



<b># of Events</b>	<b><u>Oct-15 Actual</u></b>	<b><u>Oct-15 Budget</u></b>	<b><u>Oct-15 Variance</u></b>	<b><u>YTD Actual</u></b>	<b><u>YTD Budget</u></b>	<b><u>YTD Variance</u></b>
Concerts				5	5	0
Family Shows	1	2	(1)	1	2	(1)
Feld Shows				7	7	0
U of L Men's Basketball	2	2	0	2	2	0
U of L Women's Basketball						
U of L Women's Volleyball	5	2	3	8	5	3
Sporting Events	1	1	0	1	1	0
Meetings/Banquets	1	3	(2)	5	9	(4)
Other Events	3	1	2	7	5	2
<b>Total</b>	<b>13</b>	<b>11</b>	<b>2</b>	<b>36</b>	<b>36</b>	<b>0</b>

**October Ticketed Events**

- PBR
- Miami Heat Pre-Season Exhibiton Game

AEG MANAGEMENT LOUISVILLE LLC  
 INCOME STATEMENT  
 FOR THE PERIOD ENDING OCTOBER 31, 2015  
 FISCAL YEAR ENDING JUNE 30, 2016

	<u>Oct-15 Actual</u>	<u>Oct-15 Budget</u>	<u>Oct-15 Variance</u>	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>YTD Variance</u>
<b>Event Revenue</b>						
Arena Rent	353,319	329,720	23,599	1,333,416	1,252,900	80,516
Premium Seating	11,525	0	11,525	115,223	215,000	(99,777)
Food and Beverage, Merchandise	74,114	75,098	(984)	403,759	372,622	31,137
Event Revenue	75,499	102,772	(27,273)	820,391	847,258	(26,867)
Parking	0	7,917	(7,917)	4,311	31,667	(27,356)
Other Income	9,800	2,833	6,967	9,967	11,333	(1,367)
<b>Gross Operating Revenue</b>	<b>524,256</b>	<b>518,340</b>	<b>5,916</b>	<b>2,687,066</b>	<b>2,730,780</b>	<b>(43,714)</b>
Event Expenses	370,639	202,618	(168,021)	1,326,457	1,136,178	(190,279)
Food and Beverage, Merchandise - U of L Share	27,850	4,750	(23,100)	49,815	21,995	(27,821)
Other Expenses	652	0	(652)	6,522	13,020	6,498
<b>Event Operating Expenses</b>	<b>399,141</b>	<b>207,368</b>	<b>(191,773)</b>	<b>1,382,795</b>	<b>1,171,193</b>	<b>(211,602)</b>
<b>Net Revenue</b>	<b>125,115</b>	<b>310,972</b>	<b>(185,857)</b>	<b>1,304,271</b>	<b>1,559,587</b>	<b>(255,316)</b>
<b>Indirect Expenses</b>						
Administration	334,231	389,715	55,484	1,369,581	1,488,603	119,022
Utilities	74,310	121,584	47,274	409,374	486,331	76,957
Insurance	38,759	35,064	(3,695)	152,663	140,264	(12,399)
Management Fee	41,209	41,827	(618)	164,836	167,308	(2,472)
<b>Total Operating Expenses</b>	<b>488,509</b>	<b>588,190</b>	<b>98,445</b>	<b>2,096,454</b>	<b>2,282,506</b>	<b>181,108</b>
<b>Net Operating Profit * (LOSS)</b>	<b>(363,394)</b>	<b>(277,218)</b>	<b>(86,176)</b>	<b>(792,182)</b>	<b>(722,919)</b>	<b>(69,264)</b>

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



<b># of Events</b>	<b>Nov-15 <u>Actual</u></b>	<b>Nov-15 <u>Budget</u></b>	<b>Nov-15 <u>Variance</u></b>	<b>YTD <u>Actual</u></b>	<b>YTD <u>Budget</u></b>	<b>YTD <u>Variance</u></b>
Concerts	1	1	0	6	6	0
Family Shows				1	2	(1)
Feld Shows				7	7	0
U of L Men's Basketball	6	6	0	8	8	0
U of L Women's Basketball	1	1	0	1	1	
U of L Women's Volleyball	4	0	4	12	5	7
Sporting Events				1	1	0
Meetings/Banquets	3	3	0	8	12	(4)
Other Events				7	5	2
<b>Total</b>	<b>15</b>	<b>11</b>	<b>4</b>	<b>51</b>	<b>47</b>	<b>4</b>

