



<b># of Events</b>	<b>Aug-14</b>	<b>Aug-14</b>	<b>Aug-14</b>	<b>YTD</b>	<b>YTD</b>	<b>YTD</b>
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
Concerts	2	2	0	3	3	0
Family Shows						
Feld Shows						
U of L Men's Basketball						
U of L Women's Basketball						
U of L Women's Volleyball						
Sporting Events						
Meetings/Banquets	2	1		2	1	0
Other Events				5	1	0
<b>Total</b>	<b>4</b>	<b>3</b>	<b>0</b>	<b>10</b>	<b>5</b>	<b>0</b>

**August Ticketed Events**

- Katy Perry
- Miley Cyrus

AEG MANAGEMENT LOUISVILLE LLC  
 INCOME STATEMENT  
 FOR THE PERIOD ENDING AUGUST 31, 2014  
 FISCAL YEAR ENDING JUNE 30, 2015

	<u>Aug-14 Actual</u>	<u>Aug-14 Budget</u>	<u>Aug-14 Variance</u>	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>YTD Variance</u>
<b>Event Revenue</b>						
Arena Rent	295,020	240,240	54,780	388,415	355,240	33,175
Premium Seating	104,337	125,000	(20,664)	108,677	140,000	(31,324)
Food and Beverage, Merchandise	94,004	120,039	(26,035)	104,569	146,624	(42,055)
Event Revenue	374,424	293,700	80,724	399,813	355,575	44,238
Parking	0	7,917	(7,917)	0	15,830	(15,830)
Other Income	2,373	1,167	1,206	2,420	2,330	90
<b>Gross Operating Revenue</b>	<b>870,158</b>	<b>788,063</b>	<b>82,095</b>	<b>1,003,894</b>	<b>1,015,599</b>	<b>(11,705)</b>
Event Expenses	351,395	261,646	(89,749)	415,134	360,542	(54,592)
Food and Beverage, Merchandise - U of L Share	11,768	9,103	(2,665)	12,521	10,272	(2,249)
Other Expenses	5,906	7,500	1,594	6,152	8,400	2,249
<b>Event Operating Expenses</b>	<b>369,069</b>	<b>278,249</b>	<b>(90,820)</b>	<b>433,807</b>	<b>379,214</b>	<b>(54,593)</b>
<b>Net Revenue</b>	<b>501,089</b>	<b>509,814</b>	<b>(8,725)</b>	<b>570,086</b>	<b>636,385</b>	<b>(66,299)</b>
<b>Indirect Expenses</b>						
Administration	339,176	402,075	62,899	673,847	802,042	128,195
Utilities	100,370	104,623	4,253	214,375	221,948	7,573
Insurance	41,857	34,224	(7,633)	80,055	68,448	(11,607)
Management Fee	41,209	41,209	0	82,418	82,418	0
<b>Total Operating Expenses</b>	<b>522,612</b>	<b>582,131</b>	<b>59,519</b>	<b>1,050,695</b>	<b>1,174,856</b>	<b>124,161</b>
<b>Net Operating Profit * (LOSS)</b>	<b>(21,523)</b>	<b>(72,317)</b>	<b>50,794</b>	<b>(480,608)</b>	<b>(538,471)</b>	<b>57,863</b>

\* - Excludes "Category A" Revenues, property taxes, and amounts payable in connection with bonds.



<b># of Events</b>	<b>Sept-14 <u>Actual</u></b>	<b>Sept-14 <u>Budget</u></b>	<b>Sept-14 <u>Variance</u></b>	<b>YTD <u>Actual</u></b>	<b>YTD <u>Budget</u></b>	<b>YTD <u>Variance</u></b>
Concerts	3	3	0	6	6	0
Family Shows	1	1		1	1	
Feld Shows	7	7		7	7	
U of L Men's Basketball						
U of L Women's Basketball						
U of L Women's Volleyball	3	3		3	3	
Sporting Events						
Meetings/Banquets	0	3		2	4	0
Other Events				5	1	0
<b>Total</b>	<b>14</b>	<b>17</b>	<b>0</b>	<b>24</b>	<b>22</b>	<b>0</b>

**September Ticketed Events**

- Joel Osteen
- Black Keys
- Eric Church
- Disney on Ice
- PBR

AEG MANAGEMENT LOUISVILLE LLC  
 INCOME STATEMENT  
 FOR THE PERIOD ENDING SEPTEMBER 30, 2014  
 FISCAL YEAR ENDING JUNE 30, 2015

