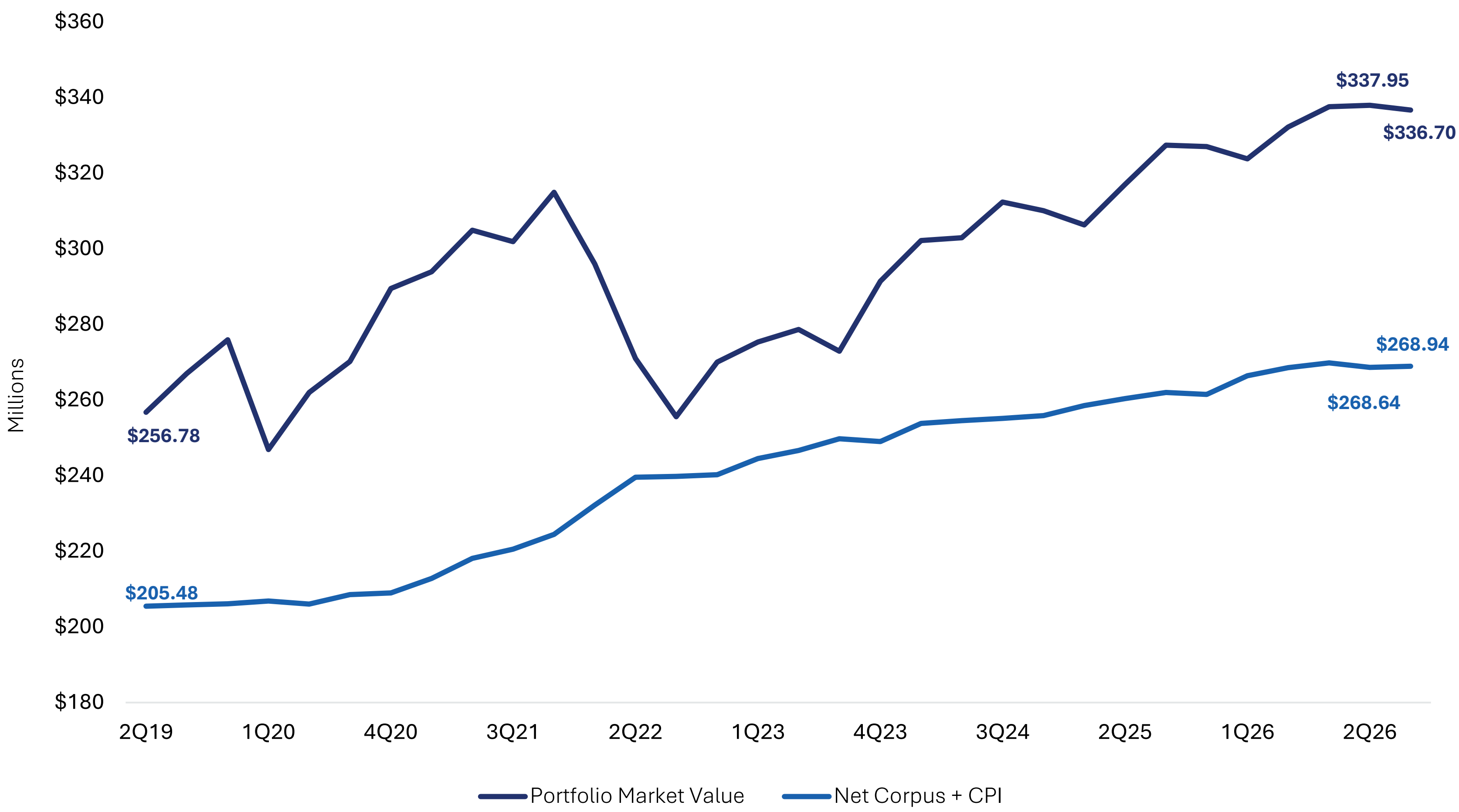
Graystone – Traditional Asset Allocation & Compliance



	Asset Allocation $	Asset Allocation (%)	Minimum Allocation (%)	Maximum Allocation (%)	Target Allocation (%)	Target Rebalance $
Total Fund	172,138,968	100.0			76.8	
U.S. Equity	46,478,319	27.0	20.5	30.7	25.6	-2,403,069
International Equity	9,705,884	5.6	3.7	7.7	5.7	88,616
Core Fixed Income	57,357,580	33.3	27.3	41.0	34.1	1,409,420
Cash	7,224,784	4.2	3.7	7.7	5.7	2,569,716
Public Real Assets	10,131,928	5.9	0.0	7.7	5.7	-337,428

As of July 31, 2026

Portfolio Value vs. Inflation-Adjusted Corpus

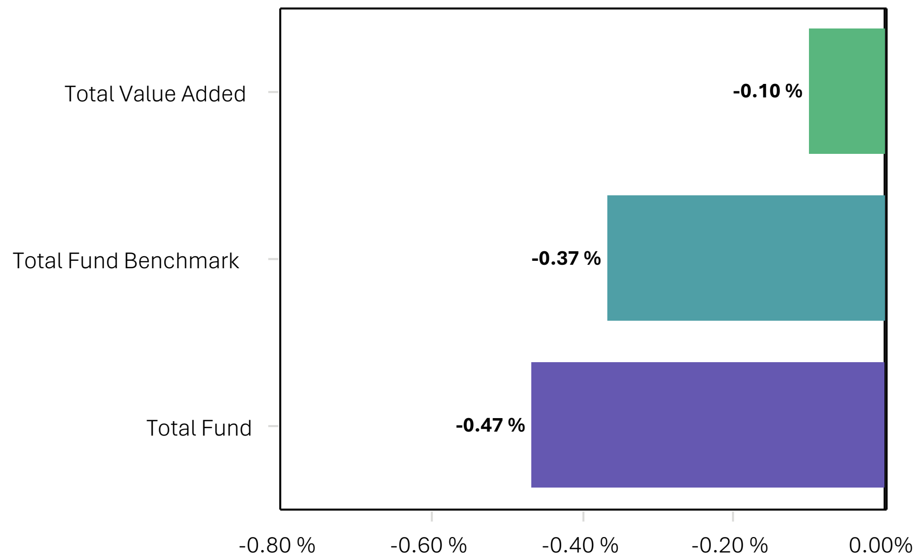


The original value of the corpus, net of all legacy expenses, is $192,839,933.
Portfolio market value is net of all historical drawdowns.
Inflation is the Southeast CPI measured cumulatively since April 2014.

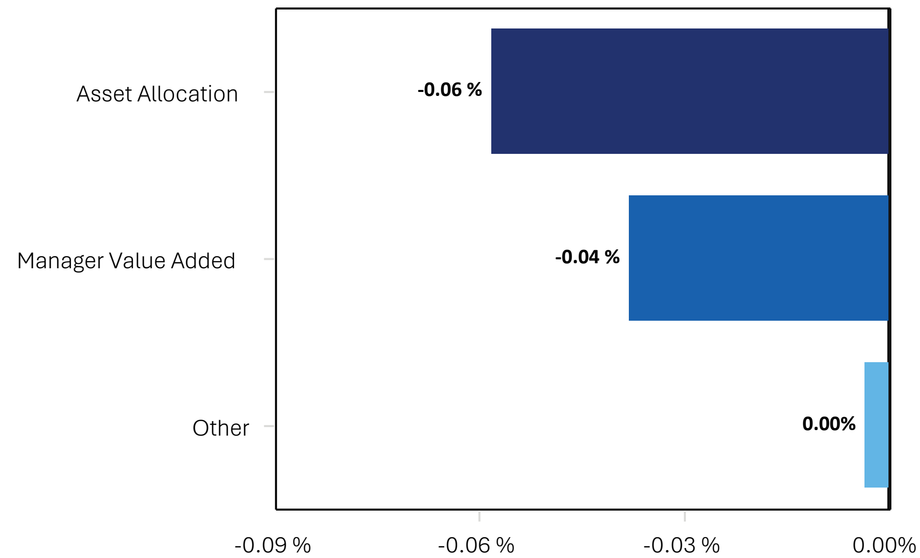
Total Fund Attribution - 1 Month Ending July 31, 2026

MCHD Total Fund Composite

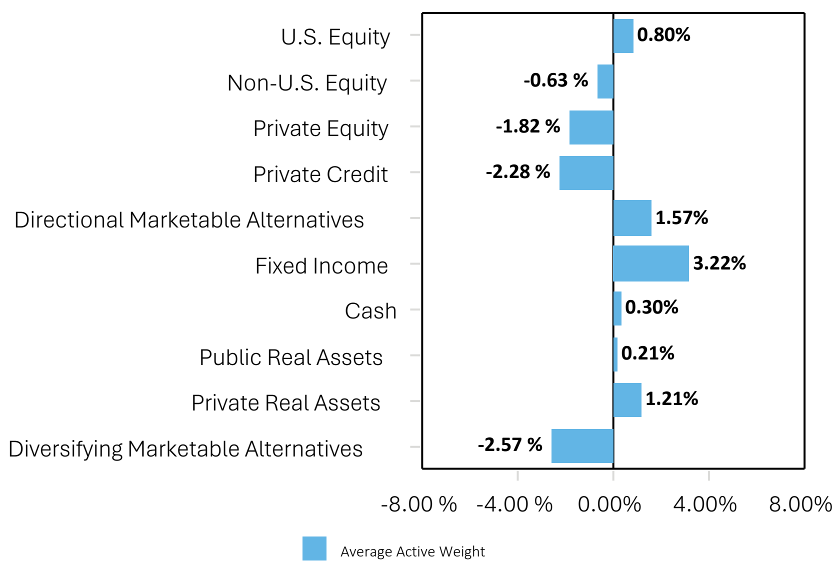
Total Fund Performance



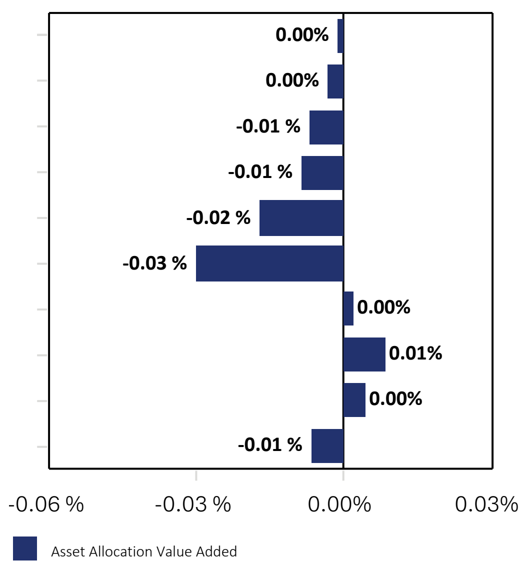
Total Value Added:-0.10 %



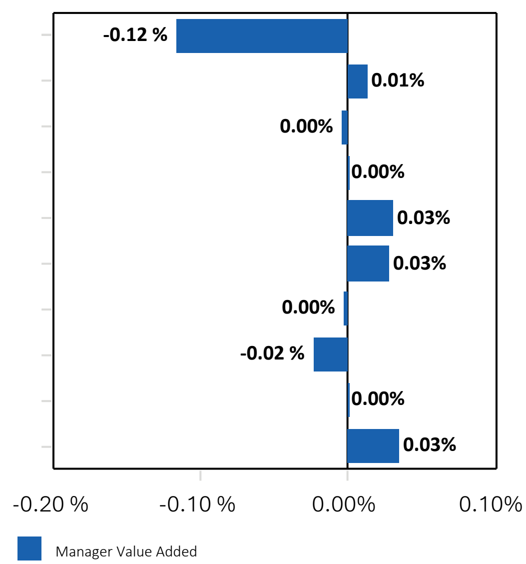
Total Asset Allocation:



