

University of Oregon
Arena Financial Master Plan, By Year

Updated August 2016	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
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	1,355,000	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/adju 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
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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	Actual 2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027
2,163,117	2,032,725	2,500,000	2,575,000	2,652,250	2,731,818	2,813,772	2,898,185	2,985,131	3,074,685	3,166,925	3,261,933	3,359,791
130,077	163,388	175,000	192,500	211,750	232,925	239,913	247,110	254,523	262,159	270,024	278,125	286,468
78,238	57,955	80,000	82,400	84,872	87,418	90,041	92,742	95,524	98,390	101,342	104,382	107,513
883,276	883,277	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	208,869	219,312	230,278	241,792	253,882	261,498	269,343	277,423	285,746	294,318	303,148	312,242
338,684	283,085	291,578	300,325	309,335	318,615	328,173	338,018	338,018	338,018	338,018	338,018	338,018
3,726,315	3,629,299	4,149,166	4,290,277	4,437,066	4,589,836	4,727,532	4,869,357	5,005,298	5,145,316	5,289,535	5,438,080	5,591,082
489,192	319,992	329,592	339,480	349,684	360,154	370,958	382,087	393,550	405,356	417,517	430,042	442,944
58,050	49,743	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	1,023,083	1,187,500	1,187,500	1,187,500	1,187,500	1,223,125	1,259,819	1,297,613	1,336,542	1,376,638	1,417,937	1,460,475
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	3,192,882
-	-	-	-	-	-	-	-	-	-	-	-	-
300,000	249,349	95,000	95,000	95,000	-	-	-	-	-	-	-	-
7,371,992	6,928,680	7,614,194	7,948,387	8,306,810	8,596,600	8,878,762	9,170,358	9,461,572	9,762,571	10,073,692	10,395,282	10,727,701
81,889,535	87,075,142	92,305,397	95,867,399	99,109,294	107,593,883	107,111,203	112,169,423	116,656,200	121,322,448	126,175,346	131,222,359	136,471,254
(78,895,358)	(82,756,495)	(86,952,629)	(91,138,416)	(95,690,483)	(96,878,486)	(100,862,299)	(103,190,727)	(107,318,356)	(111,811,090)	(116,075,534)	(122,718,555)	(127,627,297)
1,755,675	1,742,446	1,510,922	1,743,350	1,745,851	1,748,426	1,751,079	1,753,811	1,753,811	1,753,811	1,753,811	1,753,811	1,753,811
361,370	350,183	313,500	329,041	333,512	338,118	342,861	347,747	358,179	368,925	379,992	391,392	403,134
-	-	-	-	-	-	-	-	-	-	-	-	-
5,111,222	6,411,276	7,177,190	6,801,374	5,498,174	12,801,941	8,342,844	11,080,254	11,449,835	11,834,094	12,233,616	10,649,008	11,000,902
12,483,214	13,339,956	14,791,384	14,749,760	13,804,984	21,398,541	17,221,606	20,250,613	20,911,406	21,596,665	22,307,308	21,044,291	21,728,603
999,518	1,029,489	1,070,669	1,113,495	1,158,035	1,204,357	1,252,531	1,302,632	1,354,737	1,408,927	1,465,284	1,523,895	1,584,851
309,411	320,685	333,512	346,853	360,727	375,156	390,162	405,769	422,000	438,880	456,435	474,692	493,680
116,662	66,280	68,931	71,688	74,556	77,538	80,640	83,865	87,220	90,709	94,337	98,111	102,035
938,973	989,461	1,029,029	1,070,190	1,112,998	1,157,518	1,203,818	1,251,971	1,302,050	1,354,132	1,408,297	1,464,629	1,523,214
-	-	-	-	-	-	-	-	-	-	-	-	-
201,040	214,489	223,069	231,991	241,271	250,922	260,959	271,397	282,253	293,543	305,285	317,496	330,196
615,507	636,344	661,798	688,270	715,800	744,432	774,210	805,178	837,385	870,881	905,716	941,945	979,622
-	-	-	-	-	100,000	104,000	108,160	112,486	116,986	121,665	126,532	131,593
