

# Statement of Increase/Decrease

If Midland County Hospital District adopts a 2016 tax rate equal to the effective tax rate of \$0.132670 per \$100 of value, taxes would increase compared to 2015 taxes by \$1,099,989.

## Schedule A – Unencumbered Fund Balances

The following estimated balances will be left in the Midland County Hospital District's property tax accounts at the end of the fiscal year. These balances are not encumbered by a corresponding debt obligation.

<u>Type of Property Tax Fund</u>	<u>Balance</u>
Maintenance and Operations	\$ 29,612,259

## Schedule B – 2017 Debt Service

Midland County Hospital District plans to pay the following amounts for long-term debts that are secured by property taxes. These amounts will be paid from property tax revenues (or additional sales tax revenues, if applicable).

Description of Debt	Principal or Contract Payment To Be Paid From Property Taxes	Interest To Be Paid from Property Taxes	Other Amounts To Be Paid	Total Payment
General Obligation Bonds, Series 2009A	\$2,735,000	\$ 68,375	\$ -	\$2,803,375
General Obligation Bonds, Series 2009B	\$ -	\$6,175,660	\$ -	\$6,175,660
Total Debt Services	\$2,735,000	\$6,244,035	\$ -	\$8,979,035

Total required for 2017 debt service	\$ 8,979,035
- Amount (if any) paid from funds listed in Schedule A	\$ -
- Amount (if any) paid from other resources	\$ 2,005,854
- Excess collections last year	\$ 284,482
= Total to be paid from taxes in 2017	\$ 6,688,699
+ Amount added in anticipation that the until will collect only 98% of its taxes in 2017	\$ 136,504
= Total Debt Levy	\$ 6,825,203

**Schedule C – Expected Revenue from Additional Sales Tax** —Not Applicable to Midland County Hospital District  
**Schedule D – State Criminal Justice Mandate (for counties)** —Not Applicable to Midland County Hospital District  
**Schedule E – Transfer of Department, Function or Activity** —Not Applicable to Midland County Hospital District  
**Schedule F – Enhance Indigent Health Care Expenditures** —Not Applicable to Midland County Hospital District

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