

University of Oregon
Arena Financial Master Plan, By Year

Updated February 2014

	FYE June 6/30/2007	Actual 2008	Actual 2009	Actual 2010	Actual 2011	Actual 2012	Actual 2013
Arena Operating Revenue							
Ticket Revenue							
Mens Basketball	2,256,000	2,262,461	2,128,171	2,134,225	2,625,381	2,884,579	2,746,523
Womens Basketball	375,000	279,362	234,276	227,490	215,141	201,923	137,628
Womens Volleyball	18,000	26,000	32,000	44,000	43,672	67,481	71,837
Student Ticket Allocation	660,000	700,000	700,000	772,000	730,038	759,522	762,023
Outside Events	-	-	-	-	385,477	271,563	243,484
Ticket Facility Fee - (per ticket > \$8)	-	-	180,000	180,000	350,773	347,543	301,045
Ticket Related Revenue	3,309,000	3,267,823	3,274,447	3,357,715	4,350,482	4,532,611	4,262,540
Concessions	163,000	116,000	108,000	114,000	331,846	450,156	322,617
Merchandise	-	-	-	-	22,360	40,392	13,802
Duck Athletic Fund	65,000	65,000	65,000	65,000	672,475	1,110,900	1,038,036
Advertising / Sponsorships	220,000	229,000	229,000	229,000	1,029,000	1,131,900	1,245,090
Naming Rights	-	-	-	-	-	-	-
Seat Construction Assessment	-	-	-	-	800,000	642,500	595,795
Arena Operating Revenue	3,757,000	3,677,823	3,676,447	3,765,715	7,206,163	7,908,459	7,477,880
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	71,947,525
Other UOAD Existing Activity Expenses	(43,256,000)	(52,200,000)	(55,387,000)	(60,453,597)	(67,242,079)	(71,439,165)	(70,565,804)
Ticket Facility Fee - Non Arena (per ticket > \$8)	-	-	679,000	1,694,000	1,603,869	1,760,807	1,416,822
Parking Revenue for Bond Repayment	-	-	-	-	118,001	389,309	311,608
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	3,110,150
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	10,588,030
Arena Operating Expenses							
Salaries & wages	90,000	94,000	97,000	101,000	401,186	858,422	963,423
Repairs & maint.	87,000	22,000	37,000	28,000	178,493	265,378	274,167
Materials & supplies	12,000	14,000	15,000	16,000	75,005	93,581	34,358
Utilities	85,000	102,000	102,000	116,000	367,784	655,881	824,820
Advertising	-	-	-	-	-	-	-
General & admin.	2,000	2,000	2,000	2,000	226,197	288,424	322,892
Game day expenses	661,000	675,000	763,000	824,000	763,932	865,743	588,586
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	3,008,246
UOAD - Net Operating Income	3,951,000	3,515,000	2,646,000	4,748,332	5,391,606	5,755,043	7,579,784
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	1,740,448
Refining 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
2005 Series C - Article XI-F(1) Bonds (Land)	-	-	828,000	1,355,000	1,355,142	1,355,142	1,357,800
Portion of Future Parking Bonds / Obligations	-	-	-	-	722,804	769,337	514,807
Projected 2008 Series A - Article XI-F(1) Bonds *	-	-	-	6,848,000	11,046,910	14,470,933	14,509,942
Additional Bond Reserve - Required Deposit	-	-	-	-	691,204	688,791	593,312
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	19,916,309