Asset Allocation Value Added:-0.06 %



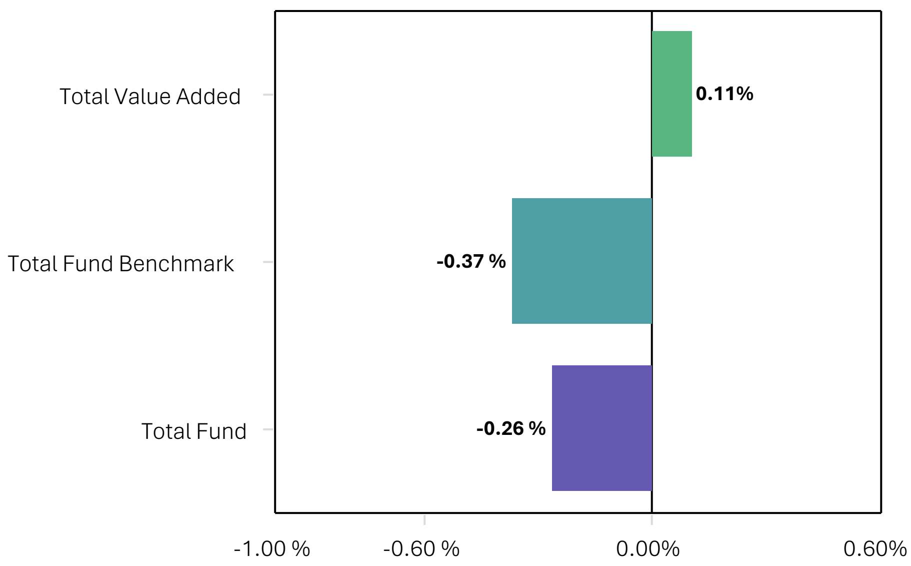
Total Manager Value Added:-0.04 %



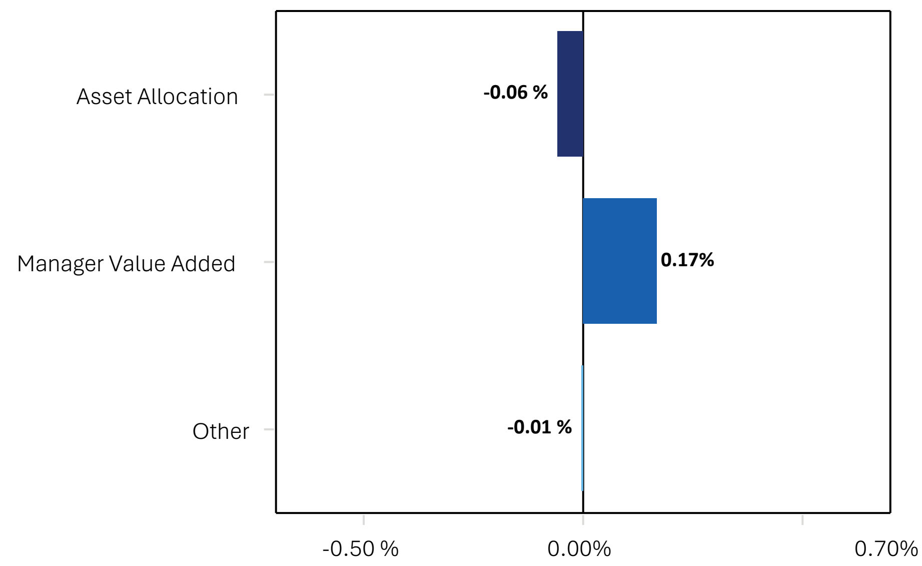
Total Fund Attribution - 1 Month Ending July 31, 2026

Cresset Total Fund Composite

Total Fund Performance



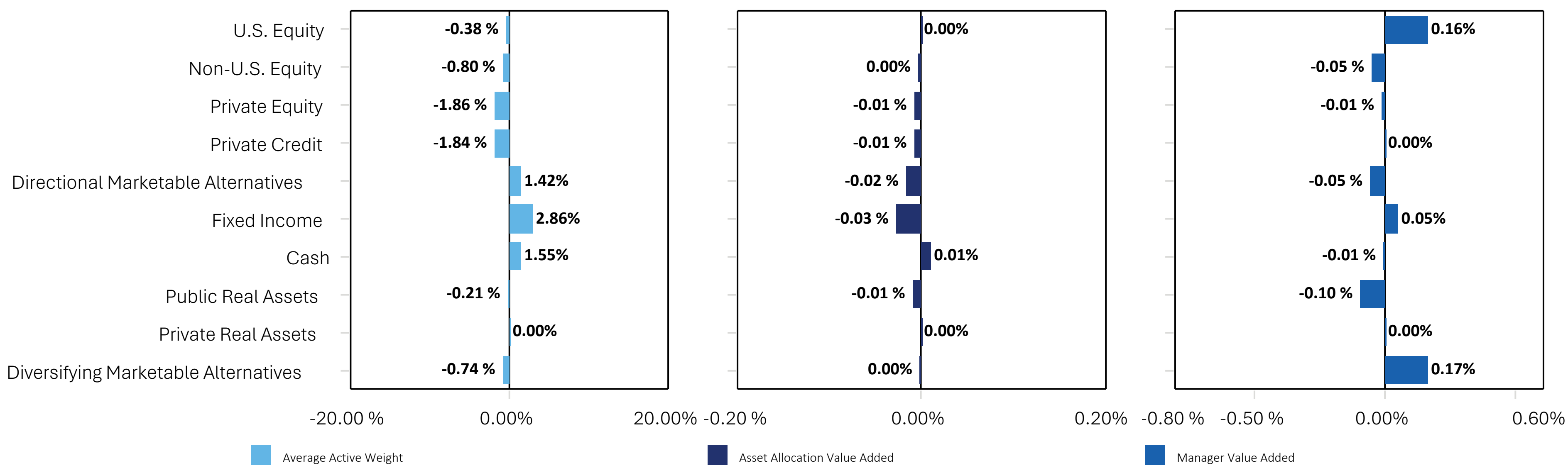
Total Value Added:0.11%



Total Asset Allocation:

Asset Allocation Value Added:-0.06 %

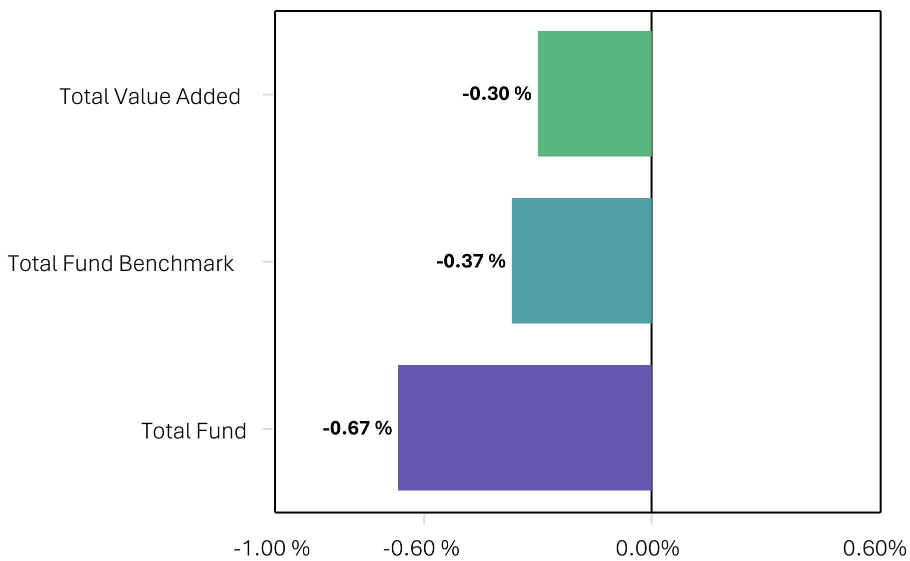
Total Manager Value Added:0.17%



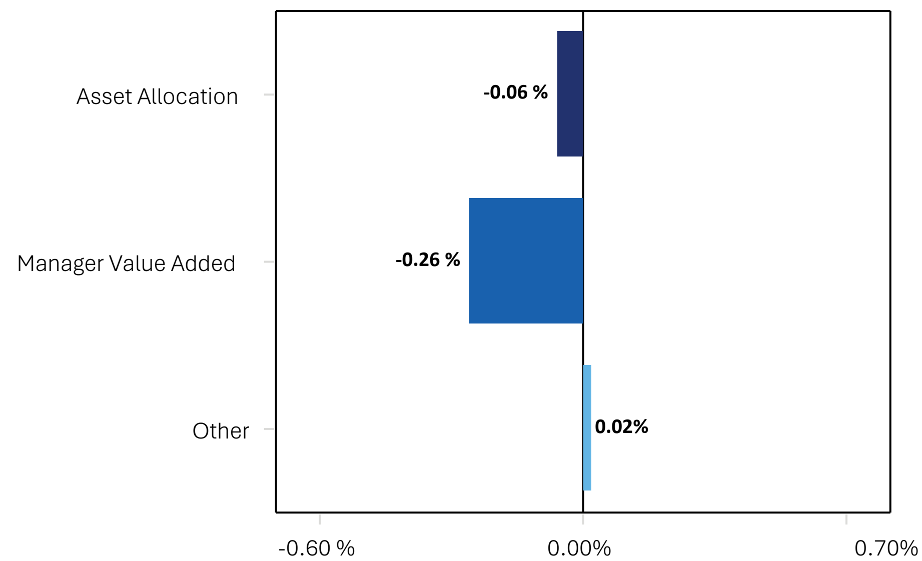
Total Fund Attribution - 1 Month Ending July 31, 2026

Graystone Total Fund Composite

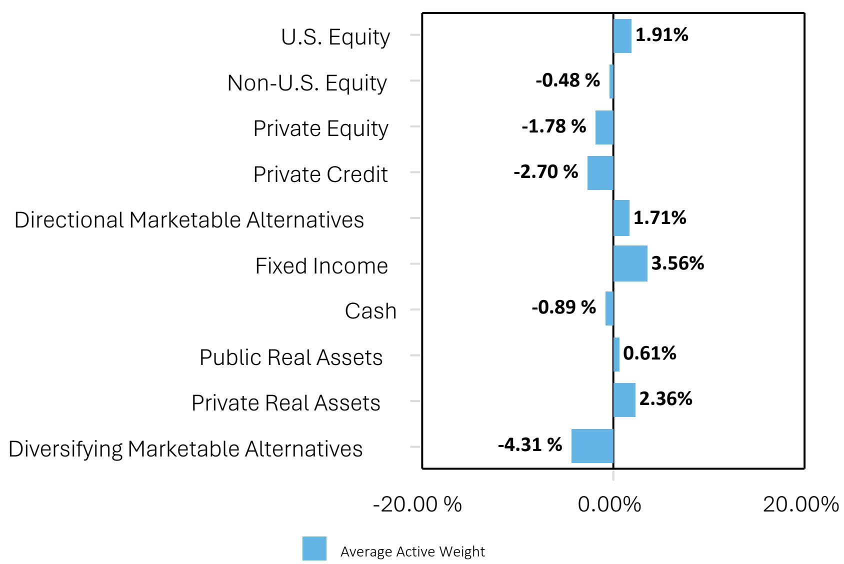
Total Fund Performance



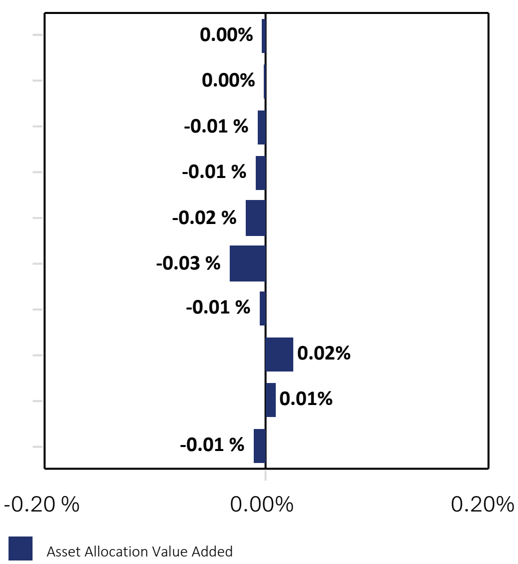
Total Value Added:-0.30 %



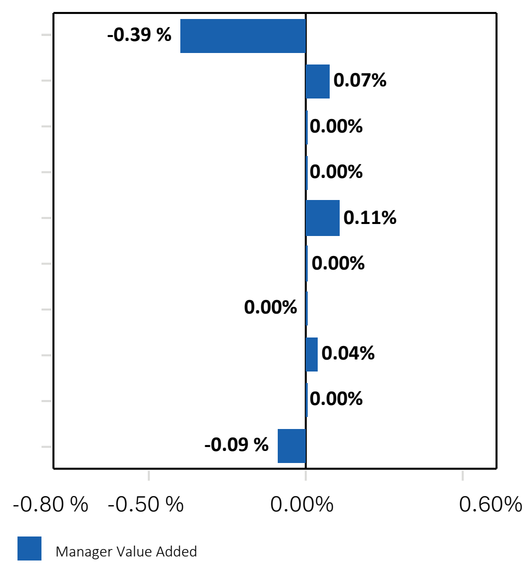
Total Asset Allocation:



