

CITY OF AURORA
2015 GENERAL OBLIGATION BOND DEBT SERVICE ABATEMENT
RESOURCES AVAILABLE

Sources	2013 Tax Levy Payable in 2014	2014 Tax Levy Payable in 2015	2015 Tax Levy Payable in 2016
Gaming Tax	\$ 1,115,100	\$ 1,077,700	\$ -
Real Estate Transfer Tax	2,100,000	2,100,000	2,100,000
Stormwater Management Fees	1,578,700	1,564,500	1,543,300 (a)
SHAPE Fund Transfer	3,142,400	3,096,700	1,451,396 (b)
Capital Improvement Transfer	488,700	483,400	482,900 (c)
Water & Sewer Revenues	1,000,000	1,000,000	1,000,000
Park District for Aquatics Center	200,000	200,000	200,000
Build America Bond Subsidy	228,300	217,100	204,900
Fund Balance	697,869	587,700	-
Total	\$ 10,551,069	\$ 10,327,100	\$ 6,982,496

Notes:

- (a) For debt service on the 2012B, 2012C, 2013, and 2014 GO Bonds issued to finance stormwater management projects or refinance bonds previously issued for stormwater management projects.
- (b) For debt service on the 2009A, 2013, 2014, 2015A, and 2015C GO Bonds issued to finance the construction of the new police headquarters building as well as the purchase of E911 equipment and public safety radios, or refinance bonds previously issued for these purposes.
- (c) For debt service on the 2009B GO Bonds issued to refinance the promissory notes for the purchase of land for the Eola Road interchange.