-	-	-	-	-	-	-	-	-	-	-	-	-
3,181,111	3,256,738	3,387,008	3,522,488	3,663,387	3,909,923	4,066,320	4,228,973	4,398,131	4,574,057	4,757,019	4,947,300	5,145,192
9,302,103	10,083,218	11,404,377	11,227,272	10,141,597	17,488,618	13,155,286	16,021,640	16,513,275	17,022,608	17,550,289	16,096,991	16,583,411
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
1,357,800	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
505,919	599,079	599,079	599,079	599,079	599,079	599,079	599,079	599,079	599,079	599,079	599,079	599,079
14,514,476	14,514,391	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	495,590	507,500	565,275	573,346	581,724	588,976	596,445	596,445	596,445	596,445	596,445	596,445
-	-	-	-	-	-	-	-	-	-	-	-	-
19,921,699	19,906,860	19,919,379	19,572,154	19,580,225	19,588,603	18,935,855	18,943,324	18,943,324	18,943,324	18,943,324	18,943,324	18,943,324
(10,619,596)	(9,823,642)	(8,515,002)	(8,344,882)	(9,438,628)	(2,099,985)	(5,780,569)	(2,921,684)	(2,430,049)	(1,920,716)	(1,393,035)	(2,846,333)	(2,359,913)
10,515,000	9,515,000	8,515,000	7,515,000	6,500,000	4,500,000	3,500,000	2,500,000	6,250,132	1,920,716	1,393,035	2,846,333	2,359,913
559,310	250,668	250,666	(579,216)	(3,517,844)	(1,117,829)	(3,398,398)	(3,820,083)	-	-	-	-	-
1,443,922	660,948	400,000	400,000	400,000	400,000	400,000	-	-	-	-	-	-
4,500,466	435,388	3,438,970	3,205,169	3,009,677	2,855,161	2,792,919	2,767,565	2,780,943	2,607,484	2,641,822	2,704,262	2,697,158
(10,515,000)	(9,515,000)	(8,515,000)	(7,515,000)	(6,500,000)	(4,500,000)	(3,500,000)	(2,500,000)	(6,250,132)	(1,920,716)	(1,393,035)	(2,846,333)	(2,359,913)
76,998,070	68,579,406	63,903,377	59,993,546	56,903,223	55,658,384	55,351,303	55,618,868	52,149,680	52,836,448	54,085,235	53,943,163	54,280,408
603,504	495,590	507,500	565,275	573,346	581,724	588,976	596,445	596,445	596,445	596,445	596,445	596,445
26,487	44,793	80,296	92,630	105,869	119,537	133,634	148,161	163,053	178,243	193,737	209,541	225,661
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
3,220,672	3,761,056	4,348,852	5,006,756	5,685,971	6,387,232	7,109,842	7,854,449	8,613,947	9,388,636	10,178,818	10,984,804	11,806,910
80,778,053	72,591,130	68,502,894	64,421,086	59,071,350	60,927,787	59,062,747	59,653,234	60,763,627	62,225,084	64,264,053	64,927,968	66,087,319

2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038
3,460,585	3,564,402	3,671,334	3,781,474	3,894,919	4,011,766	4,132,119	4,256,083	4,383,765	4,515,278	4,650,736
295,062	303,914	313,032	322,423	332,095	342,058	352,320	362,890	373,776	384,990	396,539
110,739	114,061	117,483	121,007	124,637	128,377	132,228	136,195	140,280	144,489	148,824
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
321,610	331,258	341,196	351,431	361,974	372,834	384,019	395,539	407,405	419,628	432,216
338,018	338,018	338,018	338,018	338,018	338,018	338,018	338,018	338,018	338,018	338,018
5,748,674	5,910,994	6,078,183	6,250,388	6,427,759	6,610,451	6,798,624	6,992,443	7,192,075	7,397,697	7,609,487
456,232	469,919	484,017	498,537	513,493	528,898	544,765	561,108	577,941	595,279	613,138
41,527	42,773	44,056	45,378	46,739	48,141	49,585	51,073	52,605	54,183	55,809
1,504,289	1,549,418	1,595,901	1,643,778	1,693,091	1,743,884	1,796,200	1,850,086	1,905,589	1,962,757	2,021,639
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
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
