

CITY OF AURORA
GENERAL OBLIGATION DEBT SERVICE ABATEMENT SOURCES
2024 PROPERTY TAX LEVY

Sources	2022 Tax Levy Payable in 2023	2023 Tax Levy Payable in 2024	2024 Tax Levy Payable in 2025
Gaming Tax	\$ -	\$ 1,325,500	\$ 2,500,000
Real Estate Transfer Tax	3,000,000	3,000,000	3,000,000
2021 Refinancing Bond	-	-	-
Stormwater Management Fees	896,600 (a)	896,600 (a)	442,800 (a)
SHAPE Fund Transfer	2,523,400 (b)	-	2,538,100 (b)
Capital Improvement Fund Transfer	-	-	-
Library Operating Levy Transfer	1,209,200	1,204,400	1,199,200
Fund Balance	<u>1,177,910</u>	<u>5,886,455</u>	<u>1,478,227</u>
Total	<u>\$ 8,807,110</u>	<u>\$ 12,312,955</u>	<u>\$ 11,158,327</u>

Notes:

- (a) For debt service on the 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 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.