

CITY OF AURORA
GENERAL OBLIGATION DEBT SERVICE ABATEMENT SOURCES
2021 PROPERTY TAX LEVY

Sources	2019 Tax Levy Payable in 2020	2020 Tax Levy Payable in 2021	2021 Tax Levy Payable in 2022
Gaming Tax	\$ 500,000	\$ 500,000	\$ 500,000
Real Estate Transfer Tax	3,000,000	-	3,000,000
2021 Refinancing Bond	-	3,000,000	-
Stormwater Management Fees	878,900	884,900 (a)	896,500 (a)
SHAPE Fund Transfer	1,564,389	1,547,265 (b)	1,693,954 (b)
Capital Improvement Fund Transfer	-	-	-
Library Operating Levy Transfer	-	1,222,719	1,218,700
Fund Balance	-	-	-
Total	<u>\$ 5,943,289</u>	<u>\$ 7,154,884</u>	<u>\$ 7,309,154</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 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.