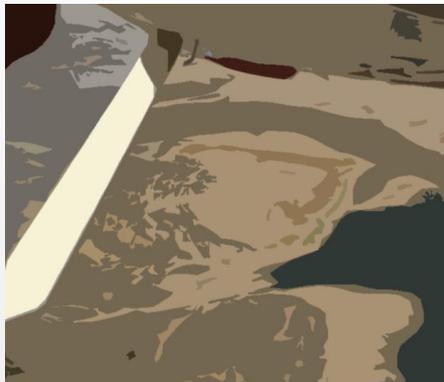




Monthly Business Report

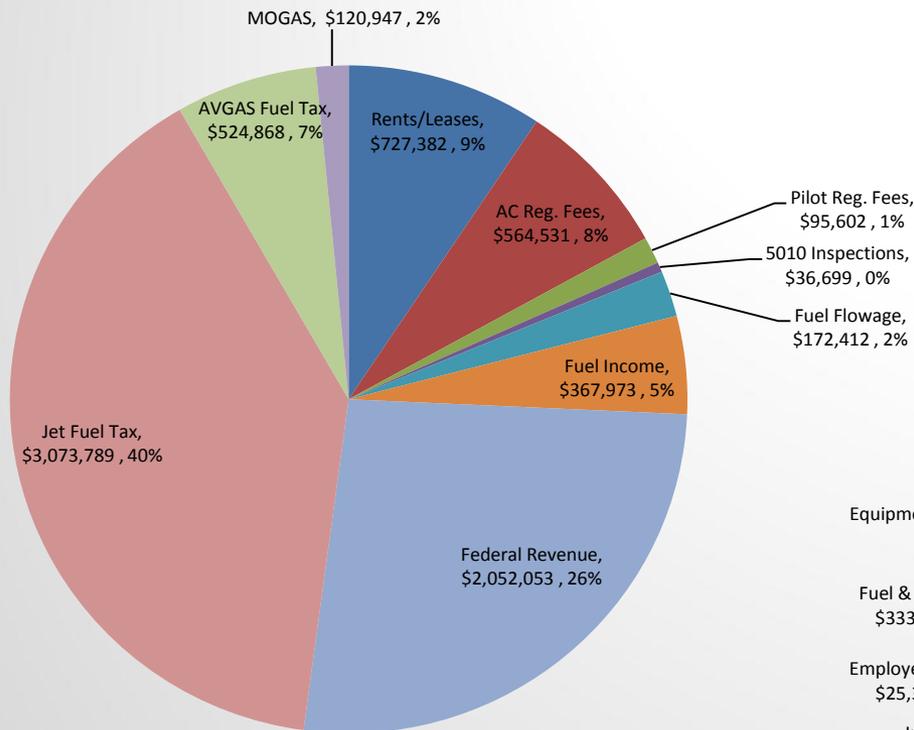


July 2015

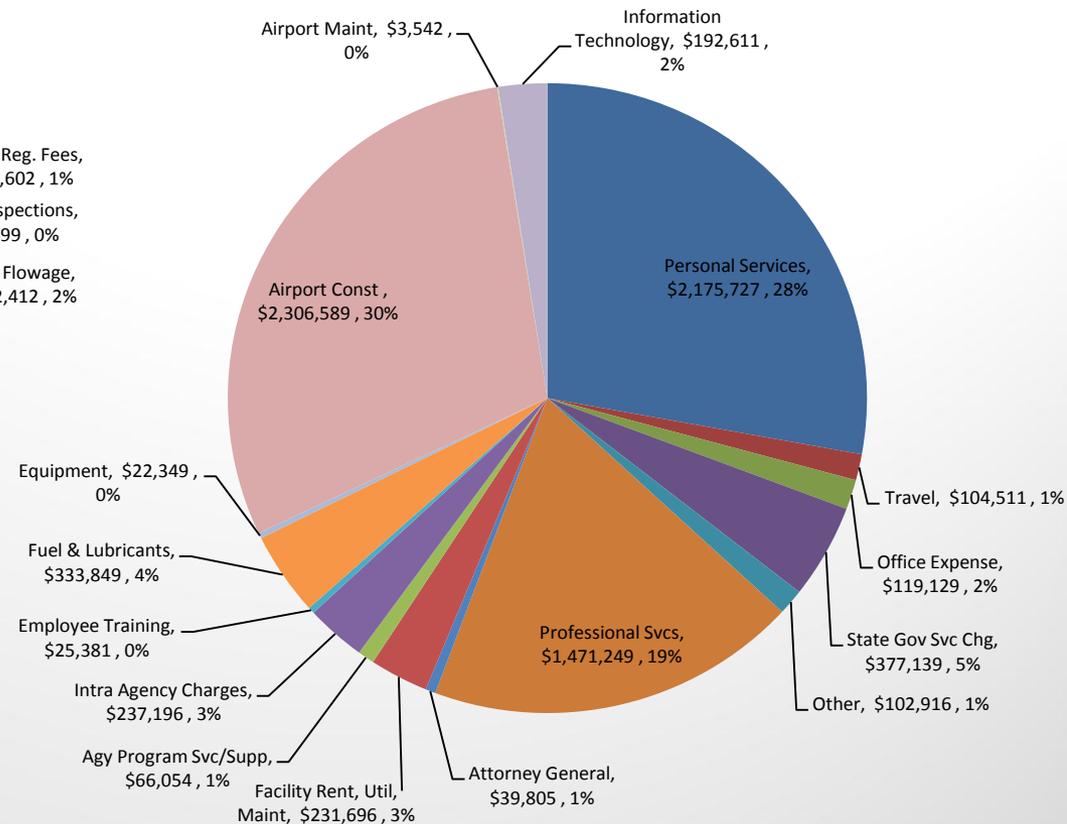
Agency Wide

Sources and Use of Funds