Asset Allocation Value Added:-0.06 %



Total Manager Value Added:-0.26 %



Asset Allocation & Performance - July 31, 2026

Wilshire

Marion County Hospital District

	Allocation		Performance (%) Net of Fees								
	Market Value $	%	S/I	3 Years	2Yr	1 Year	FYTD	6 Months	YTD	Month	Inception Date
MCHD Total Fund Composite	336,703,066	100.00	10.89	9.25	8.21	9.58	6.15	2.89	4.39	-0.47	10/1/2022
MCHD Total Fund Policy			12.06	10.34	9.75	11.53	7.51	3.83	5.54	-0.37	
Value Added			-1.17	-1.09	-1.54	-1.95	-1.36	-0.94	-1.15	-0.10	
U.S. Equity Composite	87,652,374	26.03	20.49	17.15	15.55	18.39	12.38	7.83	10.06	-0.95	10/1/2022
Wilshire 5000 Total Market Index			22.30	18.79	17.66	19.69	13.06	8.71	10.48	-0.51	
Value Added			-1.81	-1.64	-2.12	-1.30	-0.68	-0.88	-0.42	-0.44	
Non-U.S. Equity Composite	18,209,589	5.41	19.61	14.39	16.32	21.84	14.64	5.67	10.69	0.43	10/1/2022
MSCI AC World ex USA IMI (Net)			20.99	16.95	20.71	27.06	18.64	6.80	13.25	0.17	
Value Added			-1.38	-2.56	-4.39	-5.23	-4.00	-1.12	-2.57	0.26	
Private Equity Composite	14,043,112	4.17	0.02	-0.46	0.82	3.07	1.99	1.01	1.02	-0.11	10/1/2022
Private Equity Policy Index			5.10	6.41	6.67	7.03	4.39	3.16	3.16	0.00	
Value Added			-5.08	-6.88	-5.85	-3.96	-2.40	-2.15	-2.14	-0.11	
Private Credit Composite	9,188,622	2.73	4.84		4.42	5.87	4.78	2.02	2.19	0.02	4/1/2024
Private Credit Policy Index			7.23		7.06	6.51	4.70	1.19	1.19	0.00	
Value Added			-2.39		-2.64	-0.64	0.07	0.83	1.00	0.02	
Directional Marketable Alternatives Composite	14,017,922	4.16	2.57		2.93	1.53	-0.46	-1.36	-1.03	-0.67	4/1/2024
Directional Marketable Alts Policy Index			12.49		13.10	15.40	10.07	4.96	7.19	-1.45	
Value Added			-9.92		-10.17	-13.87	-10.53	-6.32	-8.22	0.77	
Fixed Income Composite	112,254,978	33.34	4.13	3.92	3.07	2.48	0.37	-0.86	-0.65	-1.22	10/1/2022
Blmbg. U.S. Aggregate Index			3.94	3.73	3.05	2.71	0.40	-0.80	-0.69	-1.30	
Value Added			0.19	0.19	0.03	-0.23	-0.03	-0.06	0.05	0.08	
Cash Composite	16,439,771	4.88	4.41	4.49	4.15	3.67	2.94	1.73	1.95	0.28	10/1/2022
FTSE 3 Month T-Bill			4.75	4.81	4.39	4.00	3.25	1.87	2.20	0.32	
Value Added			-0.33	-0.32	-0.24	-0.33	-0.31	-0.14	-0.25	-0.04	

Asset Allocation & Performance - July 31, 2026

Marion County Hospital District

	Allocation		Performance (%) Net of Fees								
	Market Value $	%	S/I	3 Years	2Yr	1 Year	FYTD	6 Months	YTD	Month	Inception Date
Public Real Assets Composite	18,144,508	5.39	12.04		13.04	20.36	17.17	8.77	15.44	3.17	4/1/2024
Public Real Assets Policy Index			14.74		15.75	22.65	17.88	9.61	15.37	3.62	
Value Added			-2.70		-2.70	-2.28	-0.71	-0.84	0.07	-0.45	
Private Real Assets Composite	4,055,895	1.20	17.37	-4.81	-4.30	-2.99	-2.60	-0.32	-0.32	0.00	10/1/2021
Private Real Assets Policy Index			6.28	6.82	13.17	13.88	10.19	8.08	7.93	1.35	
Value Added			11.08	-11.63	-17.47	-16.87	-12.79	-8.40	-8.25	-1.35	
Diversifying Marketable Alternatives Composite	42,696,295	12.68	6.06		6.39	7.70	5.42	2.81	3.76	0.16	4/1/2024
Diversifying Marketable Alts Policy Index			5.41		6.56	12.71	8.81	2.34	5.83	-0.12	
Value Added			0.65		-0.17	-5.02	-3.39	0.47	-2.07	0.28	

Asset Allocation & Performance - July 31, 2026

Cresset Total Fund

	Allocation		Performance (%) Net of Fees							
	Market Value $	%	S/I	3 Years	1 Year	FYTD	6 Months	CYTD	Month	Inception Date
MCHD Total Fund Composite	336,703,066		10.89	9.25	9.58	6.15	2.89	4.39	-0.47	10/1/2022
Total Fund	164,564,098	100.00	6.51	9.93	9.32	6.21	3.30	4.38	-0.26	10/1/2017
MCHD Total Fund Policy			7.84	10.34	11.53	7.51	3.83	5.54	-0.37	
Value Added			-1.33	-0.41	-2.21	-1.30	-0.53	-1.16	0.11	
U.S. Equity	41,174,054	25.02	13.33	17.76	18.42	12.98	8.59	10.47	0.14	10/1/2017
Wilshire 5000 Total Market Index			14.49	18.79	19.69	13.06	8.71	10.48	-0.51	
Value Added			-1.16	-1.03	-1.26	-0.08	-0.12	-0.01	0.65	
Non - U.S. Equity	8,503,705	5.17	5.99	15.42	26.78	18.03	6.96	12.63	-0.76	10/1/2017
MSCI AC World ex USA IMI (Net)			8.14	16.95	27.06	18.64	6.80	13.25	0.17	
Value Added			-2.15	-1.53	-0.28	-0.61	0.17	-0.62	-0.93	
Private Equity	6,797,366	4.13	11.56	6.02	3.06	1.25	0.85	0.88	-0.23	11/20/2017
Private Equity Policy Index			13.10	6.41	7.03	4.39	3.16	3.16	0.00	
Value Added			-1.54	-0.39	-3.98	-3.14	-2.31	-2.28	-0.23	
Private Credit	5,197,921	3.16	7.79	9.97	5.09	4.28	1.67	1.94	0.04	11/1/2017
Private Credit Policy Index			8.35	8.11	6.51	4.70	1.19	1.19	0.00	
Value Added			-0.57	1.86	-1.42	-0.42	0.49	0.76	0.04	
Directional Marketable Alternatives	6,408,196	3.89	7.54	7.95	0.38	-0.07	0.09	0.85	-2.83	11/1/2017
Directional Marketable Alts Policy Index			7.84	12.47	15.40	10.07	4.96	7.19	-1.45	
Value Added			-0.30	-4.52	-15.02	-10.14	-4.87	-6.34	-1.38	
Fixed Income	54,897,399	33.36	0.79	4.00	2.69	0.54	-0.66	-0.48	-1.14	10/1/2017
Blmbg. U.S. Aggregate Index			1.54	3.73	2.71	0.40	-0.80	-0.69	-1.30	
Value Added			-0.74	0.28	-0.02	0.13	0.14	0.21	0.16	
Cash	9,214,987	5.60	3.87	4.31	3.69	2.88	1.62	1.90	0.23	10/1/2017
FTSE 3 Month T-Bill			2.68	4.81	4.00	3.25	1.87	2.20	0.32	
Value Added			1.18	-0.50	-0.31	-0.36	-0.25	-0.30	-0.09	

Asset Allocation & Performance - July 31, 2026

Wilshire

Cresset Total Fund

	Allocation		Performance (%) Net of Fees							
	Market Value $	%	S/I	3 Years	1 Year	FYTD	6 Months	CYTD	Month	Inception Date
Public Real Assets	8,012,580	4.87	12.69		17.01	13.09	4.85	9.99	1.60	3/21/2024
Public Real Assets Policy Index			15.78		22.65	17.88	9.61	15.37	3.62	
Value Added			-3.09		-5.63	-4.79	-4.76	-5.39	-2.02	
Diversifying Marketable Alternatives	24,357,890	14.80	8.31		9.80	7.79	4.63	4.92	1.05	3/21/2024
Diversifying Marketable Alts Policy Index			6.19		12.71	8.81	2.34	5.83	-0.12	
Value Added			2.12		-2.91	-1.02	2.29	-0.91	1.16	

Asset Allocation & Performance - July 31, 2026

Graystone Total Fund

	Allocation		Performance (%) Net of Fees							
	Market Value $	%	S/I	3 Years	1 Year	FYTD	6 Months	CYTD	Month	Inception Date
MCHD Total Fund Composite	336,703,066		10.89	9.25	9.58	6.15	2.89	4.39	-0.47	10/1/2022
Total Fund - Graystone	172,138,968	100.00	5.93	8.49	9.60	6.15	3.31	4.52	-0.67	10/1/2021
MCHD Total Fund Policy			6.35	10.34	11.53	7.51	3.83	5.54	-0.37	
Value Added			-0.42	-1.86	-1.93	-1.36	-0.52	-1.02	-0.30	
U.S. Equity	46,478,320	27.00	11.55	16.81	17.24	11.07	7.32	9.27	-1.95	10/1/2021
Wilshire 5000 Total Market Index			12.83	18.79	19.69	13.06	8.71	10.48	-0.51	
Value Added			-1.28	-1.98	-2.44	-1.99	-1.39	-1.21	-1.44	
Non - U.S. Equity	9,705,884	5.64	7.37	14.03	18.13	12.13	4.01	7.19	1.50	10/1/2021
MSCI AC World ex USA IMI (Net)			9.37	16.95	27.06	18.64	6.80	13.25	0.17	
Value Added			-2.00	-2.92	-8.93	-6.51	-2.79	-6.06	1.33	
Private Equity	7,245,746	4.21	0.61	-1.30	5.29	3.78	1.95	1.95	0.00	9/30/2021
Private Equity Policy Index			8.98	6.41	7.03	4.39	3.16	3.16	0.00	
Value Added			-8.37	-7.72	-1.74	-0.61	-1.21	-1.21	0.00	
Private Credit	3,990,701	2.32	8.56	9.37	6.28	4.52	2.04	2.04	0.00	10/1/2021
Private Credit Policy Index			8.06	8.11	6.51	4.70	1.19	1.19	0.00	
Value Added			0.50	1.26	-0.24	-0.18	0.85	0.85	0.00	
Directional Marketable Alternatives	7,609,726	4.42	12.48		17.76	13.03	10.22	11.47	1.12	7/1/2024
Directional Marketable Alternatives Policy Index			13.63		15.40	10.07	4.96	7.19	-1.45	
Value Added			-1.15		2.36	2.96	5.26	4.27	2.57	
Fixed Income	57,357,579	33.32	0.22	3.91	2.69	0.21	-1.05	-0.95	-1.29	10/1/2021
Blmbg. U.S. Aggregate Index			-0.20	3.73	2.71	0.40	-0.80	-0.69	-1.30	
Value Added			0.42	0.18	-0.02	-0.19	-0.25	-0.26	0.01	
Cash	7,224,784	4.20	3.68	4.64	3.91	3.19	1.80	2.17	0.30	9/1/2021
FTSE 3 Month T-Bill			3.82	4.81	4.00	3.25	1.87	2.20	0.32	
Value Added			-0.14	-0.17	-0.09	-0.06	-0.07	-0.03	-0.02	

