

University of Oregon
Arena Financial Master Plan, By Year

Updated January 2013	FYE June 6/30/2007	Actual 2008	Actual 2009	Actual 2010	Actual 2011	Actual 2012	2013	2014
Arena Operating Revenue								
Ticket Revenue								
Mens Basketball	2,256,000	2,282,461	2,128,171	2,134,225	2,625,381	2,884,579	2,800,000	2,850,000
Womens Basketball	375,000	279,382	234,276	227,490	215,141	201,923	125,000	125,000
Womens Volleyball	18,000	26,000	32,000	44,000	43,672	67,481	70,000	73,600
Student Ticket Allocation	660,000	700,000	700,000	772,000	730,038	759,522	782,000	800,100
Outside Events	-	-	-	-	385,477	271,563	300,000	337,600
Ticket Facility Fee - (per ticket > \$8)	-	-	180,000	180,000	350,773	347,543	364,920	383,166
Ticket Related Revenue	3,309,000	3,267,823	3,274,447	3,357,715	4,350,482	4,532,611	4,421,920	4,569,266
Concessions	163,000	116,000	108,000	114,000	331,848	450,166	400,000	412,000
Merchandise	-	-	-	-	22,360	40,392	40,000	40,000
Duck Athletic Fund	65,000	85,000	65,000	65,000	672,475	1,110,900	1,100,000	1,425,000
Advertising / Sponsorships	220,000	229,000	229,000	229,000	1,029,000	1,131,900	1,245,090	1,369,599
Naming Rights	-	-	-	-	-	-	-	-
Seat Construction Assessment	-	-	-	-	800,000	642,600	589,000	589,000
Arena Operating Revenue	3,757,000	3,677,823	3,676,447	3,765,715	7,206,163	7,908,459	7,796,010	8,404,865
Other Net UOAD Revenue								
Other UOAD Existing Activity Revenue	44,393,000	52,946,177	54,693,553	60,829,214	65,718,249	70,163,062	71,684,427	71,323,203
Other UOAD Existing Activity Expenses	(43,266,000)	(52,200,000)	(55,387,000)	(60,463,697)	(67,242,079)	(71,439,165)	(70,722,024)	(70,874,856)
Ticket Facility Fee - Non Arena (per ticket > \$8)	-	-	679,000	1,694,000	1,603,869	1,760,807	1,531,830	1,496,834
Parking Revenue for Bond Repayment	-	-	-	-	118,001	389,309	339,000	331,950
Academic Learning Center - Included In Other Expenses	-	-	-	-	-	-	-	-
Net Other UOAD Revenue	1,137,000	746,177	(14,447)	2,069,617	198,040	874,013	2,833,233	2,277,131
Arena Revenue and Other Net UOAD Revenue	4,894,000	4,424,000	3,662,000	5,835,332	7,404,203	8,782,472	10,629,243	10,681,996
Arena Operating Expenses								
Salaries & Wages	90,000	94,000	97,000	101,000	401,186	858,422	892,759	928,469
Repairs & maint.	87,000	22,000	37,000	28,000	178,493	285,378	275,993	287,033
Materials & supplies	12,000	14,000	16,000	16,000	75,005	93,681	97,324	101,217
Utilities	85,000	102,000	102,000	116,000	367,784	655,881	682,116	709,401
Advertising	-	-	-	-	-	-	-	-
General & admin.	2,000	2,000	2,000	2,000	226,197	288,424	299,961	311,959
Game day expenses	661,000	675,000	763,000	824,000	763,932	865,743	900,373	936,388
Capital repairs and reserve	-	-	-	-	-	-	-	-
Insurance	6,000	-	-	-	-	-	-	-
Event Preparation for non-UO team events	-	-	-	-	-	-	-	-
Arena Operating Expenses	943,000	909,000	1,016,000	1,087,000	2,012,597	3,027,429	3,148,526	3,274,467
UOAD - Net Operating Income	3,951,000	3,515,000	2,646,000	4,748,332	5,391,606	5,755,043	7,480,717	7,407,529
Debt Service and Reserve Requirements								
