

**Arena Fund Pro Forma
FY2022 - FY2028**

	FY22 Budget	FY22 Estimate	FY23 Request	FY24 Projected	FY25 Projected	FY26 Projected	FY27 Projected	FY28 Projected
Revenues:								
Sale and Operations	678,180	893,804	721,485	683,628	690,464	697,369	704,342	711,400
Winter Ice Prime Rate/Hr	270	270	275	275	280	280	285	285
Winter Ice Non-Prime Rate/Hr	198	198	203	203	208	208	212	212
Winter In HS Games Rate /Hr	280	280	285	285	290	290	295	295
Transfer In-GF (Share of Debt)								
Total Revenues	678,180	893,804	721,485	683,628	690,464	697,369	704,342	711,400
Expenses:								
O&M Expenses	518,677	507,413	548,069	559,030	570,211	581,615	593,247	605,112
Transfer Out	78,891	78,891	82,123	83,765	85,441	87,150	88,893	90,670
Capital Outlay	-	-	-	-	-	-	-	-
Authorized Unissued Debt	3,000							
Bonded CIP	Informational		-	-	-	-	-	-
Prior Year CIP Debt Service				284	-	-	-	-
Debt Service:								
Future Debt Service Estimate				284	278	272	266	260
Existing Debt Service	106,770	106,770	113,859	107,843	95,893	92,097	89,297	81,522
Total Expenditures	704,338	693,074	744,051	750,922	751,822	761,133	771,702	777,564
Projected Net	(26,158)	200,730	(22,566)	(67,295)	(61,358)	(63,764)	(67,360)	(66,164)
Fund Position:								
Beginning Working Capital	75,755	75,755	276,485	253,919	186,625	125,266	61,502	(5,858)
Ending Working Capital	49,597	276,485	253,919	186,625	125,266	61,502	(5,858)	(72,022)
10% of expenses	67,820	89,380	72,150	68,360	69,050	69,740	70,430	71,140