Asset Allocation & Performance - July 31, 2026

Graystone Total Fund

	Allocation		Performance (%) Net of Fees							
	Market Value $	%	S/I	3 Years	1 Year	FYTD	6 Months	CYTD	Month	Inception Date
Public Real Assets	10,131,928	5.89	10.22		16.24	14.07	11.05	14.40	4.28	4/1/2024
Public Real Assets Policy Index			14.74		22.65	17.88	9.61	15.37	3.62	
Value Added			-4.52		-6.41	-3.81	1.43	-0.97	0.66	
Private Real Assets	4,055,895	2.36	17.37	-4.81	-2.99	-2.60	-0.32	-0.32	0.00	10/1/2021
Private Real Assets Policy Index			6.28	6.82	13.88	10.19	8.08	7.93	1.35	
Value Added			11.08	-11.63	-16.87	-12.79	-8.40	-8.25	-1.35	
Diversifying Marketable Alternatives	18,338,405	10.65	6.68		10.04	7.66	2.51	4.68	-0.95	7/1/2024
Diversifying Marketable Alternatives Policy Index			6.17		12.71	8.81	2.34	5.83	-0.12	
Value Added			0.51		-2.67	-1.16	0.18	-1.15	-0.83	

Cash Flow Summary - One Month Ending July 31, 2026

Marion County Hospital District

	Begin Value	Contributions	Distributions	Fees	Expenses	Capital Apprec./ Deprec.	End Value
MCHD Total Fund Composite	337,947,088	5,038,899	-5,118,281	-2,534		-1,162,106	336,703,066
Total Fund - Cresset	164,785,798	1,939,097	-1,941,928			-218,869	164,564,098
Total Fund - Graystone	173,161,290	3,099,802	-3,176,353	-2,534		-943,237	172,138,968

RFP 26-002: Alternative Investment Management Services

Following the August 31, 2026, RFP 26-002 workshop, during which oral presentations were provided by GCM Grosvenor, Commonfund, and Aksia, Trustees will vote to select a finalist to move forward with contract negotiations.

FY 2025-2026 BALANCED SCORECARD

	LEAD	RESPONSIBLE PARTY	STRATEGY MAP ALIGNMENT	MEASURE	TARGET	% of GOAL	Q3 UPDATES
	CUSTOMER						
1	MCHD Executive Leadership	MCHD Executive Leadership MCHD Staff MCHD Grantees	Identify Health Needs for Marion County	Community awareness and satisfaction with dental, diabetes & obesity, substance abuse and mental health, unintentional injury prevention and prevention and early detection of chronic disease programs	10,186 surveys	90%	Total Q1, Q2 and Q3 number is 5,528. This includes a total of 1446 MCHD surveys, 1105 SMA surveys with an average score of 4.49 out of 5 and 2977 Heart of Florida surveys with an average of 83.9% "excellent" rating on services received.
2	MCHD Executive Leadership	MCHD Executive Leadership MCHD Trustees MCHD Staff	Identify Health Needs for Marion County	Collaborate with community stakeholders to close service gaps and better meet citizens' needs.	Facilitate at least **THREE** collaborative initiatives annually that produce measurable improvements in access, efficiency, or outcomes for Marion County residents.	100%	MCHD coordinated a Veterans Resource Fair in west Ocala and launched the HeartSafe Marion Project, beginning with an August 5 countywide assessment involving healthcare, emergency response, education, and government partners. MCHD is also supporting the upcoming Recovery Festival and CHP's September 10 community recognition event.
4	MCHD Executive Leadership	MCHD Executive Leadership MCHD Staff MCHD Grantees	Make an Impact	# of impacts in Marion County	215,000 Programmatic impacts	97%	Current Impact for as of Q3 is 207,812 Programatic consumers
5	Data Analyst	MCHD Staff MCHD Grantees	Make an Impact	% of results achieved against stated goals.	90%	84%	Currently our projects are at 84% goal achievement.
	INTERNAL						
6	MCHD Leadership	MCHD Executive Leadership MCHD Staff MCHD Contracted Marketing Firm	Expand exposure to increase access to programs	Increase community awareness of MCHD programming and services through website redesign, social media campaigns, and videos	Each program will meet their social engagement impression count: MCHD: 600,000 AMP: 756,000 FANS: 900,000 CHP: 756,000 BEACON POINT: 756,000 HEALTHY OCALA: 600,000	MCHD: 100% AMP: 100% FANS: 75% CHP: 100% BEACON: 99% HEALTHY OCALA: 89%	Most programs are on track to meet their impressions goal, Healthy Ocala will need to see an increase: MCHD 740,643; AMP 1,020,517; FANS 677,729; CHP 828,342; BEACON POINT 746,209; HEALTHY OCALA 531,033
7	Data Analyst	MCHD Staff	Make an Impact	Ensure quarterly and annual reviews of all grantees are completed to verify their adherence to agreements, across all aspects ,including the review of reported impacts and quality of services. Quarterly site visits will be completed and documented.	100% of quarterly and annual reviews of projects will be completed and uploaded to mindshare. 100% of quarterly site vists will be completed and uploaded to Mindshare.	75%	Annual reviews have been completed, Q3 site visits have been completed, financial and objective reviews have been completed and beacon point Q3 reviews are in progress.
8	MCHD Leadership	MCHD Executive Leadership MCHD Trustees MCHD Staff	Expand exposure to increase access to programs	Increase community awareness by launching new outreach efforts through podcasts and speaking engagements.	12 engagements by 09/30/2026	92%	MCHD employees have participated in 11 structured outreach speaking events and/or podcasts to date. Engagements are on track, averaging one a month.
	EMPLOYEE						
	MCHD Leadership	MCHD Leadership	Continuing Education and Professional Development	MCHD will onboard or develop specific supervision tools to stream line performance evaluations and track progress towards established goals.	implementation by 4/10/2026	100%	A new employee performance tool was onboarded in January 2026, Trakstar. This platform will allow us to track employee progress towards goals throughout the year, document supervision notes and provide a platform to complete annual reviews.

9	MCHD Leadership	MCHD Leadership	Continuing Education and Professional Development	Ensure at least 90% of employees demonstrate measurable progress toward their professional development goals through quarterly check-ins, mentorship, and alignment with organizational objectives.	90% of employees will show measurable progress toward their professional development goals, verified through quarterly check-ins and supervisor documentation.	75%	Employees have created their goals for 2026, we are completing the onboarding process with the new review platform which will allow us to document and track employee progess towards their goals as well as any supervisory feedback. Ongoing review and progrss tracking are being conduscted within trakstar.
10	MCHD Staff	MCHD Executive Leadership MCHD Trustees MCHD Staff	Continuing Education and Professional Development	Staff will participate in trainings throughout the year tailored to actual growth within the Five Pillars of Marion County Hospital District (MCHD) or their specific area of focus.	At least 90% of staff will complete a minimum of 15 hours of training focused on MCHD Pillars, Leadership Development, Project Management, Grant Management, or other areas that align with their personal development goals within their roles at the Marion County Hospital District.	73%	8 of 11 employees have completed all 15 hours of training, the rest are on track to complete their trainings ahead of schedule.
11	MCHD Leadership and Identified Staff	MCHD Leadership MCHD Staff	Continuing Education and Professional Development	MCHD staff will complete site visits to innovative programs in Florida and the US specific to MCHD Pillars.	5 visits during the fiscal year focused on each of the different MCHD Pillars.	100%	5 visits have been completed to date
	FINANCIAL						
12	Crippen and Co	MCHD Leadership MCHD Trustees MCHD Contracted Accounting Firm and Investement Consultant	Earn a rate of return	MCHD will ensure an annual rate of return capable of sustaining our financial endowment.	Invest 4% (annually) of our portfolio (evaluation determined on August 31 each year)	75%	Q1= 1.75; Q2 = -.69%; Q3 = 5.01% Year to date = 6%
13	MCHD Executive Leadership	MCHD Executive Leadership	Draw additional dollars from outside sources	Increase funding to support the provisions of health programming in Marion County.	$500,0000 Tier 1 $750,0000 Tier 2 $1,000,000 Tier 3	100%	An appropriations request for $1.25 million for Domestic Violence funding for Marion County has been submitted by MCHD. MCHD was granted $525,525 to support the operations of Lotus Marion, the new Domestic Violence and Sexual Assault Center for Marion County.

TERMINATION OF AUTOMOBILE FUNDING AGREEMENT BETWEEN MARION COUNTY HOSPITAL DISTRICT AND SMA HEALTHCARE, INC.

WHEREAS, the Marion County Hospital District ("MCHD") and SMA Healthcare, Inc. ("SMA") (MCHD and SMA are collectively referred to as the "Parties") entered into an Automobile Funding Agreement dated October 3rd 2023, (the "Lease") for a 2016 Dodge Promaster 25, VIN: 3C6TRVCG8GE101353 (the "Vehicle").

WHEREAS, the Lease is intended to run for a term beginning on October 3, 2023, until such time as one of the conditions of Termination set forth in Section 2 of the Lease occurs.

WHEREAS, Pursuant to Section 2(a) of the Lease, MCHD and SMA have mutually agreed to terminate the Lease.

NOW THEREFORE, BE IT RESOLVED AS FOLLOWS:

1. The recitals set forth above are incorporated by reference herein.

2. In conjunction with the execution of this Notice of Termination, MCHD shall convey title to the Vehicle to SMA.

3. By affixing their signature hereto, the Parties hereby mutually authorize the termination of the Lease pursuant to Section 2(a), effective immediately.

4. SMA on behalf of itself, its employees, customers, invitees, licensees, or other affiliated parties, and their estate, heirs, or assigns (collectively the "Releasors"), agree not to sue MCHD or any of their officers, directors, owners, members, employees, volunteers, agents, representatives, related entities, successors and assigns, in their official or individual capacity, (collectively the "Released Parties"), and releases, holds harmless, and agrees to indemnify the Released Parties from and against any and all present and future liabilities, obligations, damages, losses, claims, demands, costs or expenses (including reasonable attorney's fee) (collectively, "Claims") that may arise out of Releasor's use of the Vehicle, the Lease and/or this Agreement for property damage, personal injury, or wrongful death ***including, without limitation, the sole negligence of the Released Parties*** and anyone acting on their behalf. This indemnity obligation shall apply regardless of whether such injury or damage occurs to persons, animals, or property, and regardless of whether such injury or damage occurs prior or subsequent to the Effective Date of this Agreement.

[Signature Block Contained on Following Page]

MARION COUNTY HOSPITAL DISTRICT

By:____
Curt Bromund, CEO

Date:____

SMA HEALTHCARE, INC.

By:____

Date:____

Case Update

There are currently two pending lawsuits involving AdventHealth Ocala in which MCHD has been named due to the Hospital District's ownership of the property. Mac McKay will provide the Board with an update on the status of both cases at the meeting.

MARION COUNTY CHILDREN'S ALLIANCE

CCASA
Community Council Against Substance Abuse

MCHD
Marion County Hospital District

9TH ANNUAL

OCALA RECOVERY FESTIVAL

CELEBRATE. REMEMBER. TAKE ACTION.

IN PARTNERSHIP WITH THE MARION COUNTY HOSPITAL DISTRICT

FREE COMMUNITY EVENT!

SATURDAY, SEPTEMBER 12, 2026
10AM - 3PM | TUSCAWILLA PARK

DON'T MISS THE PRESENTATION OF THE ANNUAL RECOVERY CHAMPION AWARD!