Autzen Stadium (direct bond debt)	1,657,000	1,951,000	1,817,000	1,822,000	1,741,773	1,741,773	1,740,000	1,740,000
Refinancing Hayward Obligation (reimbursed debt)	135,000	-	-	-	-	-	-	-
Other UOAD Existing Debt (reimbursed debt)	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
2005 Series C - Article XI-F(1) Bonds (Land)	-	-	828,000	1,356,000	1,356,142	1,356,142	1,356,142	1,356,142
Portion of Future Parking Bonds / Obligations	-	-	-	-	722,804	769,337	654,000	644,000
Projected 2008 Series A - Article XI-F(1) Bonds *	-	-	-	8,848,000	11,046,910	14,470,933	14,615,000	14,615,000
Additional Bond Reserve - Required Deposit	-	-	-	-	691,204	688,791	631,575	605,000
Additional Bond Reserve - Excess Balance	-	-	-	-	-	-	-	-
* Taxable Bonds	2,992,000	3,151,000	3,845,000	11,225,000	16,757,833	20,225,976	19,995,717	19,959,142
UOAD Available Cash after Debt Service	959,000	364,000	(1,199,000)	(6,476,668)	(11,366,227)	(14,470,933)	(12,615,000)	(12,651,613)
Athletics Legacy Fund Withdrawal	-	-	-	6,848,000	11,046,910	14,470,933	12,515,000	11,515,000
Additional Bond Reserve Withdrawal	-	-	-	-	-	-	-	-
Cumulative UOAD Excess (Deficit)	959,000	1,323,000	124,000	495,332	176,015	176,015	176,015	(860,598)
Athletics Legacy Fund								
Contributions (made mid year)	-	-	-	50,825,000	25,089,594	22,434,509	23,648,741	4,327,230
Investment Earnings (minus asses, 5.00%)	-	-	-	-	3,514,450	536,332	3,693,992	3,952,341
Withdrawals (made at end of FY)	-	-	-	(6,848,000)	(19,025,478)	(14,470,933)	(12,515,000)	(11,515,000)
Balance (end of the year)	-	-	-	43,977,000	53,555,566	62,055,474	76,883,207	73,647,778
Additional Bond Reserve								
Deposits (\$1 per ticket > \$8 for all athletic events)	-	-	-	-	691,204	688,791	631,575	605,000
Investment Earnings 2.00%	-	-	-	-	7,085	8,511	34,228	47,278
Principal Withdrawals (made at end of FY)	-	-	-	-	-	-	-	-
Excess Balance Transfer	#####	-	-	-	-	-	-	-
Balance (max 1 year annual DS - 2008 Bonds)	-	-	-	-	698,289	1,395,591	2,061,394	2,713,671
#####								
Oregon Athletic Department Fund Balance, Legacy Fund and Additional Bond Reserve	1,323,000	124,000	44,472,332	64,429,870	63,627,000	79,120,616	76,600,852	

2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027
2,992,500	3,142,125	3,299,231	3,464,193	3,588,119	3,675,162	3,785,417	3,898,980	4,015,949	4,136,427	4,260,520	4,388,336	4,519,986
131,250	137,813	144,703	151,938	156,498	161,191	168,027	171,009	178,138	181,422	186,865	192,471	198,245
77,176	81,034	85,085	89,340	92,020	94,780	97,824	100,553	103,569	106,876	109,877	113,173	116,568
840,105	882,110	928,216	972,627	1,001,702	1,031,763	1,062,706	1,094,687	1,127,425	1,161,248	1,196,085	1,231,988	1,268,927
362,813	380,853	400,001	420,001	432,601	445,579	468,946	472,715	488,896	501,503	518,548	532,044	548,006
402,324	422,441	443,563	465,741	465,741	465,741	465,741	465,741	465,741	465,741	465,741	465,741	465,741
4,806,167	5,046,475	5,298,799	5,563,739	5,716,679	5,874,207	6,036,461	6,203,583	6,375,718	6,553,017	6,735,636	6,923,732	7,117,472
424,360	437,091	450,204	463,710	477,621	491,950	506,708	521,909	537,567	553,694	570,304	587,413	605,036
