

University of Oregon
Arena Financial Master Plan, By Year

Updated August 2015	FYE June 6/30/2007	Actual 2008	Actual 2009	Actual 2010	Actual 2011	Actual 2012	Actual 2013	Actual 2014
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	2,949,176
Womens Basketball	375,000	279,362	234,276	227,490	215,141	201,923	137,628	106,657
Womens Volleyball	18,000	26,000	32,000	44,000	43,672	67,481	71,837	76,070
Student Ticket Allocation	660,000	700,000	700,000	772,000	730,038	759,522	762,023	857,550
Outside Events	-	-	-	-	385,477	271,563	174,663	69,713
Ticket Facility Fee - (per ticket > \$8)			180,000	180,000	350,773	347,543	301,045	288,358
Ticket Related Revenue	3,309,000	3,267,823	3,274,447	3,357,715	4,350,482	4,532,611	4,193,719	4,347,524
Concessions	163,000	116,000	108,000	114,000	331,846	450,156	322,617	286,718
Merchandise	-	-	-	-	22,360	40,392	13,802	29,441
Duck Athletic Fund	65,000	65,000	65,000	65,000	672,475	1,110,900	1,038,036	923,143
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	642,500	595,795	739,500
Arena Operating Revenue	3,757,000	3,677,823	3,676,447	3,765,715	7,206,163	7,908,459	7,409,059	7,695,925
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	72,016,345	73,447,149
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)	(71,235,649)
Ticket Facility Fee - Non Arena (per ticket > \$8)		-	679,000	1,694,000	1,603,869	1,760,807	1,416,822	1,389,820
Parking Revenue for Bond Repayment					118,001	389,309	311,608	335,033
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	3,178,971	3,936,352
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	11,632,277
Arena Operating Expenses								
Salaries & wages	90,000	94,000	97,000	101,000	401,186	858,422	963,423	925,277
Repairs & maint.	87,000	22,000	37,000	28,000	178,493	265,378	274,167	269,812
Materials & supplies	12,000	14,000	15,000	16,000	75,005	93,581	34,358	116,689
Utilities	85,000	102,000	102,000	116,000	367,784	655,881	824,820	852,166
Advertising	-	-	-	-	-	-	-	-
General & admin.	2,000	2,000	2,000	2,000	226,197	288,424	322,892	222,825
Game day expenses	661,000	675,000	763,000	824,000	763,932	865,743	588,586	642,742
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	3,029,512
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	8,602,765
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	1,684,329
Retiring 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	1,355,000	1,355,142	1,355,142	1,357,800	1,357,800
Portion of Future Parking Bonds / Obligations					722,804	769,337	514,807	482,846
Projected 2008 Series A - Article XI-F(1) Bonds *	-	-	-	6,848,000	11,046,910	14,470,933	14,509,942	14,524,260
Additional Bond Reserve - Required Deposit					691,204	688,791	593,312	553,782
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	19,803,017
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)	(11,200,252)
Athletics Legacy Fund Withdrawal		-	-	6,848,000	11,046,910	14,470,933	12,509,668	11,515,000
Additional Bond Reserve Withdrawal								
Cumulative UOAD Excess (Deficit)	959,000	1,323,000	124,000	495,332	176,015	176,015	349,158	663,906
Athletics Legacy Fund								
Contributions (made mid year)	-			50,825,000	25,089,594	22,434,509	25,390,677	2,051,444
Investment Earnings (minus asses/adjust 5.00%	-	-	-		3,514,450	536,332	6,952,987	9,142,769
Withdrawals (made at end of FY)	-	-	-	(6,848,000)	(19,025,478)	(14,470,933)	(12,509,668)	(11,515,000)
Balance (end of the year)	-	-	-	43,977,000	53,555,566	62,055,474	81,889,469	81,568,682