	Sept-14 <u>Actual</u>	Sept-14 <u>Budget</u>	Sept-14 <u>Variance</u>	YTD <u>Actual</u>	YTD <u>Budget</u>	YTD <u>Variance</u>
<b>Event Revenue</b>						
Arena Rent	463,421	451,320	12,101	851,836	806,560	45,276
Premium Seating	57,765	110,000	(52,235)	166,442	250,000	(83,559)
Food and Beverage, Merchandise	157,257	155,920	1,337	261,826	302,544	(40,718)
Event Revenue	410,114	411,793	(1,679)	809,927	767,368	42,559
Parking	2,757	7,917	(5,160)	2,757	23,747	(20,990)
Other Income	55	1,167	(1,112)	2,475	3,497	(1,022)
<b>Gross Operating Revenue</b>	<b>1,091,369</b>	<b>1,138,117</b>	<b>(46,748)</b>	<b>2,095,263</b>	<b>2,153,716</b>	<b>(58,453)</b>
Event Expenses	549,550	469,648	(79,901)	964,685	830,190	(134,494)
Food and Beverage, Merchandise - U of L Share	11,909	11,937	28	24,430	22,209	(2,221)
Other Expenses	3,270	6,600	3,330	9,421	15,000	5,579
<b>Event Operating Expenses</b>	<b>564,729</b>	<b>488,185</b>	<b>(76,544)</b>	<b>998,536</b>	<b>867,399</b>	<b>(131,137)</b>
<b>Net Revenue</b>	<b>526,641</b>	<b>649,932</b>	<b>(123,291)</b>	<b>1,096,727</b>	<b>1,286,317</b>	<b>(189,590)</b>
<b>Indirect Expenses</b>						
Administration	310,239	407,375	97,136	984,086	1,209,417	225,331
Utilities	129,380	111,235	(18,145)	343,756	333,183	(10,573)
Insurance	38,695	34,224	(4,471)	118,750	102,672	(16,078)
Management Fee	41,209	41,209	0	123,627	123,627	0
<b>Total Operating Expenses</b>	<b>519,523</b>	<b>594,043</b>	<b>74,520</b>	<b>1,570,218</b>	<b>1,768,899</b>	<b>198,681</b>
<b>Net Operating Profit * (LOSS)</b>	<b>7,117</b>	<b>55,889</b>	<b>(48,772)</b>	<b>(473,491)</b>	<b>(482,582)</b>	<b>9,091</b>

\* - Excludes "Category A" Revenues, property taxes, and amounts payable in connection with bonds.

*AEG MANAGEMENT LOUISVILLE LLC  
ROLLING FORECAST FISCAL YEAR 2014-2015  
FOR THE PERIOD ENDING SEPTEMBER 30, 2014  
FOR FISCAL YEAR END JUNE 30TH 2015*

	<b>2014-2015</b>	<b>2014-2015</b>	
	<b><u>Forecast</u></b>	<b><u>Budget</u></b>	<b><u>Variance</u></b>
<b>Event Revenue</b>			
Arena Rent	5,906,318	5,940,958	(51,784)
Premium Seating	921,942	1,115,000	(85,870)
Food and Beverage, Merchandise	2,814,886	2,826,501	(19,573)
Event Revenue	3,718,800	3,705,131	3,765
Parking	74,007	95,000	(15,833)
Other Income	221,460	243,000	(28,868)
<b>Gross Operating Revenue</b>	<b>13,657,412</b>	<b>13,925,590</b>	<b>(198,163)</b>
Event Expenses	4,279,097	4,262,153	(49,454)
Food and Beverage, Merchandise - U of L Share	780,037	784,473	4,410
Other Expenses	50,521	66,900	8,647
<b>Event Operating Expenses</b>	<b>5,109,655</b>	<b>5,113,526</b>	<b>(36,396)</b>
<b>Net Revenue</b>	<b>8,547,757</b>	<b>8,812,065</b>	<b>(234,559)</b>
<b>Indirect Expenses</b>			
Administration	4,608,133	4,962,520	266,789
Utilities	1,384,446	1,373,873	7,573
Insurance	426,766	410,688	(11,607)
Management Fee	494,508	494,508	0
<b>Total Operating Expenses</b>	<b>6,913,852</b>	<b>7,241,589</b>	<b>262,755</b>
<b>Net Operating Profit / (Loss)*</b>	<b>1,633,904</b>	<b>1,570,475</b>	<b>63,429</b>

\* - Excludes "Category A" Revenues, property taxes, and amounts payable in connection with bonds.