42,000	44,100	46,305	48,620	50,079	51,581	53,129	54,723	56,364	58,055	59,797	61,591	63,438
1,425,000	1,425,000	1,682,500	1,682,500	1,682,500	1,900,000	1,957,000	2,015,710	2,076,181	2,138,467	2,202,621	2,268,699	2,336,760
1,506,559	1,657,215	1,822,936	1,841,166	1,914,812	1,981,405	2,071,061	2,153,903	2,240,080	2,329,682	2,422,848	2,519,762	2,620,553
361,500	95,000	95,000	95,000	-	-	-	-	-	-	-	-	-
8,555,586	8,704,881	9,375,744	9,674,735	9,821,691	10,309,143	10,624,359	10,949,828	11,285,890	11,632,895	11,991,206	12,361,198	12,743,260
77,022,777	79,806,463	81,780,684	89,009,485	93,505,864	97,246,099	101,135,943	105,181,380	109,388,836	113,764,181	118,314,748	123,047,338	127,969,232
(73,616,749)	(76,520,976)	(80,258,183)	(82,119,309)	(88,404,081)	(89,860,245)	(93,464,854)	(97,162,841)	(101,080,554)	(105,123,776)	(109,328,727)	(115,701,877)	(120,329,952)
1,503,426	1,510,347	1,517,614	1,525,245	1,525,245	1,525,245	1,525,245	1,525,245	1,525,245	1,525,245	1,525,245	1,525,245	1,525,245
348,548	365,975	384,274	403,487	416,592	428,080	440,901	454,129	467,752	481,785	496,238	511,126	526,459
5,258,001	5,161,810	3,424,389	9,718,908	9,042,619	9,339,159	9,647,435	9,967,913	10,301,079	10,647,434	11,007,504	9,381,832	9,690,984
13,813,587	13,866,691	12,800,133	19,393,642	18,864,310	19,648,301	20,271,793	20,917,741	21,586,968	22,280,329	22,998,710	21,743,030	22,434,244
965,608	1,004,232	1,044,402	1,086,178	1,129,625	1,174,810	1,221,802	1,270,674	1,321,501	1,374,361	1,429,336	1,486,609	1,545,970
298,514	310,455	322,873	335,788	349,219	363,188	377,716	392,824	408,637	424,879	441,874	459,549	477,931
105,266	109,477	113,856	118,410	123,146	128,072	133,195	138,523	144,064	149,828	155,819	162,052	168,534
737,777	767,288	797,880	829,899	863,095	897,618	933,523	970,864	1,009,699	1,050,087	1,092,090	1,135,774	1,181,205
324,438	337,415	350,912	364,948	379,546	394,728	410,517	426,938	444,015	461,776	480,247	499,457	519,435
973,843	1,012,797	1,053,309	1,096,441	1,139,259	1,184,829	1,232,222	1,281,511	1,332,772	1,386,082	1,441,526	1,499,187	1,559,154
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
3,405,446	3,541,664	3,683,330	3,830,663	3,983,890	4,143,246	4,308,975	4,481,334	4,660,588	4,847,011	5,040,892	5,242,527	5,452,229
10,408,141	10,325,027	9,116,803	15,562,979	14,880,420	15,505,056	15,962,818	16,436,406	16,926,380	17,433,318	17,957,818	16,500,503	16,982,015
1,740,000	1,740,000	1,740,000	1,740,000	1,740,000	1,740,000	1,740,000	1,740,000	1,740,000	1,740,000	1,740,000	1,740,000	1,740,000
1,200,000	1,200,000	1,200,000	795,000	795,000	795,000	135,000	135,000	135,000	135,000	135,000	135,000	135,000
1,355,142	1,355,142	1,355,142	1,355,142	1,355,142	1,355,142	1,355,142	1,355,142	1,355,142	1,355,142	1,355,142	1,355,142	1,355,142
504,000	504,000	504,000	504,000	504,000	504,000	504,000	504,000	504,000	504,000	504,000	504,000	504,000
14,515,000	14,515,000	14,515,000	14,515,000	14,515,000	14,515,000	14,515,000	14,515,000	14,515,000	14,515,000	14,515,000	14,515,000	14,515,000
618,260	632,163	646,771	662,109	662,109	662,109	662,109	662,109	662,109	662,109	662,109	662,109	662,109
