

**CITY OF AURORA
GENERAL OBLIGATION DEBT SERVICE ABATEMENT SOURCES
2018 PROPERTY TAX LEVY**

<u>Sources</u>	<u>2016 Tax Levy Payable in 2017</u>	<u>2017 Tax Levy Payable in 2018</u>	<u>2018 Tax Levy Payable in 2019</u>
Gaming Tax	\$ -	\$ 1,000,000	\$ 500,000
Real Estate Transfer Tax	3,000,000	3,000,000	3,000,000
Stormwater Management Fees	1,551,400	878,700	878,900 (a)
SHAPE Fund Transfer	-	1,995,163	1,574,663 (b)
Capital Improvement Fund Transfer	-	-	- (c)
Water & Sewer Revenues	-		
Park District for Aquatics Center	200,000	130,000	-
Build America Bond Subsidy	191,100	171,800	151,900
Fund Balance	<u>1,879,469</u>	<u>-</u>	<u>-</u>
Total	<u><u>\$ 6,821,969</u></u>	<u><u>\$ 7,175,663</u></u>	<u><u>\$ 6,105,463</u></u>

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.