

EXHIBIT A

The County's legally available Non-Ad Valorem Revenues for the prior two fiscal years are as follows:

Revenues	2013	2014
Total Revenues (Per CAFR)	\$ 195,900	\$ 204,864
Less: Ad Valorem Revenues	\$ 85,395 (59,636+2,944 d/s +22,815 TIF)	\$ 90,280 (61,106+3,983 d/s +25,191 TIF)
Total Non-Ad Valorem Revenues	\$ 110,505	\$ 114,583
Less Restricted Funds:		
[GO Bond Projects]	1	1
[Gen Cap Proj]	206 (206.48 Gen gov)	1,111 (1,110,660 Gen gov)
[Special Programs]	2,944 (3,789 - 5GG - 11 pub saf - 829 d/s)	2,022 (3,604 - 24 GG - 0 pub saf - 1,558 d/s)
[Emergency & Dis]	1,102	164
[Hsg Loan]		
[Ship]	375	317
[Gas Tax Cap Proj]	2,705	2,562
Adjusted Non Ad-Valorem Revenues	\$ 103,172	\$ 108,408
Essential Expenditures:		
General Government **	\$ 12,614 (19,950-6,155-1,181 CRA gen gov exp)	\$ 14,377 (22,103 - 6,435-1,291 CRA gen gov exp)
Public Safety	\$ 111,088	\$ 118,827
Total Essential Expenditures	\$ 123,703	\$ 133,205
Less: Essential expenditures paid from Ad Val		
Funds net of ad Val DS levy or Designated Ad		
Val Revs	\$ 59,636	\$ 61,107
Adjusted Essential Expenditures:	\$ 64,067	\$ 72,098
Legally Available Non-Ad Val Revs	\$ 39,105	\$ 36,310
(adjusted Non-Ad Val Revs less		
Adjusted Essential Exp)		

** Gen Gov Exp reduced by CRA Gen Gov Exp as these are paid by Ad Val collected in CRA fund.

The City's debt service coverage ratio is as follows:

Average Legally Available Non-Ad Valorem Revenues \$37,708

Maximum Annual Debt Service:

Capital Leases	1,171
First Florida	4,777
HUD	502
Promissory Note 2009	1,365
Promissory Note 2010	816
Emergency LOC \$10MM@6% 5 years (Is Not Drawn Down)	2,374
	11,004

-

Ratio -- Assumes Emergency Line of Credit is Drawn 3.43

Ratio -- No Emergency Line of Credit 4.37

City of Hollywood Anti-Dilution - FY 2013 (Wells Fargo)