Additional Bond Reserve								
Deposits (\$1 per ticket > \$8 for all athletic events)	-	-	-	-	691,204	688,791	593,312	553,782
Investment Earnings 2.00%	-	-	-	-	7,085	8,511	19,791	28,205
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	2,590,681
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	84,823,269	

Actual											
2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
2,163,117	2,600,000	2,678,000	2,758,340	2,841,090	2,926,323	3,014,113	3,104,536	3,197,672	3,293,602	3,392,410	3,494,183
130,077	150,000	165,000	181,500	199,650	219,615	226,203	232,990	239,979	247,179	254,594	262,232
78,238	80,000	82,400	84,872	87,418	90,041	92,742	95,524	98,390	101,342	104,382	107,513
883,276	883,276	909,774	937,068	965,180	994,135	1,023,959	1,054,678	1,086,318	1,118,908	1,152,475	1,187,049
132,923	139,569	146,548	153,875	161,569	169,647	174,737	179,979	185,378	190,939	196,668	202,568
338,684	348,845	359,310	370,089	381,192	392,628	404,406	404,406	404,406	404,406	404,406	404,406
3,726,315	4,201,690	4,341,032	4,485,744	4,636,098	4,792,388	4,936,160	5,072,113	5,212,144	5,356,376	5,504,935	5,657,951
489,192	503,868	518,984	534,553	550,590	567,108	584,121	601,644	619,694	638,285	657,433	677,156
58,050	30,000	30,900	31,827	32,782	33,765	34,778	35,822	36,896	38,003	39,143	40,317
1,291,876	1,187,500	1,425,000	1,425,000	1,425,000	1,425,000	1,467,750	1,511,783	1,557,136	1,603,850	1,651,966	1,701,525
1,506,559	1,657,215	1,822,936	2,005,230	2,205,753	2,426,328	2,523,381	2,624,317	2,729,289	2,838,461	2,951,999	3,070,079
-	-	-	-	-	-	-	-	-	-	-	-
300,000	95,000	95,000	95,000	95,000	-	-	-	-	-	-	-
7,371,992	7,675,272	8,233,852	8,577,354	8,945,223	9,244,589	9,546,190	9,845,678	10,155,159	10,474,974	10,805,476	11,147,028
81,889,535	84,245,394	85,610,076	89,575,998	93,527,814	101,191,761	101,065,853	107,108,487	111,392,827	115,848,540	120,482,482	125,301,781
(78,895,358)	(80,230,747)	(82,192,323)	(85,590,858)	(89,802,102)	(91,306,353)	(95,405,010)	(99,221,211)	(103,190,059)	(107,317,662)	(111,610,368)	(118,074,783)
1,755,675	1,683,655	1,447,222	1,685,096	1,685,849	1,686,624	1,687,423	1,687,423	1,687,423	1,687,423	1,687,423	1,687,423
361,370	296,000	298,994	314,026	323,447	333,151	343,145	353,439	364,043	374,964	386,213	397,799
-	-	-	-	-	-	-	-	-	-	-	-
5,111,222	5,994,302	5,163,969	5,984,262	5,735,008	11,905,183	7,691,411	9,928,139	10,254,234	10,593,266	10,945,750	9,312,221
12,483,214	13,669,575	13,397,821	14,561,616	14,680,231	21,149,772	17,237,602	19,773,817	20,409,393	21,068,240	21,751,226	20,459,249
999,518	1,039,499	1,081,079	1,124,322	1,169,295	1,216,066	1,264,709	1,315,298	1,367,909	1,422,626	1,479,531	1,538,712
309,411	321,787	334,659	348,045	361,967	376,446	391,504	407,164	423,450	440,388	458,004	476,324
116,662	121,328	126,182	131,229	136,478	141,937	147,615	153,519	159,660	166,046	172,688	179,596
938,973	976,532	1,015,593	1,056,217	1,098,466	1,142,404	1,188,100	1,235,624	1,285,049	1,336,451	1,389,909	1,445,506
-	-	-	-	-	-	-	-	-	-	-	-
201,040	209,082	217,445	226,143	235,188	244,596	254,380	264,555	275,137	286,143	297,588	309,492
615,507	640,127	665,732	692,362	720,056	748,858	778,813	809,965	842,364	876,058	911,101	947,545
-	-	-	-	-	100,000	104,000	108,160	112,486	116,986	121,665	126,532
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
3,181,111	3,308,355	3,440,690	3,578,317	3,721,450	3,970,308	4,129,120	4,294,285	4,466,056	4,644,699	4,830,487	5,023,706