FEATURING:

EXHIBITOR BOOTHS
RECOVERY RESOURCES
ENTERTAINMENT
KIDS ZONE
FOOD
SWAG + GIVEAWAYS

MCCA@MCCHILDRENSALLIANCE.ORG | (352) 438-5990

9.10.26

Save the Date

Community Home Project Recognition Banquet

SEPTEMBER 10^{TH}, 2026 | AT 5:30PM

MARY SUE RICH COMMUNITY CENTER
1821 NW 21^{ST} AVE, OCALA, FL 34475

MCHD
Marion County Hospital District

chp
Community Home Project
Healthy Options Made Easy

FANS GARDEN PLANTING SCHEDULE

DATE	TIME	SCHOOL / LOCATION
Monday, August 31	8:30 AM	Capstone Academy
Tuesday, September 1	8:30 AM	Ft. McCoy Elementary
Tuesday, September 1	12:00 PM	Marion Charter School
Tuesday, September 1	1:00 PM	Transitions Life Center (TLC)
Wednesday September 2	8:30 AM	St John Lutheran School
Wednesday September 2	8:30 AM	Winding Oaks Elementary
Wednesday, September 2	12:00 PM	Belleview-Santos Elementary
Wednesday, September 2	3:00 PM	Boys & Girls Club- Ocala
Thursday, September 3	8:30 AM	Ocala Adventist Academy
Thursday, September 3	10:00 AM	Legacy Elementary
Thursday, September 3	12:15 PM	Lakeside Christian
Friday, September 4	8:30 AM	Belleview Christian Academy
Friday, September 4	8:30 AM	Stanton-Weirsdale Elementary
Friday, September 4	12:00 PM	Oakcrest Elementary
Tuesday, September 8	8:30 AM	Grace Christian School
Tuesday, September 8	8:30 AM	Wyominia Park Elementary
Tuesday, September 8	12:00 PM	Ina A. Colen Academy
Tuesday, September 8	1:30 PM	SMA- Men's Unit
Wednesday, September 9	8:30 AM	Fessenden Elementary
Wednesday, September 9	12:00 PM	Eighth Street Elementary
Wednesday, September 9	3:30 PM	Boys & Girls Club- Silver Springs
Thursday, September 10	8:30 AM	Saddlewood Elementary
Friday, September 11	2:00 PM	Dignity House

Monday, September 14	12:00 PM	Marion Oaks Elementary
Tuesday, September 15	8:30 AM	Romeo Elementary
Tuesday, September 15	8:30 AM	Dunnellon Christian Academy
Wednesday, September 16	8:30 AM	Dr. NH Jones Elementary
Thursday, September 17	8:30 AM	Madison Street Elementary
Thursday, September 17	2:00 PM	SMA- Women's Unit
Friday, September 18	8:30 AM	Dunnellon Elementary
Monday, September 21	8:30 AM	GraceWay Academy
Monday, September 21	8:30 AM	Ocali Charter School
Monday, September 21	12:00 PM	Ocala Springs Elementary
Tuesday, September 22	8:30 AM	Crossroads Academy
Tuesday, September 22	8:30 AM	Emerald Shores Elementary
Wednesday, September 23	8:30 AM	Harbour View Elementary
Thursday, September 24	8:30 AM	Greenway Elementary
Thursday, September 24	12:00 PM	South Ocala Elementary
Friday, September 25	8:30 AM	Sunrise Elementary
Friday, September 25	12:00 PM	Ward Highlands Elementary
Monday, September 28	8:30 AM	Anthony Elementary
Monday, September 28	12:00 PM	Fordham Early Learning Academy
Tuesday, September 29	8:30 AM	Belleview Elementary
Tuesday, September 29	12:00 PM	College Park Elementary
Wednesday, September 30	8:30 AM	Sparr Elementary
Thursday, October 1	8:30 AM	East Marion Elementary
Thursday, October 1	12:00 PM	Hammett Bowen Elementary
Thursday, October 2	8:30 AM	Reddick Collier Elementary
Thursday, October 2	12:00 PM	Ross Prairie Elementary

Beacon Point Scorecard (SMA)

SMA	Measure	Goal	Q1	Q2	Q3	
SMA - BEACON POINT - MAT	SMA will engage 85% of outpatient clients in MAT treatment within 1 business day of referral	85%	99%	97%	97%	
	Attain a 80% rate of consumers in MAT with a program length of stay at 90 days or more.	80%	82%	82%	81%	
	Report the number of unique consumers on Vivitrol on a quarterly basis.	R	7	7	5	Report only
	Report the number of unique consumers on Sublocade on a quarterly basis.	R	8	4	7	Report only
	Report the number of unique consumers on Buprenorphine on a quarterly basis.	R	293	304	290	
	MAT Services will serve at least 500 clients annually.	500	403	414	453	
SMA - BEACON POINT - DETOX	90% of discharged clients will not be readmitted within 14 days of discharge	85%	99%	98%	95%	
	75% of discharged Beacon Point Detox clients will not be re-admitted within 90 days of discharge.	75%	85%	88%	80%	
	SMA Detox will serve at least 400 clients annually	400	98	121	142	
	80% successful discharge rate from Beacon Point Detox.	75%	86%	88%	81%	
SMA - BEACON POINT - RES 1	100% of History and Physicals will be completed within three calendar days of admission into the Beacon Point Residential Level I Program.	100%	83%	100%	100%	
	70% of consumers will successfully complete the Beacon Point Residential Level I episode of care.	70%	65%	72%	77%	
	Provide Residential I services to 96 consumers annually at the Beacon Point location.	96	33	31	20	

Beacon Point Scorecard (SMA)

SMA	Measure	Goal	Q1	Q2	Q3	
SMA - BEACON POINT - PEER	The number of consumers engaged by peers, delineated by the point of engagement - hospital emergency departments, Beacon Point and all other locations	2400	907	1019	1309	
	Report on the number of clients contacted by Peers who have been diagnosed with Substance Use Disorder.	R	254	366	494	Report only
	10% of clients who have been diagnosed with Substance Use Disorder who engaged in treatment (MAT, Detox, Res 1, Outpatient) following contact by the Peer Program.	10%	17%	19%	20%	
	80% of individuals engaged will access a less intensive level of care within 30 days of service.	80%	90%	97%	94%	
	60% of individuals will remain in care for at least 90 days.	60%	67%	88%	51%	This number will increase as there are several contacts that need to be entered and have not come close to the 90 day mark.
SMA - BEACON POINT - ACCESS CENTER	90% of warm hand-offs were completed from Access Center to programs at Beacon Point: MAT Clinic, Detox, Residential Level 1, Peer Support, Counseling (Lifestream), Dental (Langley), and Medical (Heart of Florida).	90%	99%	83%	95%	
	95% of individuals will be referred to a program at Beacon Point- MAT Clinic, Detox, Residential Level 1, Peer Support, Counseling (Lifestream), Dental (Langley), and Medical (Heart of Florida).	95%	100%	96%	98%	
	The Centralized Access Center wil serve at least 469 clients annually	469	230	296	370	
SMA - BEACON POINT - MED MANAGEMENT	90% of clients will receive a psychiatric evaluation within two business days of referral	90%	96%	88%	93%	
	75% of clients will keep their scheduled medication management appointments.	75%	76%	75%	74%	still on track to meet goal this year
	Psychiatric Medication Management clinic will serve no less than 200 clients	200	350	279	319	

Beacon Point Scorecard (Heart of Florida/LifeStream)

Heart of Florida	Measure	Goal	Q1	Q2	Q3	
Heart of Florida - Beacon Point	Total number of consumers that received primary care services	200	50	49	43	HFHC will not have served 200 unique clients this year. They have seen more clients than last year but will most likely reach 150 by year's end.
	Total number of no shows	LESS than 23%	33%	18%	32%	HFHC had a 32% no show rate, while this rate is above the goal, they have decreased in the fourth quarter and might reach their goal by year end.
	Total # of walk in appointments	R	20	12	13	Report only
	Consumers will be seen within 7 days of referral	80%		89%	63%	
	Total number of referrals received from on-campus providers	R	50	17	19	Report only
	# OF referrals made to on-campus providers	R	0	0	0	Report only
	Total number of patient visits	R	69	68	65	Report only
	# of days services provided on campus	R	12	10	13	Report only

Lifestream	Measure	Goal	Q1	Q2	Q3	
Lifestream - Beacon Point - Outpatient	Initiate services within 7 days for 95% of individuals served	95%	100%	100%	100%	
	Provide counseling to 550 consumers annually	550	220	242	239	
	Number of individual counseling services	R	1307	1335	1428	Report only
	Number of group counseling services	R	611	475	429	Report only
	Number of family counseling services	R	4	10	21	r
	95% of client will have ASAM or FARS completed at initiation of services	95%	100%	98%	99%	
	Lifestream will improve/maintain 90% or greater of consumer functioning (as shown in ASAM/FARS scores).	90%	96%	93%	95%	
	Lifestream will maintain a 65% or greater successful discharge/transfer disposition of consumers served seeking substance use disorder treatment.	65%	81%	86%	79%	
	Lifestream will maintain a 70% or greater successful discharge/transfer disposition of consumers served seeking adult mental health treatment.	70%	90%	86%	94%	

Health Projects Scorecard

Program	Measure	Goal	Q1	Q2	Q3	NOTES
Interfaith	Increase referrals to DEEP training offered I the community	R	57	56	56	Report only
	Increase referrrals to medical home providders for diabetic and medical supplies	R	37	24	31	Report only
	Increase referrals o Beacon Providers for mental health support	R	20	26	27	Report only
FreeDOM Dental Clinic	Improve access to dental services to uninsured through dental clinics	102 clinics	20	16	12	
	Reduce clients using Emergency Departments for dental services	1400 clients	390	346	349	
	Increase the type of dental services offered to uninsured clients.	10,000 procedures	3358	3364	2930	
	Improve access to emergency dental evaluation and treatment	500 clients	111	28	0	Lack of volunteer dentists for emergency clinics is causing FreeDOM to offer fewer clinics and serve fewer emergency patients than originally planned.
	Report total VALUE of volunteer hours contributed to dental program	$240,000	$725,359.50	$850,760.65	$750,923	
FreeDOM Denture Program - Dental	Provide denture patient visits, including evaluations, fabrications, and fittings.	260	91	186	235	
	Increase dental prostheses, including complete uppers, complete lowers, upper and lowers, flippers, relines, and repairs.	60 clients	29	37	35	
	Increase the type of denture services offered to uninsured/under insured clients. Report the type of dentures received: complete uppers, complete lowers, upper and lowers, flippers, relines, repairs, etc.	R	29	37	35	Report only

Health Projects Scorecard

Program	Measure	Goal	Q1	Q2	Q3	NOTES
Kimberly's Center	Reduce additional trauma incidents to children deemed unsafe by educating the child on specific strategies to manage unsafe situations.	200 planning sessions with children	52	65	90	
	Reduce active trauma to children who are being removed from their unsafe homes and awaiting out of home placements.	100% of children receive trauma informed care.	100%	100%	100%	
	Increase access to initial trauma therapy sessions for children within 48 hours of removal.	90%	100%	100%	100%	
	Provide additional support and follow up to non-offending caregivers.	100%	100%	100%	100%	
	Contract with outside provider for onsite quarterly agency wide debriefings that incorporate elements of Vicarious Trauma education.	2	0	0	0	Debriefings are planned for Q4 and this goal will be reworded for next FY.
	Community Outreach Advocate will complete two sessions with each 1st, 2nd, and 3rd grade classroom in the Marion County Public School System.	5000 students	3383	3017	1112	
	Community Outreach Advocate in partnership with the guidance counselors will complete two sessions with middle school students in the Marion County Public School System.	5000 students	2427	3172	351	
	Community Outreach Advocate in partnership with the guidance counselors will complete two sessions with high school students in the Marion County Public School System.	5000 students	4497	3227	1056	
	Kimberly's Center Staff will compete adult training sessions throughout the community with the Marion County Public School Systems, College of Central Florida, and other Youth Serving Organizations.	Educate 250 adults	61	0	131	
Transition Life Center	To establish and strengthen community connections with the purpose of securing essential resources and support for families of individuals with disabilities.	12	8	6	6	
	Introduce and assist families/individuals with med-waiver services.	40	11	7	15	
	Client awareness and meetings. Host informational meetings/workshops for special needs individuals and families. This goal will be measured by the total number of individuals/families attending each event.	100	57	95	168	
	To enhance the health and wellness of individuals with intellectual and developmental disabilities (IDD) through targeted education and support programs focused on diabetes management.	2	0	1	0	
	To promote obesity prevention and healthy lifestyle habits among individuals with IDD					