UOAD Available Cash after Debt Service	959,000	364,000	(1,199,000)	(6,476,668)	(11,366,227)	(14,470,933)	(12,336,525)
Athletics Legacy Fund Withdrawal	-	-	-	6,848,000	11,046,910	14,470,933	12,509,668
Additional Bond Reserve Withdrawal	-	-	-	-	-	-	-
Cumulative UOAD Excess (Deficit)	959,000	1,323,000	124,000	495,332	176,015	176,015	349,158
Athletics Legacy Fund							
Contributions (made mid year)	-	-	-	50,825,000	25,089,594	22,434,509	25,390,677
Investment Earnings (minus asses/adjus 5.00%	-	-	-	-	3,514,450	536,332	6,952,987
Withdrawals (made at end of FY)	-	-	-	(6,848,000)	(19,025,478)	(14,470,933)	(12,509,668)
Balance (end of the year)	-	-	-	43,977,000	53,555,566	62,055,474	81,889,469
Additional Bond Reserve							
Deposits (\$1 per ticket > \$8 for all athletic events)	-	-	-	-	691,204	688,791	593,312
Investment Earnings 2.00%	-	-	-	-	7,085	8,511	19,791
Principal Withdrawals (made at end of FY)	-	-	-	-	-	-	-
Excess Balance Transfer	#####	-	-	-	-	-	-
Balance (max 1 year annual DS - 2008 Bonds)	-	-	-	-	698,289	1,395,591	2,008,694
#####							
Oregon Athletic Department Fund Balance, Legacy Fund and Additional Bond Reserve	1,323,000	124,000	44,472,332	54,429,870	63,627,080	84,247,321	

2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
2,900,000	2,987,000	3,076,610	3,168,908	3,263,976	3,361,895	3,462,752	3,566,634	3,673,633	3,783,842	3,897,358	4,014,278	4,134,707
135,000	139,050	143,222	147,518	151,944	156,502	161,197	166,033	171,014	176,144	181,429	186,872	192,478
73,500	75,705	77,976	80,315	82,725	85,207	87,763	90,396	93,108	95,901	98,778	101,741	104,793
857,550	883,276	909,774	937,067	965,180	994,135	1,023,959	1,054,678	1,086,318	1,118,908	1,152,475	1,187,049	1,222,661
273,920	294,463	309,187	324,646	340,878	357,922	368,660	379,720	391,111	402,845	414,930	427,378	440,199
316,097	331,902	348,497	365,922	384,218	403,429	403,429	403,429	403,429	403,429	403,429	403,429	403,429
4,556,066	4,711,397	4,865,266	5,024,377	5,188,920	5,359,090	5,507,759	5,660,889	5,818,613	5,981,069	6,148,398	6,320,747	6,498,266
332,296	342,264	352,532	363,108	374,002	385,222	396,778	408,682	420,942	433,570	446,577	459,975	473,774
30,000	30,900	31,827	32,782	33,765	34,778	35,822	36,896	38,003	39,143	40,317	41,527	42,773
1,187,500	1,187,500	1,187,500	1,425,000	1,425,000	1,425,000	1,662,500	1,712,375	1,763,746	1,816,659	1,871,158	1,927,293	1,985,112
1,369,599	1,506,559	1,657,215	1,822,936	1,841,166	1,859,577	1,933,960	2,011,319	2,091,772	2,175,442	2,262,460	2,352,959	2,447,077
-	-	-	-	-	-	-	-	-	-	-	-	-
589,000	190,000	95,000	95,000	95,000	95,000	-	-	-	-	-	-	-
8,064,461	7,968,620	8,189,340	8,763,204	8,957,853	9,158,667	9,536,820	9,830,161	10,133,076	10,445,883	10,768,911	11,102,500	11,447,002
71,735,131	77,318,313	80,693,643	83,146,200	86,620,479	93,284,938	97,016,336	100,896,989	104,932,869	109,130,183	113,495,391	118,035,206	122,756,614
(69,981,312)	(73,309,211)	(76,950,158)	(81,117,872)	(82,167,646)	(86,218,448)	(89,167,186)	(92,733,874)	(96,443,229)	(100,300,958)	(104,312,996)	(108,485,516)	(114,824,937)