19,932,392	19,946,305	19,960,913	19,571,251	19,571,251	19,571,251	18,911,251	18,911,251	18,911,251	18,911,251	18,911,251	18,911,251	18,911,251
(9,524,251)	(9,621,277)	(10,844,110)	(4,008,272)	(4,690,831)	(4,066,196)	(2,948,433)	(2,474,845)	(1,984,871)	(1,477,934)	(953,433)	(2,410,748)	(1,929,236)
10,515,000	9,515,000	8,515,000	5,515,000	5,489,339	4,066,196	2,948,433	2,474,845	1,984,871	1,477,934	953,433	2,410,748	1,929,236
130,151	23,874	(2,305,236)	(798,508)	-	-	-	-	-	-	-	-	-
1,427,913	1,704,013	-	-	-	-	-	-	-	-	-	-	-
3,718,087	3,456,539	3,196,217	2,930,277	2,801,041	2,666,626	2,596,648	2,579,059	2,584,269	2,614,239	2,671,054	2,756,936	2,774,245
(10,515,000)	(9,515,000)	(8,515,000)	(5,515,000)	(5,489,339)	(4,066,196)	(2,948,433)	(2,474,845)	(1,984,871)	(1,477,934)	(953,433)	(2,410,748)	(1,929,236)
68,278,778	63,924,330	58,605,547	56,020,824	53,332,527	51,932,957	51,581,172	51,685,386	52,284,784	53,421,090	55,138,711	55,484,898	56,329,907
618,250	632,163	646,771	662,109	662,109	662,109	662,109	662,109	662,109	662,109	662,109	662,109	662,109
60,456	74,169	88,442	103,300	118,608	134,222	150,149	166,394	182,964	199,865	217,105	234,689	252,625
-	-	-	-	-	-	-	-	-	-	-	-	-
3,392,377	4,098,709	4,833,922	5,599,330	6,380,047	7,176,378	7,988,636	8,817,139	9,662,212	10,524,187	11,403,401	12,300,199	13,214,933
71,801,307	68,046,913	61,134,233	60,821,646	59,712,574	59,109,336	59,589,808	60,502,526	61,946,986	63,945,276	66,542,112	67,785,097	69,544,840

2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038
4,855,585	4,795,253	4,939,111	5,087,284	5,239,902	5,397,100	5,559,013	5,725,783	5,897,556	6,074,483	6,266,718
204,182	210,318	216,628	223,126	229,820	236,715	243,816	251,131	258,665	266,425	274,417
120,065	123,667	127,377	131,188	135,134	139,188	143,364	147,665	152,095	156,658	161,357
1,306,994	1,346,204	1,386,690	1,428,188	1,471,034	1,515,165	1,560,620	1,607,438	1,655,661	1,705,331	1,756,491
564,446	581,379	598,821	616,785	636,289	654,348	673,978	694,197	715,023	736,474	758,568
465,741	465,741	465,741	465,741	465,741	465,741	465,741	465,741	465,741	465,741	465,741
7,317,024	7,522,563	7,734,267	7,952,323	8,176,921	8,408,256	8,646,531	8,891,955	9,144,741	9,405,112	9,673,293
623,187	641,883	661,139	680,973	701,402	722,444	744,118	766,441	789,435	813,118	837,511
66,342	67,302	69,321	71,400	73,542	75,749	78,021	80,362	82,773	85,266	87,814
2,406,863	2,479,069	2,553,441	2,630,044	2,708,946	2,790,214	2,873,920	2,960,138	3,048,942	3,140,411	3,234,623
2,725,376	2,834,390	2,947,765	3,065,676	3,188,303	3,315,835	3,448,469	3,586,407	3,729,884	3,879,058	4,034,221
-	-	-	-	-	-	-	-	-	-	-
13,137,791	13,545,206	13,965,934	14,400,417	14,849,114	15,312,499	15,791,060	16,285,304	16,795,755	17,322,954	17,867,461
133,088,001	138,411,521	143,947,982	149,705,601	155,694,137	161,921,903	168,398,779	175,134,730	182,140,119	189,425,724	197,002,753
(125,143,150)	(130,148,876)	(135,354,831)	(140,769,024)	(146,399,785)	(152,255,776)	(158,368,007)	(164,738,848)	(171,379,201)	(178,292,370)	(185,484,084)