11,071,320	11,426,525	11,793,715	12,173,301	12,565,712	12,971,389	13,390,790	13,824,390	14,272,678	14,736,162	15,215,369
141,930,104	147,607,308	153,511,600	159,652,064	166,038,147	172,679,673	179,586,860	186,770,334	194,241,148	202,010,794	210,091,225
(132,732,389)	(138,041,685)	(143,563,352)	(149,305,886)	(155,278,121)	(163,989,246)	(170,548,816)	(177,370,769)	(184,465,600)	(191,844,224)	(199,517,992)
1,753,811	1,753,811	1,753,811	1,753,811	1,753,811	1,753,811	1,753,811	1,753,811	1,753,811	1,753,811	1,753,811
415,228	427,685	440,515	453,731	467,343	481,363	495,804	510,678	525,998	541,778	558,032
-	-	-	-	-	-	-	-	-	-	-
11,366,754	11,747,120	12,142,575	12,553,721	12,981,180	10,925,601	11,287,659	11,664,055	12,055,358	12,462,160	12,885,076
22,438,075	23,173,645	23,936,290	24,727,022	25,546,892	23,896,990	24,678,450	25,488,445	26,328,036	27,198,322	28,100,445
1,648,245	1,714,175	1,782,742	1,854,052	1,928,214	2,005,342	2,085,556	2,168,978	2,255,737	2,345,967	2,439,805
513,427	533,964	555,323	577,536	600,637	624,662	649,649	675,635	702,660	730,767	759,997
106,116	110,361	114,776	119,367	124,141	129,107	134,271	139,642	145,228	151,037	157,078
1,584,143	1,647,509	1,713,409	1,781,945	1,853,223	1,927,352	2,004,446	2,084,624	2,168,009	2,254,729	2,344,919
-	-	-	-	-	-	-	-	-	-	-
343,404	357,140	371,426	386,283	401,734	417,803	434,515	451,896	469,972	488,771	508,322
1,018,807	1,059,560	1,101,942	1,146,020	1,191,860	1,239,535	1,289,116	1,340,681	1,394,308	1,450,080	1,508,084
136,857	142,331	148,024	153,945	160,103	166,507	173,168	180,094	187,298	194,790	202,582
-	-	-	-	-	-	-	-	-	-	-
5,350,999	5,565,039	5,787,641	6,019,147	6,259,912	6,510,309	6,770,721	7,041,550	7,323,212	7,616,141	7,920,786
17,087,075	17,608,606	18,148,649	18,707,876	19,286,979	17,386,681	17,907,728	18,446,895	19,004,823	19,582,181	20,179,659
1,740,000	1,740,000	1,740,000	1,740,000							
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			
599,079	599,079	599,079	599,079	599,079	599,079	599,079	599,079	599,079	599,079	599,079
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
596,445	596,445	596,445	596,445	596,445	596,445	596,445	596,445	596,445	596,445	596,445
-	-	-	(748,076)	(892,710)	(892,710)	(892,710)	(892,710)	(892,710)	(892,710)	(892,710)
18,943,324	18,943,324	18,943,324	18,125,248	16,175,615	16,175,615	16,175,615	16,175,615	14,817,815	14,817,815	14,817,815
(1,856,249)	(1,334,718)	(794,675)	582,627	3,111,365	1,211,067	1,732,114	2,271,280	4,187,009	4,764,367	5,361,844
1,856,249	1,334,718	794,675	-	-	-	-	-	-	-	-
-	-	-	582,627	3,693,992	4,905,059	6,637,173	8,908,453	13,095,462	17,859,829	23,221,673
-	-	-	-	-	-	-	-	-	-	-
2,714,020	2,756,909	2,828,019	2,929,686	3,076,170	3,229,979	3,391,477	3,561,051	3,739,104	3,926,059	4,122,362
(1,856,249)	(1,334,718)	(794,675)	-	-	-	-	-	-	-	-
55,138,180	56,560,371	58,593,714	61,523,400	64,599,570	67,829,549	71,221,026	74,782,077	78,521,181	82,447,240	86,569,602
596,445	596,445	596,445	596,445	596,445	596,445	596,445	596,445	596,445	596,445	596,445
242,103	258,874	275,980	293,428	296,264	296,264	296,264	296,264	296,264	296,264	296,264
-	-	-	-	-	-	-	-	-	-	-
-	-	-	(748,076)	(892,710)	(892,710)	(892,710)	(892,710)	(892,710)	(892,710)	(892,710)
12,645,458	13,500,777	14,373,202	14,515,000	14,515,000	14,515,000	14,515,000	14,515,000	14,515,000	14,515,000	14,515,000
67,783,638	70,061,148	72,966,917	76,621,027	82,808,562	87,249,608	92,373,199	98,205,530	106,131,643	114,822,069	124,306,275