

**CITY OF AURORA
GENERAL OBLIGATION DEBT SERVICE ABATEMENT SOURCES
2023 PROPERTY TAX LEVY**

Sources	2021 Tax Levy Payable in 2022	2022 Tax Levy Payable in 2023	2023 Tax Levy Payable in 2024
Gaming Tax	\$ 500,000	\$ -	\$ 1,325,500
Real Estate Transfer Tax	3,000,000	3,000,000	3,000,000
2021 Refinancing Bond	-	-	-
Stormwater Management Fees	896,500 (a)	896,600 (a)	896,600 (a)
SHAPE Fund Transfer	1,693,954 (b)	2,523,400 (b)	
Capital Improvement Fund Transfer	-	-	-
Library Operating Levy Transfer	1,218,700	1,209,200	1,204,400
Fund Balance	-	1,177,910	5,886,455
Total	\$ 7,309,154	\$ 8,807,110	\$ 12,312,955

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 2013, 2014, 2015A, 2015C, and 2019A 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.