



<b># of Events</b>	<b>Feb-16 Actual</b>	<b>Feb-16 Budget</b>	<b>Feb-16 Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>
Concerts	4	4	0	15	15	0
Family Shows	1	1	0	3	4	(1)
Feld Shows				7	7	0
U of L Men's Basketball	4	4	0	22	22	0
U of L Women's Basketball	4	4	0	14	14	0
U of L Women's Volleyball				12	5	7
Sporting Events				1	1	0
Meetings/Banquets	3	3	0	15	21	(6)
Other Events				8	5	3
<b>Total</b>	<b>16</b>	<b>16</b>	<b>0</b>	<b>97</b>	<b>94</b>	<b>3</b>

**February Ticketed Events**

- Carrie Underwood
- Martin Lawrence
- Blake Shelton
- Bruce Springsteen
- WWE Live Road to WrestleMania

AEG MANAGEMENT LOUISVILLE LLC  
 INCOME STATEMENT  
 FOR THE PERIOD ENDING FEBRUARY 29, 2016  
 FISCAL YEAR ENDING JUNE 30, 2016

	<u>Feb-16 Actual</u>	<u>Feb-16 Budget</u>	<u>Feb-16 Variance</u>	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>YTD Variance</u>
<b>Event Revenue</b>						
Arena Rent	932,513	929,349	3,164	4,485,937	4,318,924	167,013
Premium Seating	216,361	243,750	(27,389)	611,552	740,000	(128,448)
Food and Beverage, Merchandise	591,301	471,321	119,980	2,287,905	2,409,551	(121,646)
Event Revenue	914,171	696,624	217,547	3,030,154	2,718,261	311,893
Parking	8,652	7,917	735	47,571	63,333	(15,762)
Other Income	1,550	2,833	(1,283)	14,957	22,667	(7,709)
<b>Gross Operating Revenue</b>	<b>2,664,548</b>	<b>2,351,794</b>	<b>312,754</b>	<b>10,478,076</b>	<b>10,272,736</b>	<b>205,341</b>
Event Expenses	788,819	761,020	(27,798)	3,598,744	3,186,998	(411,747)
Food and Beverage, Merchandise - U of L Share	185,393	146,023	(39,371)	699,392	792,169	92,777
Other Expenses	10,931	13,797	2,866	31,742	41,887	10,145
<b>Event Operating Expenses</b>	<b>985,143</b>	<b>920,840</b>	<b>(64,303)</b>	<b>4,329,878</b>	<b>4,021,054</b>	<b>(308,824)</b>
<b>Net Revenue</b>	<b>1,679,406</b>	<b>1,430,954</b>	<b>248,452</b>	<b>6,148,199</b>	<b>6,251,682</b>	<b>(103,483)</b>
<b>Indirect Expenses</b>						
Administration	338,502	365,588	27,086	2,775,777	2,972,446	196,669
Utilities	98,150	107,708	9,558	835,257	958,791	123,534
Insurance	30,272	35,064	4,793	262,599	280,520	17,921
Management Fee	41,209	41,827	(618)	329,672	334,616	(4,944)
<b>Total Operating Expenses</b>	<b>508,132</b>	<b>550,187</b>	<b>40,819</b>	<b>4,203,305</b>	<b>4,546,373</b>	<b>333,180</b>
<b>Net Operating Profit * (LOSS)</b>	<b>1,171,273</b>	<b>880,767</b>	<b>290,506</b>	<b>1,944,894</b>	<b>1,705,309</b>	<b>239,585</b>

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



<b># of Events</b>	<b>Mar-16 Actual</b>	<b>Mar-16 Budget</b>	<b>Mar-16 Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>
Concerts	3	3	0	18	18	0
Family Shows				3	4	(1)
Feld Shows				7	7	0
U of L Men's Basketball	1	1	0	23	23	0
U of L Women's Basketball	0	2	(2)	14	16	(2)
U of L Women's Volleyball				12	5	7
Sporting Events	4	2	2	5	3	2
Meetings/Banquets	2	3	(1)	17	24	(7)
Other Events				8	5	3
<b>Total</b>	<b>10</b>	<b>11</b>	<b>(1)</b>	<b>107</b>	<b>105</b>	<b>2</b>

**March Ticketed Events**

- Fall Out Boy
- The Who
- Chicago w/ Earth Wind & Fire
- NCAA Men's Basketball Tournament Regionals
- NCAA Women's Basketball Tournament 1st & 2nd Rounds