1,423,903	1,420,098	1,415,863	1,219,740	1,405,985	1,400,281	1,400,281	1,400,281	1,400,281	1,400,281	1,400,281	1,400,281	1,400,281
274,000	282,220	290,687	293,163	308,389	317,641	327,170	336,985	347,095	357,508	368,233	379,280	390,658
-	-	-	-	-	-	-	-	-	-	-	-	-
3,451,721	5,711,420	5,450,034	3,541,231	6,167,207	8,784,411	9,576,600	9,900,381	10,237,015	10,587,014	10,950,908	11,329,251	9,722,617
11,516,182	13,680,040	13,639,374	12,304,435	15,125,060	17,943,078	19,113,420	19,730,542	20,370,092	21,032,897	21,719,819	22,431,751	21,169,619
1,001,959	1,042,038	1,083,719	1,127,068	1,172,151	1,219,037	1,267,798	1,318,510	1,371,251	1,426,101	1,483,145	1,542,470	1,604,169
285,134	296,539	308,401	320,737	333,566	346,909	360,785	375,217	390,225	405,834	422,068	438,950	456,508
35,732	37,161	38,648	40,193	41,801	43,473	45,212	47,021	48,901	50,858	52,892	55,008	57,208
857,813	892,125	927,810	964,923	1,003,520	1,043,660	1,085,407	1,128,823	1,173,976	1,220,935	1,269,773	1,320,563	1,373,386
-	-	-	-	-	-	-	-	-	-	-	-	-
335,808	349,241	363,210	377,739	392,848	408,562	424,904	441,901	459,577	477,960	497,078	516,961	537,640
612,129	636,615	662,079	688,562	716,105	744,749	774,539	805,521	837,741	871,251	906,101	942,345	980,039
-	-	-	-	-	-	100,000	104,000	108,160	112,486	116,986	121,665	126,532
-	-	-	-	-	-	-	-	-	-	-	-	-
3,128,576	3,253,719	3,383,867	3,519,222	3,659,991	3,806,390	4,058,646	4,220,992	4,389,832	4,565,425	4,748,042	4,937,964	5,135,482
8,387,607	10,426,321	10,255,507	8,785,213	11,465,069	14,136,688	15,054,774	15,509,550	15,980,260	16,467,472	16,971,778	17,493,788	16,034,137
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	1,200,000	795,000	795,000	795,000	135,000	135,000	135,000	135,000	135,000	135,000
1,357,800	1,357,800	1,357,800	1,357,800	1,357,800	1,357,800	1,357,800	1,357,800	1,357,800	1,357,800	1,357,800	1,357,800	1,357,800
504,807	464,807	464,807	464,807	464,807	464,807	464,807	464,807	464,807	464,807	464,807	464,807	464,807
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
585,000	593,750	602,833	563,690	622,049	632,213	632,213	632,213	632,213	632,213	632,213	632,213	632,213
-	-	-	-	-	-	-	-	-	-	-	-	-
19,902,607	19,871,357	19,880,440	19,841,297	19,494,656	19,504,820	19,504,820	18,844,820	18,844,820	18,844,820	18,844,820	18,844,820	18,844,820
(11,515,000)	(9,445,036)	(9,624,933)	(11,056,084)	(8,029,588)	(5,368,132)	(4,460,046)	(3,335,269)	(2,864,560)	(2,377,347)	(1,873,042)	(1,351,032)	(2,810,683)
11,515,000	10,515,000	9,515,000	8,515,000	7,515,000	5,500,000	6,064,660	3,335,269	2,864,560	2,377,347	1,873,042	1,351,032	2,810,683
349,158	1,419,122	1,309,189	(1,231,895)	(1,746,482)	(1,614,614)	-	-	-	-	-	-	-
4,327,230	1,427,913	1,704,013	-	-	-	-	-	-	-	-	-	-
4,202,654	3,980,915	3,732,509	3,485,985	3,234,534	3,020,511	2,896,537	2,738,131	2,708,274	2,700,459	2,716,615	2,758,794	2,829,182