9,302,103	10,361,219	9,957,131	10,983,299	10,958,781	17,179,464	13,108,481	15,479,532	15,943,336	16,423,541	16,920,739	15,435,543
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
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
505,919	505,919	505,919	505,919	505,919	505,919	505,919	505,919	505,919	505,919	505,919	505,919
14,514,476	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
603,504	557,500	516,704	573,346	581,724	590,423	597,936	597,936	597,936	597,936	597,936	597,936
-	-	-	-	-	-	-	-	-	-	-	-
19,921,699	19,876,219	19,835,423	19,487,065	19,495,443	19,504,142	18,851,655	18,851,655	18,851,655	18,851,655	18,851,655	18,851,655
(10,619,596)	(9,515,000)	(9,878,291)	(8,503,766)	(8,536,662)	(2,324,678)	(5,743,173)	(3,372,123)	(2,908,319)	(2,428,113)	(1,930,916)	(3,416,112)
10,515,000	9,515,000	8,515,000	7,515,000	5,500,000	4,500,000	3,500,000	8,269,383	2,908,319	2,428,113	1,930,916	3,416,112
559,310	559,310	(803,981)	(1,792,747)	(4,829,409)	(2,654,087)	(4,897,260)	-	-	-	-	-
1,443,922	1,000,000	1,000,000	1,000,000	-	-	-	-	-	-	-	-
4,500,466	3,874,904	3,642,899	3,449,294	3,271,008	3,159,559	3,092,537	3,072,163	2,812,303	2,807,502	2,826,471	2,871,249
(10,515,000)	(9,515,000)	(8,515,000)	(7,515,000)	(5,500,000)	(4,500,000)	(3,500,000)	(8,269,383)	(2,908,319)	(2,428,113)	(1,930,916)	(3,416,112)
76,998,070	72,357,974	68,485,872	65,420,166	63,191,174	61,850,733	61,443,270	56,246,051	56,150,034	56,529,423	57,424,978	56,880,115
603,504	557,500	516,704	573,346	581,724	590,423	597,936	597,936	597,936	597,936	597,936	597,936
26,487	69,988	82,130	94,673	108,118	122,001	136,325	151,010	165,989	181,268	196,852	212,747
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
3,220,672	3,848,161	4,446,995	5,115,014	5,804,855	6,517,280	7,251,540	8,000,486	8,764,411	9,543,614	10,338,402	11,149,085
80,778,053	76,765,445	72,128,886	68,742,433	64,166,621	65,713,926	63,797,550	64,246,537	64,914,445	66,073,037	67,763,380	68,029,200

2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038
3,599,008	3,706,978	3,818,188	3,932,733	4,050,715	4,172,237	4,297,404	4,426,326	4,559,116	4,695,889	4,836,766	4,981,869
270,099	278,202	286,548	295,144	303,999	313,118	322,512	332,187	342,153	352,418	362,990	373,880
110,739	114,061	117,483	121,007	124,637	128,377	132,228	136,195	140,280	144,489	148,824	153,288
1,222,661	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
208,645	214,904	221,351	227,992	234,831	241,876	249,133	256,607	264,305	272,234	280,401	288,813
404,406	404,406	404,406	404,406	404,406	404,406	404,406	404,406	404,406	404,406	404,406	404,406
5,815,557	5,977,892	6,145,096	6,317,317	6,494,704	6,677,413	6,865,603	7,059,439	7,259,090	7,464,731	7,676,540	7,894,704
697,471	718,395	739,947	762,145	785,010	808,560	832,817	857,801	883,535	910,041	937,342	965,463
41,527	42,773	44,056	45,378	46,739	48,141	49,585	51,073	52,605	54,183	55,809	57,483
1,752,570	1,805,147	1,859,302	1,915,081	1,972,533	2,031,709	2,092,661	2,155,440	2,220,104	2,286,707	2,355,308	2,425,967
3,192,882	3,320,598	3,453,422	3,591,558	3,735,221	3,884,630	4,040,015	4,201,615	4,369,680	4,544,467	4,726,246	4,915,296
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
11,500,008	11,864,804	12,241,822	12,631,479	13,034,207	13,450,453	13,880,681	14,325,369	14,785,014	15,260,129	15,751,245	16,258,913
130,313,852	135,526,406	140,947,462	146,585,361	152,448,775	158,546,726	164,888,595	171,484,139	178,343,505	185,477,245	192,896,335	200,612,188
