

CITY OF AURORA
GENERAL OBLIGATION DEBT SERVICE ABATEMENT SOURCES
2025 PROPERTY TAX LEVY

Sources	2023 Tax Levy Payable in 2024	2024 Tax Levy Payable in 2025	2025 Tax Levy Payable in 2026
Gaming Tax	\$ 1,325,500	\$ 2,500,000	\$ 2,500,000
Real Estate Transfer Tax	3,000,000	3,000,000	3,000,000
Hotel-Motel Tax	-	-	875,000
Stormwater Management Fees	896,600 (a)	442,800 (a)	226,200 (a)
SHAPE Fund Transfer	-	2,538,100 (b)	1,212,600 (b)
Capital Improvement Fund Transfer	-	-	1,383,400
Library Operating Levy Transfer	1,204,400	1,199,200	1,198,500
Fund Balance	<u>5,886,455</u>	<u>1,478,227</u>	<u>4,510,300</u>
Total	<u>\$ 12,312,955</u>	<u>\$ 11,158,327</u>	<u>\$ 14,906,000</u>

Notes:

- (a) For debt service on the 2014 GO Bonds issued to finance stormwater management projects or refinance bonds previously issued for stormwater management projects.
- (b) For debt service on the 2014, 2015A, 2015C, and 2023A 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, construction of three fire stations, or refinance bonds previously issued for these purposes.