

Ice Arena Finances

	Expenditures	Revenues	Principal	Interest	Annual Total
2015	2,107,211	2,171,061	500,000	84,920	584,920
2016	1,735,010	2,202,031	480,000	83,160	563,160
2017	1,657,727	2,132,426	490,000	71,640	561,640
2018	1,597,966	1,957,549	480,000	79,188	559,188
2019	1,682,737	2,021,295	490,000	47,880	537,880
2020	1,572,998	1,563,471	500,000	36,120	536,120
2021	1,327,214	1,143,307	490,000	47,880	537,880
2022	1,768,305	1,806,725	500,000	36,120	536,120
2023	1,998,428	1,819,955	485,000	24,120	509,120
2024	2,186,402	2,080,950	520,000	12,480	532,480
2025	2,580,802	1,999,802			
2026	1,833,645	2,017,645	Budgeted		

Unaudited