AEG MANAGEMENT LOUISVILLE LLC  
 INCOME STATEMENT  
 FOR THE PERIOD ENDING MARCH 31, 2016  
 FISCAL YEAR ENDING JUNE 30, 2016

	<u>Mar-16 Actual</u>	<u>Mar-16 Budget</u>	<u>Mar-16 Variance</u>	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>YTD Variance</u>
<b>Event Revenue</b>						
Arena Rent	809,142	735,877	73,265	5,295,079	5,054,801	240,278
Premium Seating	73,376	95,000	(21,624)	684,928	835,000	(150,072)
Food and Beverage, Merchandise	258,999	214,565	44,434	2,546,903	2,624,116	(77,212)
Event Revenue	329,068	333,212	(4,144)	3,359,222	3,051,473	307,749
Parking	13,219	7,917	5,302	60,790	71,250	(10,460)
Other Income	6,203	2,833	3,370	21,160	25,500	(4,340)
<b>Gross Operating Revenue</b>	<b>1,490,007</b>	<b>1,389,404</b>	<b>100,603</b>	<b>11,968,083</b>	<b>11,662,140</b>	<b>305,944</b>
Event Expenses	505,309	494,409	(10,901)	4,104,054	3,681,406	(422,647)
Food and Beverage, Merchandise - U of L Share	112,173	61,925	(50,248)	811,565	854,094	42,529
Other Expenses	3,894	5,377	1,483	35,635	47,264	11,629
<b>Event Operating Expenses</b>	<b>621,376</b>	<b>561,710</b>	<b>(59,666)</b>	<b>4,951,254</b>	<b>4,582,764</b>	<b>(368,490)</b>
<b>Net Revenue</b>	<b>868,631</b>	<b>827,694</b>	<b>40,937</b>	<b>7,016,830</b>	<b>7,079,376</b>	<b>(62,546)</b>
<b>Indirect Expenses</b>						
Administration	362,450	376,338	13,888	3,138,227	3,348,784	210,557
Utilities	117,619	135,460	17,841	952,875	1,094,251	141,376
Insurance	34,238	35,064	826	296,838	315,584	18,746
Management Fee	41,209	41,827	(618)	370,881	376,443	(5,562)
<b>Total Operating Expenses</b>	<b>555,516</b>	<b>588,689</b>	<b>31,937</b>	<b>4,758,821</b>	<b>5,135,062</b>	<b>365,117</b>
<b>Net Operating Profit * (LOSS)</b>	<b>313,115</b>	<b>239,005</b>	<b>74,110</b>	<b>2,258,009</b>	<b>1,944,314</b>	<b>313,695</b>

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

*AEG MANAGEMENT LOUISVILLE LLC  
ROLLING FORECAST FISCAL YEAR 2015-2016  
AS OF THE PERIOD ENDING MARCH 31, 2016  
FOR FISCAL YEAR END JUNE 30TH 2016*

	<b>2015-2016</b>	<b>2015-2016</b>	
	<b><u>Forecast</u></b>	<b><u>Budget</u></b>	<b><u>Variance</u></b>
<b>Event Revenue</b>			
Arena Rent	6,159,691	5,945,001	214,690
Premium Seating	926,375	1,135,000	(208,625)
Food and Beverage, Merchandise	3,058,833	2,943,754	115,079
Event Revenue	4,443,735	3,960,170	483,566
Parking	60,790	95,000	(34,210)
Other Income	31,416	34,360	(2,944)
<b>Gross Operating Revenue</b>	<b><u>14,680,841</u></b>	<b><u>14,113,285</u></b>	<b><u>567,556</u></b>
Event Expenses	5,255,081	4,633,438	(621,643)
Food and Beverage, Merchandise - U of L Share	830,905	880,241	49,337
Other Expenses	52,436	64,245	11,809
<b>Event Operating Expenses</b>	<b><u>6,138,422</u></b>	<b><u>5,577,925</u></b>	<b><u>(560,497)</u></b>
<b>Net Revenue</b>	<b><u>8,542,419</u></b>	<b><u>8,535,360</u></b>	<b><u>7,058</u></b>
<b>Indirect Expenses</b>			
Administration	4,515,259	4,606,334	91,076
Utilities	1,317,627	1,459,003	141,376
Insurance	402,030	420,776	18,746
Management Fee	494,508	501,926	7,418
<b>Total Operating Expenses</b>	<b><u>6,729,424</u></b>	<b><u>6,988,039</u></b>	<b><u>258,615</u></b>
<b>Net Operating Profit / (Loss)*</b>	<b>1,812,995</b>	<b>1,547,321</b>	<b>265,674</b>

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