

NOTICE OF TAX RATES

Property Tax Rates in El Paso County Hospital District (d. b. a. University Medical Center (UMC))

This notice concerns the 2020 property tax rates for El Paso County Hospital District. This notice provides information about two tax rates. The no-new-revenue tax rate would impose the same amount of taxes as last year if you compare properties taxed in both years. The voter-approval tax rate is the highest tax rate a taxing unit can adopt without holding an election. In each case, these rates are calculated by dividing the total amount of taxes by the current taxable value with adjustments as required by state law. The rates are given per \$100 of property value.

= This year's no-new-revenue tax rate:	0.265305
= This year's total voter-approval tax rate:	0.281185

To see the full calculations please visit www.umcelpaso.org for a copy of the Tax Rate

Unencumbered Fund Balances

The following estimated balances will be left in the taxing unit's accounts at the end of the fiscal year. These balances are not encumbered by corresponding debt obligation.

Type of Fund	Balance
Maintenance & Operations	131,020,498
Debt Service	0

Current Year Debt Service

The unit 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
Series 2013 General Obligation Refunding Bonds	4,475,000	4,651,600	0	9,126,600
Series 2013 Combination Tax and Revenue Certificates of Obligation	1,015,000	6,250,619	0	7,265,619
Series 2017 General Obligation Refunding Bonds	2,530,000	4,704,750	0	7,234,750
Total required for 2020 debt service				23,626,969
- Amount (if any) paid from funds listed in unencumbered funds				0
- Amount (if any) paid from other resources				0
= Total to be paid from taxes in 2020				23,626,969
+ Amount added in anticipation that the taxing unit will collect only 99.44% of its taxes in 2020				133,056
=Total debt levy				23,760,025

This notice contains a summary of the no-new-revenue and voter-approval calculations as

Certified by: Ruben P. Gonzalez, on 08/04/2020
Name
Date