**November Ticketed Events**

- Comedy Get Down Tour

AEG MANAGEMENT LOUISVILLE LLC  
 INCOME STATEMENT  
 FOR THE PERIOD ENDING NOVEMBER 30, 2015  
 FISCAL YEAR ENDING JUNE 30, 2016

	<u>Nov-15 Actual</u>	<u>Nov-15 Budget</u>	<u>Nov-15 Variance</u>	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>YTD Variance</u>
<b>Event Revenue</b>						
Arena Rent	615,376	596,663	18,713	1,948,792	1,849,563	99,229
Premium Seating	7,472	15,000	(7,528)	122,695	230,000	(107,305)
Food and Beverage, Merchandise	246,925	384,090	(137,165)	650,684	756,712	(106,028)
Event Revenue	233,733	266,813	(33,080)	1,054,124	1,114,071	(59,947)
Parking	0	7,917	(7,917)	4,311	39,583	(35,272)
Other Income	651	2,833	(2,182)	10,618	14,167	(3,549)
<b>Gross Operating Revenue</b>	<b>1,104,157</b>	<b>1,273,316</b>	<b>(169,159)</b>	<b>3,791,223</b>	<b>4,004,096</b>	<b>(212,873)</b>
Event Expenses	244,714	264,071	19,357	1,571,172	1,400,250	(170,922)
Food and Beverage, Merchandise - U of L Share	114,994	178,956	63,962	164,809	200,950	36,141
Other Expenses	423	849	426	6,945	13,869	6,924
<b>Event Operating Expenses</b>	<b>360,131</b>	<b>443,876</b>	<b>83,745</b>	<b>1,742,926</b>	<b>1,615,069</b>	<b>(127,857)</b>
<b>Net Revenue</b>	<b>744,026</b>	<b>829,440</b>	<b>(85,414)</b>	<b>2,048,297</b>	<b>2,389,027</b>	<b>(340,730)</b>
<b>Indirect Expenses</b>						
Administration	321,221	365,588	44,367	1,690,802	1,854,191	163,389
Utilities	106,485	121,584	15,099	515,859	607,915	92,056
Insurance	24,006	35,064	11,058	176,669	175,328	(1,341)
Management Fee	41,209	41,827	(618)	206,045	209,135	(3,090)
<b>Total Operating Expenses</b>	<b>492,921</b>	<b>564,063</b>	<b>69,906</b>	<b>2,589,375</b>	<b>2,846,569</b>	<b>251,014</b>
<b>Net Operating Profit * (LOSS)</b>	<b>251,105</b>	<b>265,377</b>	<b>(14,272)</b>	<b>(541,078)</b>	<b>(457,542)</b>	<b>(83,536)</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 NOVEMBER 30, 2015  
 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	6,091,894	5,945,001	146,893
Premium Seating	1,087,820	1,135,000	(47,180)
Food and Beverage, Merchandise	2,890,782	2,943,754	(52,972)
Event Revenue	4,085,228	3,960,170	125,059
Parking	59,728	95,000	(35,272)
Other Income	32,207	34,360	(2,153)
<b>Gross Operating Revenue</b>	<b>14,247,658</b>	<b>14,113,285</b>	<b>134,373</b>
Event Expenses	4,938,622	4,633,438	(305,184)
Food and Beverage, Merchandise - U of L Share	834,445	880,241	45,796
Other Expenses	61,575	64,245	2,671
<b>Event Operating Expenses</b>	<b>5,834,642</b>	<b>5,577,925</b>	<b>(256,717)</b>
<b>Net Revenue</b>	<b>8,413,017</b>	<b>8,535,360</b>	<b>(122,344)</b>
<b>Indirect Expenses</b>			
Administration	4,470,250	4,606,334	136,084
Utilities	1,366,947	1,459,003	92,056
Insurance	421,567	420,776	(791)
Management Fee	494,508	501,926	7,418
<b>Total Operating Expenses</b>	<b>6,753,272</b>	<b>6,988,039</b>	<b>234,767</b>
<b>Net Operating Profit / (Loss)*</b>	<b>1,659,745</b>	<b>1,547,321</b>	<b>112,424</b>

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