(11,515,000)	(10,515,000)	(9,515,000)	(8,515,000)	(7,515,000)	(5,500,000)	(6,064,660)	(3,335,269)	(2,864,560)	(2,377,347)	(1,873,042)	(1,351,032)	(2,810,683)
78,904,353	73,798,182	69,719,704	64,690,689	60,410,224	57,930,735	54,762,612	54,165,473	54,009,187	54,332,299	55,175,871	56,583,633	56,602,132
585,000	593,750	602,833	563,690	622,049	632,213	632,213	632,213	632,213	632,213	632,213	632,213	632,213
46,024	58,732	71,872	84,975	98,532	113,045	127,950	143,154	158,661	174,478	190,612	207,069	223,854
-	-	-	-	-	-	-	-	-	-	-	-	-
2,639,718	3,292,200	3,966,905	4,615,569	5,336,151	6,081,409	6,841,572	7,616,938	8,407,811	9,214,502	10,037,327	10,876,609	11,732,676
81,893,229	78,509,504	74,995,788	68,074,364	63,999,892	62,397,529	61,604,183	61,782,411	62,416,998	63,546,801	65,213,199	67,460,242	68,334,807

2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038
4,258,748	4,386,510	4,518,106	4,653,649	4,793,258	4,937,056	5,085,168	5,237,723	5,394,854	5,556,700	5,723,401	5,895,103
198,252	204,200	210,326	216,635	223,134	229,828	236,723	243,825	251,140	258,674	266,434	274,427
107,937	111,175	114,511	117,946	121,484	125,129	128,883	132,749	136,732	140,834	145,059	149,410
1,259,340	1,297,121	1,336,034	1,376,115	1,417,399	1,459,921	1,503,718	1,548,830	1,595,295	1,643,154	1,692,448	1,743,222
453,405	467,007	481,017	495,448	510,311	525,621	541,389	557,631	574,360	591,591	609,339	627,619
403,429	403,429	403,429	403,429	403,429	403,429	403,429	403,429	403,429	403,429	403,429	403,429
6,681,112	6,869,442	7,063,422	7,263,222	7,469,016	7,680,984	7,899,310	8,124,187	8,355,809	8,594,381	8,840,109	9,093,210
487,987	502,627	517,706	533,237	549,234	565,711	582,682	600,163	618,168	636,713	655,814	675,488
44,056	45,378	46,739	48,141	49,585	51,073	52,605	54,183	55,809	57,483	59,208	60,984
2,044,665	2,106,005	2,169,185	2,234,261	2,301,289	2,370,327	2,441,437	2,514,680	2,590,121	2,667,824	2,747,859	2,830,295
2,544,960	2,646,758	2,752,629	2,862,734	2,977,243	3,096,333	3,220,186	3,348,994	3,482,953	3,622,272	3,767,162	3,917,849
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
11,802,780	12,170,210	12,549,681	12,941,595	13,346,367	13,764,428	14,196,221	14,642,207	15,102,860	15,578,673	16,070,153	16,577,826
127,666,879	132,773,554	138,084,496	143,607,876	149,352,191	155,326,279	161,539,330	168,000,903	174,720,939	181,709,777	188,978,168	196,537,295
(119,417,934)	(124,194,651)	(129,162,437)	(134,328,935)	(139,702,092)	(145,290,176)	(153,601,783)	(159,745,854)	(166,135,689)	(172,781,116)	(179,692,361)	(186,880,055)
1,400,281	1,400,281	1,400,281	1,400,281	1,400,281	1,400,281	1,400,281	1,400,281	1,400,281	1,400,281	1,400,281	1,400,281
402,378	414,450	426,883	439,690	452,880	466,467	480,461	494,874	509,721	525,012	540,763	556,986
-	-	-	-	-	-	-	-	-	-	-	-
10,051,604	10,393,633	10,749,223	11,118,911	11,503,260	11,902,850	9,818,288	10,150,204	10,495,252	10,853,954	11,226,851	11,614,506