(122,797,774)	(127,709,685)	(132,818,072)	(138,130,795)	(143,656,027)	(149,402,268)	(157,878,359)	(164,193,493)	(170,761,233)	(177,591,682)	(184,695,350)	(192,083,164)
1,687,423	1,687,423	1,687,423	1,687,423	1,687,423	1,687,423	1,687,423	1,687,423	1,687,423	1,687,423	1,687,423	1,687,423
409,733	422,025	434,686	447,727	461,158	474,993	489,243	503,920	519,038	534,609	550,647	567,167
-	-	-	-	-	-	-	-	-	-	-	-
9,613,235	9,926,170	10,251,499	10,589,715	10,941,330	11,306,875	9,186,903	9,481,989	9,788,733	10,107,595	10,439,056	10,783,614
21,113,242	21,790,974	22,493,322	23,221,194	23,975,537	24,757,328	23,067,583	23,807,358	24,573,747	25,367,724	26,190,301	27,042,528
1,600,261	1,664,271	1,730,842	1,800,075	1,872,078	1,946,962	2,024,840	2,105,834	2,190,067	2,277,670	2,368,776	2,463,528
495,377	515,192	535,800	557,232	579,521	602,702	626,810	651,882	677,958	705,076	733,279	762,610
186,780	194,251	202,021	210,102	218,506	227,246	236,336	245,789	255,621	265,846	276,479	287,539
1,503,326	1,563,459	1,625,997	1,691,037	1,758,679	1,829,026	1,902,187	1,978,274	2,057,405	2,139,702	2,225,290	2,314,301
-	-	-	-	-	-	-	-	-	-	-	-
321,872	334,746	348,136	362,062	376,544	391,606	407,270	423,561	440,503	458,124	476,448	495,506
985,447	1,024,864	1,065,859	1,108,493	1,152,833	1,198,946	1,246,904	1,296,780	1,348,652	1,402,598	1,458,702	1,517,050
131,593	136,857	142,331	148,024	153,945	160,103	166,507	173,168	180,094	187,298	194,790	202,582
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
5,224,654	5,433,641	5,650,986	5,877,026	6,112,107	6,356,591	6,610,855	6,875,289	7,150,300	7,436,312	7,733,765	8,043,115
15,888,588	16,357,333	16,842,335	17,344,169	17,863,430	18,400,737	16,456,729	16,932,070	17,423,447	17,931,412	18,456,536	18,999,412
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			
505,919	505,919	505,919	505,919	505,919	505,919	505,919	505,919	505,919	505,919	505,919	505,919
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
597,936	597,936	597,936	597,936	597,936	597,936	597,936	597,936	597,936	597,936	597,936	597,936
-	-	-	(42,229)	(894,215)	(894,215)	(894,215)	(894,215)	(894,215)	(894,215)	(894,215)	(894,215)
18,851,655	18,851,655	18,851,655	18,809,426	17,887,440	16,082,440	16,082,440	16,082,440	16,082,440	14,724,640	14,724,640	14,724,640
(2,963,067)	(2,494,321)	(2,009,319)	(1,465,257)	(24,010)	2,318,297	374,289	849,630	1,341,007	3,206,772	3,731,897	4,274,773
2,963,067	2,494,321	2,009,319	1,465,257	24,010	-	-	-	-	-	-	-
-	-	-	-	-	2,318,297	2,692,586	3,542,216	4,883,223	8,089,995	11,821,892	16,096,665
-	-	-	-	-	-	-	-	-	-	-	-
2,844,006	2,838,053	2,855,239	2,897,535	2,969,149	3,116,406	3,272,226	3,435,838	3,607,630	3,788,011	3,977,412	4,176,282
(2,963,067)	(2,494,321)	(2,009,319)	(1,465,257)	(24,010)	-	-	-	-	-	-	-
56,761,054	57,104,785	57,950,705	59,382,984	62,328,123	65,444,529	68,716,756	72,152,594	75,760,223	79,548,234	83,525,646	87,701,928
597,936	597,936	597,936	597,936	597,936	597,936	597,936	597,936	597,936	597,936	597,936	597,936
228,961	245,499	262,368	279,574	296,279	296,279	296,279	296,279	296,279	296,279	296,279	296,279
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	(42,229)	(894,215)	(894,215)	(894,215)	(894,215)	(894,215)	(894,215)	(894,215)	(894,215)
11,975,982	12,819,416	13,679,720	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
68,737,035	69,924,201	71,630,425	73,897,984	76,843,123	82,277,826	85,924,342	90,209,810	95,158,447	102,153,230	109,862,538	118,313,593