CITY OF AURORA GENERAL OBLIGATION DEBT SERVICE ABATEMENT SOURCES 2017 PROPERTY TAX LEVY

Sources	2015 Tax Levy Payable in 2016		2016 Tax Levy Payable in 2017		2017 Tax Levy Payable in 2018		_
Gaming Tax	\$	-	\$	_	\$	-	
Real Estate Transfer Tax	2,100,000 3,000,000			3,000,000			
Stormwater Management Fees		1,543,300	1,5	551,400		878,700	(a)
SHAPE Fund Transfer		1,451,396		-		1,995,163	(b)
Capital Improvement Fund Transfer		482,900		-		-	(c)
Water & Sewer Revenues		1,000,000		-		1,000,000	
Park District for Aquatics Center		200,000	4	200,000		130,000	
Build America Bond Subsidy		204,900		191,100		171,800	
Fund Balance				879,469		-	_
Total	\$	6,982,496	\$ 6,8	821,969	\$	7,175,663	=

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.