21,854,384	22,563,843	23,298,904	24,060,506	24,849,627	25,667,278	24,014,509	24,792,411	25,598,112	26,432,626	27,297,003	28,192,332
1,668,336	1,735,069	1,804,472	1,876,651	1,951,717	2,029,786	2,110,977	2,195,416	2,283,233	2,374,562	2,469,545	2,568,327
474,769	493,759	513,510	534,050	555,412	577,629	600,734	624,763	649,754	675,744	702,774	730,885
59,496	61,876	64,351	66,925	69,602	72,386	75,282	78,293	81,425	84,682	88,069	91,592
1,428,321	1,485,454	1,544,872	1,606,667	1,670,934	1,737,771	1,807,282	1,879,574	1,954,757	2,032,947	2,114,265	2,198,835
559,145	581,511	604,772	628,962	654,121	680,286	707,497	735,797	765,229	795,838	827,672	860,779
1,019,241	1,060,010	1,102,411	1,146,507	1,192,367	1,240,062	1,289,664	1,341,251	1,394,901	1,450,697	1,508,725	1,569,074
131,593	136,857	142,331	148,024	153,945	160,103	166,507	173,168	180,094	187,298	194,790	202,582
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
5,340,901	5,554,537	5,776,719	6,007,788	6,248,099	6,498,023	6,757,944	7,028,262	7,309,392	7,601,768	7,905,839	8,222,072
16,513,482	17,009,306	17,522,185	18,052,719	18,601,528	19,169,255	17,256,565	17,764,149	18,288,720	18,830,858	19,391,164	19,970,259
1,740,000	1,740,000	1,740,000	1,740,000	1,740,000							
135,000	135,000	135,000	135,000	65,000							
1,357,800	1,357,800	1,357,800	1,357,800	1,357,800	1,357,800	1,357,800	1,357,800	1,357,800			
464,807	464,807	464,807	464,807	464,807	464,807	464,807	464,807	464,807	464,807	464,807	464,807
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
632,213	632,213	632,213	632,213	632,213	632,213	632,213	632,213	632,213	632,213	632,213	632,213
-	-	-	(816,615)	(928,835)	(928,835)	(928,835)	(928,835)	(928,835)	(928,835)	(928,835)	(928,835)
18,844,820	18,844,820	18,844,820	18,028,204	17,845,985	16,040,985	16,040,985	16,040,985	16,040,985	14,683,185	14,683,185	14,683,185
(2,331,337)	(1,835,514)	(1,322,635)	24,515	755,543	3,128,270	1,215,580	1,723,164	2,247,735	4,147,673	4,707,980	5,287,075
2,331,337	1,835,514	1,322,635	-	-	-	-	-	-	-	-	-
-	-	-	24,515	780,058	3,908,328	5,123,908	6,847,072	9,094,807	13,242,480	17,950,460	23,237,535
-	-	-	-	-	-	-	-	-	-	-	-
2,830,107	2,855,045	2,906,022	2,985,191	3,134,451	3,291,173	3,455,732	3,628,518	3,809,944	4,000,441	4,200,463	4,410,487
(2,331,337)	(1,835,514)	(1,322,635)	-	-	-	-	-	-	-	-	-
57,100,901	58,120,432	59,703,819	62,689,010	65,823,461	69,114,634	72,570,365	76,198,883	80,008,828	84,009,269	88,209,732	92,620,219
632,213	632,213	632,213	632,213	632,213	632,213	632,213	632,213	632,213	632,213	632,213	632,213
240,976	258,439	276,252	294,422	296,622	296,622	296,622	296,622	296,622	296,622	296,622	296,622
-	-	-	(816,615)	(928,835)	(928,835)	(928,835)	(928,835)	(928,835)	(928,835)	(928,835)	(928,835)
12,605,864	13,496,516	14,404,981	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
69,706,765	71,616,948	74,108,800	77,228,525	81,118,518	87,537,961	92,209,273	97,560,955	103,618,635	111,766,750	120,675,193	130,372,764