Health Projects Scorecard

Program	Measure	Goal	Q1	Q2	Q3	NOTES
Marion County Children's Alliance	Improve awareness of SADD	100 students	114	114	114	
	SADD Youth Advisory Board leadership cohort	16 students remain enrolled for the school year.	17	17	17	
	Improve adult knowledge of securely locking medications, safe disposal of medications.	1500 adults	647	242	265	
	Improve access to secure medication locking devices at Hidden in Plain Sight presentations.	375 adults	65	127	54	Currently at 246, they will meet goal by year end.
	Offer six Adult Mental Health First Aid classes and four educational workshops.	10	1	3	5	
Ocala Consulting and Prevention	Patient successfully achieve their treatment goals	80%	75%	68%	92%	
	Patients show a reduction in symptom severity	25%	69%	65%	69%	
	Patient reports satisfaction with services using the MCHD Customer Satisfaction Survey	60%	100%	100%	100%	
	OCP initiates treatment within 7 days of the initial assessment	100%	100%	100%	50%	OCP reports clients state they do not need services within 7 days.
Dove Wellness Counseling	Patient successfully achieve their treatment goals	85%	80%	85%	85%	
	Patients show a reduction in symptom severity	25%	80%	85%	85%	
	Patient reports satisfaction with services using the MCHD Customer Satisfaction Survey	60%	100%	100%	100%	
	DWC initiates treatment within 7 days of the initial assessment	100%	100%	100%	100%	
Heart of Florida - Adult Dental	Increase access to adult dental services	R unduplicated clients served	257	279	306	Report only
	Increase access to adult dental procedures	R type of procedures and how many complete per type	960	1244	738	Report only
	Report total number of visits	R	353	423	426	Report only
	Report value of dental services	R	$227,418	$324,087	$70,419	Report only

Health Projects Scorecard

Program	Measure	Goal	Q1	Q2	Q3	
Estella Byrd Whitman	Refer patients to the Community Home Project for specialty services.	75%	41%	67%	32%	
	Conduct quarterly health education sessions focused on diabetes and hypertension management. After completion, patients are referred to a DEEP training held by a community partner. Goal	120 participants	118	64	61	
	Decrease patient no-show rates by 10% through enhanced appointment reminders and transportation assistance.	<950 no shows	103	144	371	
	Increase new patient visits by 5% this year.	22 new patients	52	261	279	
	Patients will receive two primary care visits annually.	40%	85%	63%	46.1%	
Vet Resource Center	Prepare literature for radio, distribute to Marion County veteran clubs and mailing to begin the education and identification of eligible veterans.	100	15	30	20	
	Obtain required releases from veterans participating in cancer screening.	415	140	87	108	
	Schedule presentation with the area fire departments, police and sheriff departments, veteran clubs and organizations such as the VFW and American Legion posts in Marion County	40	12	5	10	VRC is still on track to meet this target.
	Recruit 415 eligible veterans for participation	415 adults	56	87	108	VRC expects to exceed this goal
	Work with the CEP, the Marion County Commissioners and the Ocala City Council to identify companies that will offer our free cancer test to all of their staff and employees who are veterans.	20	2	2	5	VRC is still on track to meet this target.
Senior Services - Senior Mobile Crisis Response Team Vehicle	Unduplicated clients served	R	35	30	23	Report only
	Number of calls for service	R	54	61	59	Q3: 59 services rendered: 22 home visits; 17 transports; 6 crisis supports; 4 chronic disease; 1 DME delivery; 1 safety planning; 2 fall assessment; and 6 other.
	Number of home visits made	R	31	19	22	Report only
	Number of transports provided using the vehicle	R	7	9	17	Report only

Health Projects Scorecard

Program	Measure	Goal	Q1	Q2	Q3	NOTES
SMA - COMMUNITY COUNSELOR S	50% of clients will be successfully discharged	50%	56%	76%	89%	
	100% of clients will receive a Treatment Plan within 30 days of admission into the Community Based Counselor program	100%	100%	100%	100%	
	95% of clients will have a full comprehensive assessment completed at admission into the Community Based Counselor program.	95%	100%	100%	100%	
	100% of clients will receive FARS (adults) or CFARS (minors) within 30 days of admission into the Community Based Counselor program.	100%	100%	100%	100%	
	75% of clients will show an increase in functioning utilizing FARS or CFARS	75%	-	-	-	
	SMA will report the number of consumers who were served through the Community Based Counseling Program	>95	55	67	65	
SMA - AMNESTY	95% of those referred through the Amnesty program by law enforcement will be screened/assessed for behavioral health services	95%			-	
	65% successful completion rate (still engaged after 90 days) for program participants	65%	25%	100%	-	
	Navigator will attend and provide Amnesty program information at a minimum of 10 community events annually	10	8	5	-	
	Navigator will demonstrate a 90% contact attempt rate at 7,30 and 90 days from referral date	90%	100%	100%	-	
	SMA will report the number of consumers that were served through the Amnesty Program	>35	8	5	-	

Health Projects Scorecard

Program	Measure	Goal	Q1	Q2	Q3	NOTES
WellFlorida	90% of referred women will have been contacted, or have documented attempts to contact, within 3 business days of receipt of referral.	90%	100%	100%	100%	
	90% of enrolled women will be screened for substance use during the initial home visit (enrollment).	90%	100%	100%	100%	
	90% of enrolled women will be screened for perinatal mood disorders during the initial home visit (enrollment).	90%	100%	100%	100%	
	90% of enrolled women who screen positive for substance use or perinatal mood disorders will be referred to designated community resources for follow up support.y	90%	100%	100%	100%	
Department of Health - Swim Vouchers	DOH will 100% of all unduplicated children ages 0-12 who receive supplemental swim vouchers during the 2025-2026 grant year	100%	-	-	100%	
	DOH will document and report 100% of all swim lessons attneded by voucher recipients and sign-in sheets	100%	-	-	100%	
	70% of enrolled children will complete a minimum of six of the eight swim lessons provided, as tracked through provider attendance records	75%	-	-	17%	
	Program will provide swim vouchers to at least 125 children ages 0-12 from families at or below 300% of the federal poverty level.	125	-	-	125	

In-Kind Providers

Program	Measure	Location	Goal	Q1	Q2	Q3	NOTES
CASA (Community Action Stop Abuse of Marion County)	Number of survivors residing at the emergency shelter per quarter	Beacon Point	100	105	121	123	
	Number of survivors referred to Beacon Point programs per quarter		20	106	101	80	
	Number of DV services rendered at CASA Marion Outreach or CPI locations per quarter		900	2459	3370	2414	
	Number of survivors served at CASA Marion Outreach per quarter		100	251	260	243	
Marion County Sexual Assault Center	A Trauma Informed Sexual Assault Victim Advocate accompanied victim during SANE exam	Foundation Building	85	16	15	15	Although they did not meet their established goal, it should be noted that 15/15 victims had an advocate accompany them for their SANE exam. There has been an increase in Q4 so far, this could cause them to get closer to their goal.
	Victims are provided Crisis Intervention and Crisis Counseling		150	133	99	49	
	Victims are provided Information and Referrals		150	154	165	173	
	Victims are provided self growth and support groups		60	42	47	116	
	Conduct Community Awareness events and Professional Training		12	13	24	16	

Match Providers (SMA)

SMA-MATCH	Measure	Goal	Q1	Q2	Q3	NOTES
DETOX	90% of clients will not be re-admitted within 14 days of successful discharge	90%	96%	99%	100%	
	SMA will serve at least 400 consumers through the Detox program at 60th Ave.	400	64	93	66	Detox is shut down for the remainder of the fiscal year due to ongoing construction
Crisis Stabilization Unit	90% of clients will not be readmitted within 14 days of successful discharge	90%	94%	89%	91%	
	SMA will serve at least 1100 consuers through the Crisis Stabilization Unit at 60th Ave.	1100	416	448	461	
Children's Crisis Stabilization Unit	90% of clients will not be readmitted within 14 days of successful discharge	90%	87%	91%	88%	
	SMA will serve at least 600 consumers through the Children's Crisis Stabilization	600	223	189	207	
Addiction Receiving Center (Res 2)	95% of master treatment plans completed wihtin 15 days of admission	95%	91%	70%	73%	
	95% of H&Ps will be completed within 3 days of admission	95%	82%	100%	100%	
	SMA will serve at least 285 consumers at 60th Ave.	285	82	101	96	
Outpatient Counseling Adult	75% of clients will keep their appointments	75%	74%	71%	71%	
	100% of Master treatment plans completed within 30 days of admission	100%	100%	63%	80%	
	95% clients closed wihtin 60 days of last service	95%	100%	-	-	
	SMA will provide services for at least 768 consumers though outpatient Adult Counseling at 60th Ave.	768	400	399	423	
Outpatient Counseling Children	75% of clients will keep their appointments	75%	76%	78%	78%	
	100% of Master treatment plans completed within 30 days of admission	100%	100%		70%	
	95% clients closed within 60 days of last service	95%	100%		-	
	SMA will provide services for at least 768 consumers though the Addictions Receiving Center at 60th Ave.	768	363	362	385	

Match Providers (SMA/Heart of Florida)

SMA-MATCH	Measure	Goal	Q1	Q2	Q3	NOTES
Outpatient Medical Adult	Maintain overall rating of 4.05 or greater on client satisfaction survey	4.05	4.66	4.5	4.78	
	SMA will serve at least 2800 consumers through Outpatient Medical Adult at 60th Ave.	2800	2892	2421	2408	
Outpatient Medical Children/Adolescent	Maintain overall rating of 4.05 or greater on client satisfaction survey	4.05	4.4	4.94	4.96	
	SMA will serve at least 1062 consumers through Outpatient Medical Children at 60th Ave.	1062	1125	992	952	
Program	**Measure**	**Goal**	**Q1**	**Q2**	**Q3**	**NOTES**
Heart of Florida - MATCH	Improve access to primary care	95,000 visits	19163	19687	18290	
	Improve access to dental services	14000 procedures	2936	3382	2546	
	Improve access to behavioral health services	9500 visits	2424	2800	2603	
	Improve access to health care (MATCH)	25000 patients	13750	14171	13424	

MARION COUNTY HOSPITAL DISTRICT
OCALA, FLORIDA

INTERIM FINANCIAL REPORT
July 31, 2026

Marion County Hospital District
Ocala, Florida

Management is responsible for the accompanying financial statements and required supplemental information of the governmental activities and the major fund of the Marion County Hospital District (the District) as of July 31, 2026, June 30, 2026, and September 30, 2025, and for the periods ended July 31, 2026 in accordance with accounting principles generally accepted in the United States of America. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements and supplementary information nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. We do not express an opinion, a conclusion, nor provide any assurance on these financial statements.

Management has elected to omit substantially all the disclosures, and schedules of proportionate share of net pension liability and contributions which are required supplementary information, required by accounting principles generally accepted in the United States of America. If the omitted disclosures and supplemental information were included in the financial statements, they might influence the user's conclusions about the District's financial position and results of operations. Accordingly, the financial statements are not designed for those who are not informed about such matters.

We are not independent with respect to the District.