1,525,245	1,525,245	1,525,245	1,525,245	1,525,245	1,525,245	1,525,245	1,525,245	1,525,245	1,525,245	1,525,245
542,253	558,621	575,276	592,636	610,311	628,620	647,479	666,903	686,910	707,517	728,743
-	-	-	-	-	-	-	-	-	-	-
10,012,349	10,346,411	10,693,672	11,054,657	11,429,908	9,319,991	9,625,495	9,943,030	10,273,072	10,616,116	10,972,676
23,150,140	23,891,617	24,659,606	25,455,074	26,279,022	24,632,490	25,416,554	26,228,334	27,068,827	27,939,070	28,840,137
1,607,808	1,672,121	1,739,005	1,808,566	1,880,908	1,956,145	2,034,390	2,115,766	2,200,397	2,288,413	2,379,949
497,048	516,930	537,607	559,111	581,476	604,735	628,924	654,081	680,245	707,454	735,752
175,276	182,286	189,578	197,161	205,047	213,249	221,779	230,651	239,877	249,472	259,460
1,228,453	1,277,591	1,328,695	1,381,842	1,437,118	1,494,601	1,554,386	1,616,560	1,681,222	1,748,471	1,818,410
-	-	-	-	-	-	-	-	-	-	-
540,213	561,821	584,294	607,668	631,973	657,251	683,541	710,883	739,318	768,891	799,647
1,621,520	1,686,381	1,753,836	1,823,990	1,896,950	1,972,828	2,051,741	2,133,810	2,219,163	2,307,929	2,400,246
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
5,670,318	5,897,130	6,133,016	6,378,336	6,633,470	6,898,809	7,174,761	7,461,751	7,760,221	8,070,630	8,393,455
17,479,822	17,994,486	18,526,590	19,076,738	19,645,552	17,733,681	18,241,794	18,766,583	19,308,606	19,868,440	20,446,682
1,740,000	1,740,000	1,740,000	1,740,000							
135,000	135,000	135,000	65,000							
1,355,142	1,355,142	1,355,142	1,355,142	1,355,142	1,355,142	1,355,142	1,355,142			
504,000	504,000	504,000	504,000	504,000	504,000	504,000	504,000	504,000	504,000	504,000
14,515,000	14,515,000	14,515,000	14,515,000	14,515,000	14,515,000	14,515,000	14,515,000	14,515,000	14,515,000	14,515,000
662,109	662,109	662,109	662,109	662,109	662,109	662,109	662,109	662,109	662,109	662,109
-	(584,651)	(959,030)	(959,030)	(959,030)	(959,030)	(959,030)	(959,030)	(959,030)	(959,030)	(959,030)
18,911,251	18,326,600	17,952,221	17,882,221	16,077,221	16,077,221	16,077,221	16,077,221	14,722,079	14,722,079	14,722,079
(1,431,429)	(332,113)	674,370	1,194,517	3,568,331	1,856,460	2,164,673	2,689,362	4,688,627	5,146,381	6,724,603
1,431,429	332,113	-	-	-	-	-	-	-	-	-
-	-	574,370	1,768,886	5,337,218	6,993,678	9,158,251	11,847,612	16,434,139	21,580,501	27,305,103
-	-	-	-	-	-	-	-	-	-	-
2,816,495	2,885,749	3,013,430	3,164,102	3,322,307	3,488,422	3,662,844	3,845,986	4,038,285	4,240,199	4,452,209
(1,431,429)	(332,113)	-	-	-	-	-	-	-	-	-
57,714,974	60,268,609	63,282,040	66,446,142	69,768,449	73,256,871	76,919,715	80,765,700	84,803,985	89,044,185	93,496,394
662,109	662,109	662,109	662,109	662,109	662,109	662,109	662,109	662,109	662,109	662,109
270,920	289,580	296,921	296,921	296,921	296,921	296,921	296,921	296,921	296,921	296,921
-	(584,651)	(959,030)	(959,030)	(959,030)	(959,030)	(959,030)	(959,030)	(959,030)	(959,030)	(959,030)
14,147,962	14,515,000	14,515,000	14,515,000	14,515,000	14,515,000	14,515,000	14,515,000	14,515,000	14,515,000	14,515,000
71,882,936	74,783,609	78,371,409	82,730,028	89,820,666	94,766,549	100,692,866	107,128,313	116,763,126	126,139,686	136,316,497

