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

	2023 Tax Levy			2024			2025		
				Tax Levy			Tax Levy		
	Payable in			Payable in			Payable in		
Sources	2024		_	2025		_	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		5,886,455	_		1,478,227	_		4,510,300	_
Total	\$	12,312,955	=	\$	11,158,327	=	\$	14,906,000	<b>=</b>

## 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.