Crippen & Co., LLP

Ocala, Florida
August 25, 2026

MARION COUNTY HOSPITAL DISTRICT
STATEMENTS OF NET POSITION - GOVERNMENTAL ACTIVITIES
July 31, 2026

	July 31, 2026	June 30, 2026	September 30, 2025
Assets:			
Cash and Cash Equivalents	$ 856,762	$ 1,581,466	$ 552,995
Investments			
Graystone	172,050,240	173,069,840	112,697,209
Truist	-	-	108,487,637
Cresset	164,557,176	164,733,683	106,236,770
Accrued Interest on Investments	118,918	120,741	182,859
Investment in Cooperative	290,707	290,707	290,707
Assets Limited as to Use			
Board Designated Cash	66,604	51,441	85,636
Cash, Cash Equivalents, and Prepayments DCF/Appropriations	311,914	311,912	125,001
Cash, Cash Equivalents, and Prepayments Opioid	631,578	631,573	3,338,960
Restricted Investments and Beneficial Interest in Gift Annuities	310,480	310,480	310,480
Prepaid Expenses and Other Current Assets	182,684	556,749	378,298
Capital Assets - Non-Depreciable	437,625	437,625	437,625
Capital Assets - Depreciated/Amortized (Net)	3,165,631	2,914,645	2,977,223
ROU Asset - Vehicle	8,307	9,202	17,010
Total Assets	342,988,626	345,020,064	336,118,410
Deferred Outflow of Resources:			
Deferred Outflow - Pension	553,389	553,389	553,389
Total Deferred Outflow of Resources	553,389	553,389	553,389

MARION COUNTY HOSPITAL DISTRICT
STATEMENTS OF NET POSITION - GOVERNMENTAL ACTIVITIES
July 31, 2026

	July 31, 2026	June 30, 2026	September 30, 2025
Liabilities:			
Accounts Payable, Net of Grants	$ 1,320,199	$ 318,266	$ 855,216
DCF Appropriations	124,071	-	-
Opioid Funds	219,734	-	-
Accrued Payables	148,585	301,441	341,259
Unearned DCF Appropriation Funds	187,844	311,912	70,231
Unearned Opioid Funds	411,844	631,573	2,794,294
ROU Liability - Vehicle	6,759	7,482	13,741
Self-Insured Liabilities	-	11,592	15,314
Net Pension Liability	1,201,944	1,201,944	1,201,944
Unearned Lease Revenue	30,250,013	30,341,127	31,161,153
Total Liabilities	33,870,993	33,125,337	36,453,152
Deferred Inflow of Resources			
Deferred Inflow - Pension	227,849	227,849	227,849
Total Deferred Inflow of Resources	227,849	227,849	227,849
Net Position:			
Net Investment in Capital Assets	3,604,804	3,353,990	3,418,117
Restricted:			
For Donor Purposes - Capital, Scholarships, and Community Outreach Program	310,480	310,480	310,480
Unrestricted	305,527,889	308,555,797	296,262,201
Total Net Position	309,443,173	312,220,267	299,990,798

MARION COUNTY HOSPITAL DISTRICT
STATEMENTS OF ACTIVITIES - GOVERNMENTAL ACTIVITIES
Period Ended July 31, 2026

	Month Ended			Year to Date		
Functions/Programs	**Expenses**	**Lease and Other Revenue**	**Total**	**Expenses**	**Lease and Other Revenue**	**Total**
Governmental activities:						
General and Administrative	$ 95,092	$ 91,114	$ (3,978)	$ 882,529	$ 911,140	$ 28,611
Health Improvement Initiatives	294,715	-	(294,715)	1,916,587	-	(1,916,587)
Grant Programs	1,710,445	343,805	(1,366,640)	12,735,585	2,902,338	(9,833,247)
Opioid Management	-	-	-	77,214	179,105	101,891
Depreciation and Amortization	13,316	-	(13,316)	124,704	-	(124,704)
Total Governmental Activities	2,113,568	434,919	(1,678,649)	15,736,619	3,992,583	(11,744,036)
General Revenues (Expenditures):						
Interest and Dividend Income			614,970			6,598,807
Investment Income (Loss)			(1,713,415)			14,599,691
Miscellaneous Expenditure			-			(2,087)
Total General Revenues (Expenditures)			(1,098,445)			21,196,411
Change in Net Position			(2,777,094)			9,452,375
Net Position, Beginning			312,220,267			299,990,798
Net Position, End			$ 309,443,173			$ 309,443,173

Read accountant's compilation report.

MARION COUNTY HOSPITAL DISTRICT
BALANCE SHEETS - GOVERNMENTAL FUND
July 31, 2026

	July 31, 2026	June 30, 2026	September 30, 2025
Assets:			
Cash and Cash Equivalents	$ 856,762	$ 1,581,466	$ 552,995
Investments			
Graystone	172,050,240	173,069,840	112,697,209
Truist	-	-	108,487,637
Cresset	164,557,176	164,733,683	106,236,770
Accrued Interest on Investments	118,918	120,741	182,859
Investment in Cooperative	290,707	290,707	290,707
Assets Limited as to Use			
Board Designated Cash	66,604	51,441	85,636
Cash, Cash Equivalents, and Prepayments DCF/Appropriations	311,914	311,912	125,001
Cash, Cash Equivalents, and Prepayments Opioid	631,578	631,573	3,338,960
Restricted Investments and Beneficial Interest in Gift Annuities	310,480	310,480	310,480
Prepaid Expenses and Other Current Assets	182,684	556,749	378,298
Total Assets	339,377,063	341,658,592	332,686,552
Liabilities:			
Accounts Payable, Net of Grants	$ 1,320,199	$ 318,266	$ 855,216
Accrued Liabilities:			
DCF Appropriations	124,071	-	-
Opioid Funds	219,734	-	-
Accrued Payables	148,585	301,441	341,259
Unearned DCF Appropriation Funds	187,844	311,912	70,231
Unearned Opioid Funds	411,844	631,573	2,794,294
Self-Insured Liabilities	-	11,592	15,314
Unearned Lease Revenue	30,250,013	30,341,127	31,161,153
Total Liabilities	32,662,290	31,915,911	35,237,467

MARION COUNTY HOSPITAL DISTRICT
BALANCE SHEETS - GOVERNMENTAL FUND
July 31, 2026

	July 31, 2026	June 30, 2026	September 30, 2025
Fund Balance:			
Non-Spendable:			
Prepaid Expenses and Other Current Assets	182,684	556,749	378,298
Restricted:			
For Donor Purposes - Capital, Scholarships, and Community Outreach Program	310,480	310,480	310,480
Unassigned	306,221,609	308,875,452	296,760,307
Total Fund Balance	306,714,773	309,742,681	297,449,085
Total Liabilities and Fund Balance	339,377,063	341,658,592	332,686,552

MARION COUNTY HOSPITAL DISTRICT
RECONCILIATION OF THE BALANCE SHEETS OF GOVERNMENTAL FUND
TO THE STATEMENTS OF NET POSITIONS
July 31, 2026

	July 31, 2026	June 30, 2026	September 30, 2025
Total Fund Balance - Governmental Fund	$ 306,714,773	$ 309,742,681	$ 297,449,085
Amounts Reported for Governmental Activities in the Statement of Net Position are Different Because:			
Capital Assets used in Governmental Activities are not financial resources and, therefore, are not reported in the Fund.	3,611,563	3,361,472	3,431,858
Deferred outflows and inflows of resources related to pensions are applicable to future period and not reported in governmental funds.			
Deferred Outflows of Resources for Pensions	553,389	553,389	553,389
Deferred Inflows of Resources for Pensions	(227,849)	(227,849)	(227,849)
Long-term liabilities are not due and payable in the current year and, accordingly, are not reported as fund liabilities. All liabilities, both current and long-term are reported in the statement of net position. Long-term liabilities consist of:			
Net Pension Liability	(1,201,944)	(1,201,944)	(1,201,944)
Lease Payable	(6,759)	(7,482)	(13,741)
Total Net Position of Governmental Activities	$ 309,443,173	$ 312,220,267	$ 299,990,798

MARION COUNTY HOSPITAL DISTRICT
STATEMENTS OF REVENUES, EXPENSES, AND CHANGES IN FUND BALANCE - GOVERNMENTAL FUND
Period Ended July 31, 2026

	Month Ended July 31, 2026	Year to Date July 31, 2026
Revenues		
DCF Appropriation Revenue	$ 124,071	$ 215,733
Opioid Revenue	219,734	2,686,605
Lease Revenue	91,114	911,140
Management Fee Income	-	179,105
Investment (Loss) Income	(1,713,415)	14,599,691
Interest and Dividend Income	614,970	6,598,807
Total Revenues	(663,526)	25,191,081
Expenditures		
Operating Expenditures		
Salaries and Benefits	52,140	412,135
Purchased Services and Other	42,056	480,889
Total Operating Expenses	94,196	893,024
Opioid Management Expenses		
Salaries and Benefits	-	61,898
Purchased Services and Other	-	15,316
Total Opioid Management Expenses	-	77,214
FANS Project		
Salaries and Benefits	19,064	170,033
Purchased Services and Other	120,739	341,850
Project Expense	31,627	444,581
Total FANS Project	171,430	956,464
AMP Project		
Salaries and Benefits	25,072	228,705
Purchased Services and Other	30,457	132,592
Total AMP Project	55,529	361,297
Beacon Point Project		
Salaries and Benefits	9,596	79,408
Purchased Services and Other	260,677	403,358
Total Beacon Point Project	270,273	482,766

MARION COUNTY HOSPITAL DISTRICT
STATEMENTS OF REVENUES, EXPENSES, AND CHANGES IN FUND BALANCE - GOVERNMENTAL FUND
Period Ended July 31, 2026

	Month Ended July 31, 2026	Year to Date July 31, 2026
Community Home Project		
Salaries and Benefits	31,347	288,474
Purchased Services and Other	30,439	123,586
Total Community Home Project	61,786	412,060
Grants Expenses		
Salaries and Benefits	17,391	151,765
Programmatic Outreach	1,045	12,749
Behavioral Health Grants	830,298	3,079,669
Strategic Initiative Grants	641,977	5,317,056
Opioid Grant	219,734	2,686,605
Match Grants	-	1,487,742
Total Grants Expenses	1,710,445	12,735,586
Total Expenditures	2,363,659	15,918,411
Other Financing Sources		
Issuance of Leases	(723)	(6,982)
Net Change in Fund Balance	(3,027,908)	9,265,688
Fund Balance, Beginning of Period	309,742,681	297,449,085
Fund Balance, End of Period	$ 306,714,773	$ 306,714,773

MARION COUNTY HOSPITAL DISTRICT
RECONCILIATION OF THE STATEMENTS OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE OF GOVERNMENTAL FUND TO THE STATEMENTS OF ACTIVITIES

	Month Ended July 31, 2026	Year to Date July 31, 2026
Net Change in Fund Balance - Governmental Fund	$ (3,027,908)	$ 9,265,688
Amounts Reported for Governmental Activities in the Statement of Activities are Different Because:		
Governmental fund reported capital purchases as expenditures. However, in the statement of activities, the cost of those assets is depreciated over their estimated useful lives and reported as depreciation expense.		
ROU Asset	(895)	(8,703)
Expenditures for Capital Assets	264,302	313,112
Depreciation Expense	(13,316)	(124,704)
Net Effect	250,091	179,705
The issuance of long-term debt provides current financial resources to governmental funds and thus contributes to the change in fund balance. In the statement of net position, however issuing debt increases long-term liabilities and does not affect the statement of activities.		
Debt Issued or Incurred:		
Issuance of Leases	723	6,982
Total Net Position of Governmental Activities	$ (2,777,094)	$ 9,452,375

