

City of Hollywood, Florida
Debt Summary
(As of September 30, 2014)

	<u>Net</u>
General Obligation Debt	\$ 46,050,000
Senior Debt Payable from Non-Ad Valorem Revenues ⁽¹⁾	56,319,755
General Obligation Overlapping Debt ⁽²⁾	<u>23,898,641</u>
Total	<u>\$126,268,396</u>
Maximum Annual Debt Service on Senior Debt ⁽³⁾	<u>\$ 8,738,669</u>

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- (1) Includes all debt to which pledge and/or lien on any Non-Ad Valorem Revenues has been provided by the City of Hollywood. City of Hollywood utility system debt and other self-liquidating debt are not included.
- (2) Includes general obligation debt of Broward County and Broward County School Board based upon an allocation of percent of taxable value of property in the City of Hollywood to taxable value of property in overlapping units or 7.93% of \$301,370,000.
- (3) On fixed rate debt with an outstanding balance of \$56,319,755.