REQUIRED SUPPLEMENTAL INFORMATION

MARION COUNTY HOSPITAL DISTRICT

BUDGET TO ACTUAL - TARGET AREAS - JULY 2026

	Total	Behavioral (Co-occuring)	Dental	Diabetes (Obesity)	Unintentional Injuries	Prevention	Community Outreach	Other	Operations	Year to Date Spent	Remaining
MCHD Programs and Operations:											
MCHD Operations	$ 1,816,380	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,816,380	$ 904,578	$ 911,802
Active Marion Project	521,660	-	-	521,660	-	-	-	-	-	361,297	160,363
Fitness and Nutrition in Schools	1,195,750	119,575	-	1,076,175	-		-	-	-	956,464	239,286
Community Home Project	564,550	225,820	-	338,730	-	-	-	-	-	412,060	152,490
	4,098,340	345,395	-	1,936,565	-	-	-	-	1,816,380	2,634,399	1,463,941
Beacon Point Programs and Operations:											
Beacon Point Operations	380,470	380,470	-	-	-	-	-	-	-	244,287	136,183
Beacon Point SMA Residence (Detox and Residential)	750,000	750,000	-	-	-	-	-	-	-	750,000	-
Beason Point SMA Grant (Peer Program)	703,000	703,000	-	-	-	-	-	-	-	588,934	114,066
Beacon Point SMA (MAT)	135,000	135,000	-	-	-	-	-	-	-	135,000	-
Beacon Point SMA (Beacon Point Access Center)	300,000	300,000	-	-	-	-	-	-	-	300,000	-
Beacon Point SMA Behavorial Health (APRN)	482,416	482,416	-	-	-	-	-	-	-	408,878	73,538
Beacon Point HoF Primary Care	49,200	49,200	-	-	-	-	-	-	-	32,361	16,839
Beacon Point LifeStream Grant	757,031	757,031	-	-	-	-	-	-	-	699,454	57,577
	3,557,117	3,557,117	-	-	-	-	-	-	-	3,158,914	398,203
Strategic Initiatives Grants:											
Strategic Initiatives Grants Operations	189,000	33,800	33,800	33,800	43,800	43,800	-	-	-	164,514	24,486
Interfaith Emergency Services	140,989	140,989	-	-	-	-	-	-	-	135,118	5,871
Kimberly's Center Trauma Intervention & Advocacy Program	157,225	157,225	-	-	-	-	-	-	-	157,225	-
Kimberly's Center Abuse Prevention Program	144,700	144,700	-	-	-	-	-	-	-	144,700	-
Marion County Children's Alliance	97,000	97,000	-	-	-	-	-	-	-	96,903	97
United Hands, Inc.	678,067	-	678,067	-	-	-	-	-	-	636,824	41,243
United Hands, Inc. - Denture Program	80,495	-	80,495	-	-	-	-	-	-	71,592	8,903
First Responder Program	520,350	520,350	-	-	-	-	-	-	-	412,626	107,724
Transitions Life Center Navigator	70,000	-	-	70,000	-	-	-	-	-	67,095	2,905
SMA Community Counselors (HoM, OAV, Wear Gloves)	396,663	396,663	-	-	-	-	-	-	-	292,103	104,560
SMA (Amnesty)	100,000	100,000	-	-	-	-	-	-	-	38,509	61,491
Estella Byrd Whitman	185,000	-	-	185,000	-	-	-	-	-	185,000	-
HoF Adult Dental	217,000	-	217,000	-	-	-	-	-	-	217,000	-
Vet Resource Center	300,000	-	-	-	-	300,000	-	-	-	160,334	139,666
Look-up Marion Program	5,000	-	-	-	5,000	-	-	-	-	5,000	-
Unintentional Injury Projects	75,000	-	-	-	75,000	-	-	-	-	7,669	67,331
Well Florida	175,000	175,000	-	-	-	-	-	-	-	158,441	16,559
Florida Department of Health Swim Vouchers	25,000	-	-	-	25,000	-	-	-	-	225	24,775
Trustee Developmental Funds (Requires Trustee Approval)	133,784	-	-	-	-	-	-	133,784	-	-	133,784
	3,690,273	1,765,727	1,009,362	288,800	148,800	343,800	-	133,784	-	2,950,878	739,395
Match Grants:											
SMA Campus Grant Match	1,400,000	1,400,000	-	-	-	-	-	-	-	1,400,000	-
HoF LIP	187,742	75,097	37,548	75,097	-	-	-	-	-	187,742	-
	1,587,742	1,475,097	37,548	75,097	-	-	-	-	-	1,587,742	-
Long-term Pledges and Reimbursed Grants:											
Trustee Developmental Funds (2024-2025 Carryforward)	695,513	-	-	-	-	-	-	695,513	-	-	695,513
Shady Hill Elementary Playground	60,000	-	-	-	-	-	60,000	-	-	60,000	-
Beacon Point Parking Lot	220,000	220,000	-	-	-	-	-	-	-	207,796	12,204
CF Plan B MOU #1	1,424,251	-	-	-	-	-	-	1,424,251	-	-	1,424,251
CF Plan B MOU #2	2,320,000	-	-	-	-	-	-	2,320,000	-	2,320,000	-
	4,719,764	220,000	-	-	-	-	60,000	4,439,764	-	2,587,796	2,131,968
Total	**$ 17,653,236**	**$ 7,363,336**	**$ 1,046,910**	**$ 2,300,462**	**$ 148,800**	**$ 343,800**	**$ 60,000**	**$ 4,573,548**	**$ 1,816,380**	**$ 12,919,729**	**$ 4,733,507**
	100%	**42%**	**6%**	**13%**	**1%**	**2%**	**0%**	**26%**	**10%**		

MARION COUNTY HOSPITAL DISTRICT
BUDGET TO ACTUAL - OPIOID MANAGEMENT - JULY 2026

	Budget	FY 2024-25	FY 2025-26	Total	Remaining to Receive/(Pay)
Opioid Income					
Marion County Opioid Funds	$ 4,212,056	$ 3,709,750	$ 463,771	$ 4,173,521	$ 38,535
	4,212,056	**3,709,750**	**463,771**	**4,173,521**	**38,535**
Opioid Abatement Service Providers					
Centralized Receiving System - SMA Healthcare	2,300,000	544,666	1,755,334	2,300,000	-
CORE & Peer Programs	750,000	-	608,471	608,471	141,529
Transitional Housing	980,676	500,000	193,800	693,800	286,876
	4,030,676	**1,044,666**	**2,557,605**	**3,602,271**	**428,405**
Opioid Management Expenses					
Salaries, Taxes, FRS and Health Ins.	139,020	77,122	61,898	139,020	-
Accounting Fees	25,204	18,927	6,277	25,204	-
Insurance/Legal Fees/Other Purch Serv.	4,656	918	3,738	4,656	-
Consulting Fees	12,500	7,200	5,300	12,500	-
	181,380	**104,167**	**77,213**	**181,380**	**-**
Surplus/(Deficit)	**$ -**	**$ 2,560,917**	**$ (2,171,047)**	**$ 389,870**	**$ (389,870)**

Summarized Fiscal Year 2026-27 Draft Budget:	FY 2025-26 Budget	FY 2025-26 Est. Actual	DRAFT FY 2026-27 Budget	% Budget Change	Behavioral (Co-occurring)	Dental	Diabetes (Obesity)	Unintentional Injuries	Prevention	Community Outreach	Other	Operations
MCHD Programs and Operations:												
MCHD Operations	$ 1,091,380	$ 1,042,636	$ 1,190,900	9.1%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,190,900
MCHD Capital Projects	625,000	10,000	200,000	-68.0%	-	-	-	-	-	-	-	-
Programmatic Innovation Research and Treatment	100,000	100,000	100,000	0.0%	-	-	-	-	-	-	$ 100,000	$ -
Active Marion Project	521,660	445,900	483,500	-7.3%	-	-	483,500	-	-	-	-	-
Fitness and Nutrition in Schools	1,195,750	1,139,900	1,219,500	2.0%	121,950	-	1,097,550	-	-	-	-	-
Community Home Project	564,550	515,170	586,000	3.8%	234,400	-	351,600	-	-	-	-	-
Beacon Point Operations & Grants	3,557,117	3,494,247	3,783,700	6.4%	3,783,700	-	-	-	-	-	-	-
Healthy Ocala	-	-	18,300	100.0%	-	-	-	-	-	-	18,300	-
First Responder Program	520,350	520,350	520,400	0.0%	-	520,400						
Strategic Initiatives Grants:												
Strategic Initiatives Grants Operations	189,000	192,100	218,300	15.5%	43,660	43,660	43,660	43,660	43,660	-	-	-
Kimberly's Center Trauma Intervention & Advocacy Progr	157,225	157,225	157,225	0.0%	157,225	-	-	-	-	-	-	-
Kimberly's Center Abuse Prevention Program	144,700	144,700	153,700	6.2%	153,700	-	-	-	-	-	-	-
Marion County Children's Alliance	97,000	96,903	134,000	38.1%	134,000	-	-	-	-	-	-	-
United Hands, Inc.	678,067	637,735	607,084	-10.5%	-	607,084	-	-	-	-	-	-
United Hands, Inc. - Denture Program	80,495	71,592	133,851	66.3%	-	133,851	-	-	-	-	-	-
Transitions Life Center Navigator	70,000	67,095	66,500	-5.0%	-	-	66,500	-	-	-	-	-
SMA Community Counselors (HoF, OAV, Wear Gloves)	396,663	396,663	396,664	0.0%	396,664	-	-	-	-	-	-	-
Estella Byrd Whitman	185,000	185,000	185,000	0.0%	-	-	185,000	-	-	-	-	-
HoF Adult Dental	217,000	217,000	217,000	0.0%	-	217,000	-	-	-	-	-	-
Vet Resource Center	402,000	402,000	300,000	-25.4%		-	-	-	300,000	-	-	-
Unintentional Injury Projects	75,000	15,000	90,000	20.0%	-	-	-	90,000	-	-	-	-
Well Florida	175,000	175,000	178,000	1.7%	178,000	-	-	-	-	-	-	-
Florida Department of Health Swim Vouchers	25,000	500	40,000	60.0%	-	-	-	40,000	-	-	-	-
Trustee Developmental Funds (Requires Trustee Approval	133,784	-	-		-	-	-	-	-	-	-	-
Concluded Grants	245,989	245,989	-		-	-	-	-	-	-	-	-
Match Grants:												
SMA Campus Grant Match	1,400,000	1,400,000	1,400,000	0.0%	1,400,000	-	-	-	-	-	-	-
HoF LIP	187,742	187,742	520,456	177.2%	208,182	104,091	208,182	-	-	-	-	-
Total 2026-27 Budget	13,035,472	11,860,447	12,900,080		6,811,481	1,626,086	2,435,992	173,660	343,660	-	118,300	1,190,900
Long-term Pledges:												
Trustee Developmental Funds Roll Over, Net	593,513	-	1,056,197		-	-	-	-	-	-	1,056,197	-
MCHD Second Suite Buildout	-	-	565,000		-	-	-	-	-	-	565,000	-
Elementary School Playground	60,000	60,000	-		-	-	-	-	-	-	-	-
Carryforward 2025-26 Swim vouchers	25,000	500	24,500									
Beacon Point Parking Lot	220,000	217,769	-		-	-	-	-	-	-	-	-
CF Plan B MOU #1	1,424,251	-	-		-	-	-	-	-	-	-	-
CF Plan B MOU #2	2,320,000	2,320,000	-		-	-	-	-	-	-	-	-
	4,642,764	2,598,269	1,645,697		-	-	-	-	-	-	1,621,197	-
	$ 17,678,236	**$ 14,458,716**	**$ 14,545,777**		**$ 6,811,481**	**$ 1,626,086**	**$ 2,435,992**	**$ 173,660**	**$ 343,660**	**$ -**	**$ 1,739,497**	**$ 1,190,900**
					46.8%	11.2%	16.7%	1.2%	2.4%	0.0%	12.0%	8.2%

Available Spend Calculation:

Asset value per Wilshire	$ 310,290,732
Less LT Pledges Before Balancing Factor	2,394,466
Reserve for Future Community Projects (.5%)	1,551,000
Net Asset Value	306,345,266
4% of Asset Value	12,253,811
Carryforward Balancing Factor	646,269
Available for 2026-27 Budget	12,900,080
CY Budget Total	12,900,080
(Over)Under	(0)
Estimated 2025-26 budget carryforward	1,702,466
Add (Remove) Balance Factor	(646,269)
Adjusted LT Pledge Carryforward	1,056,197