Revenues

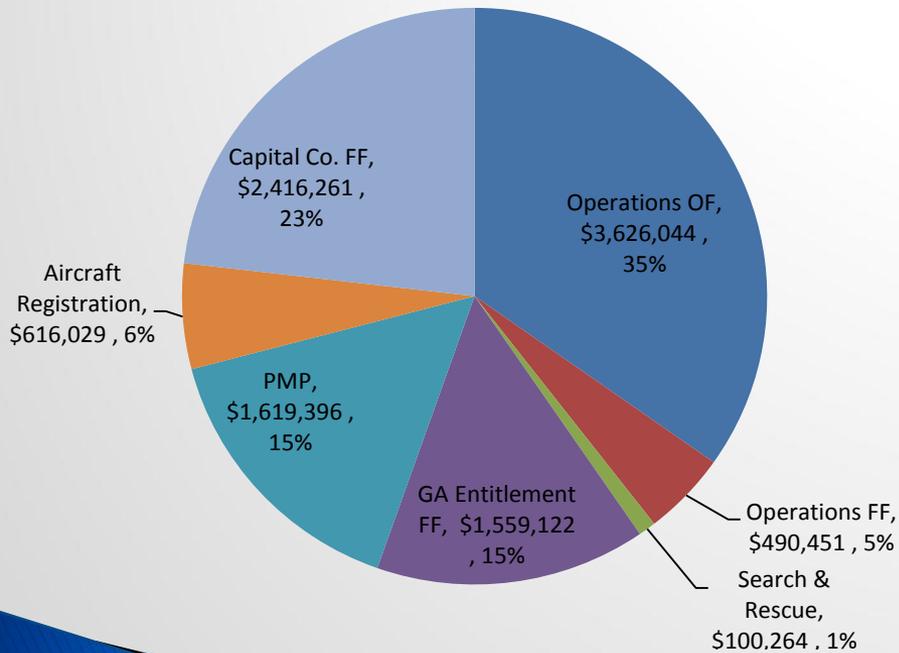


Expenditures

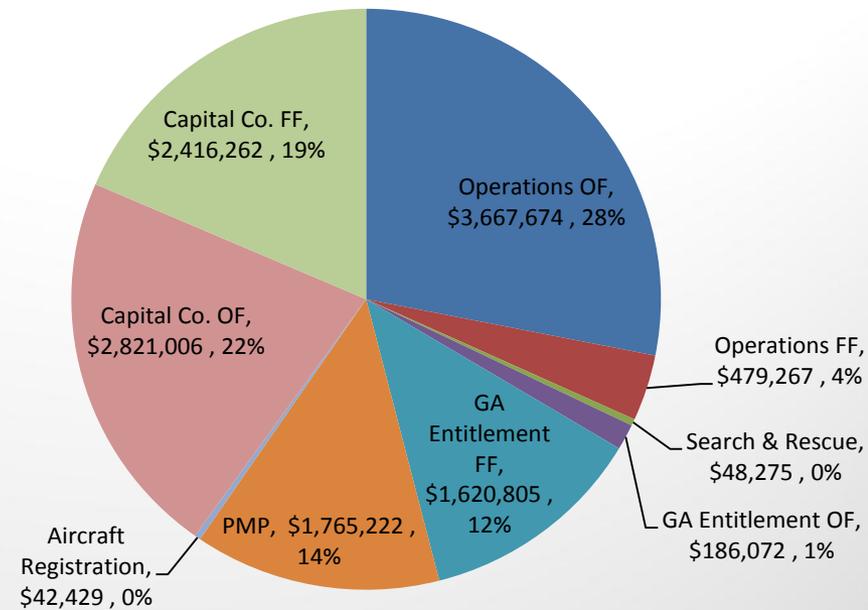


Agency Wide

Revenues by Program
2013-15 Biennium
Actuals through 6/30/2015

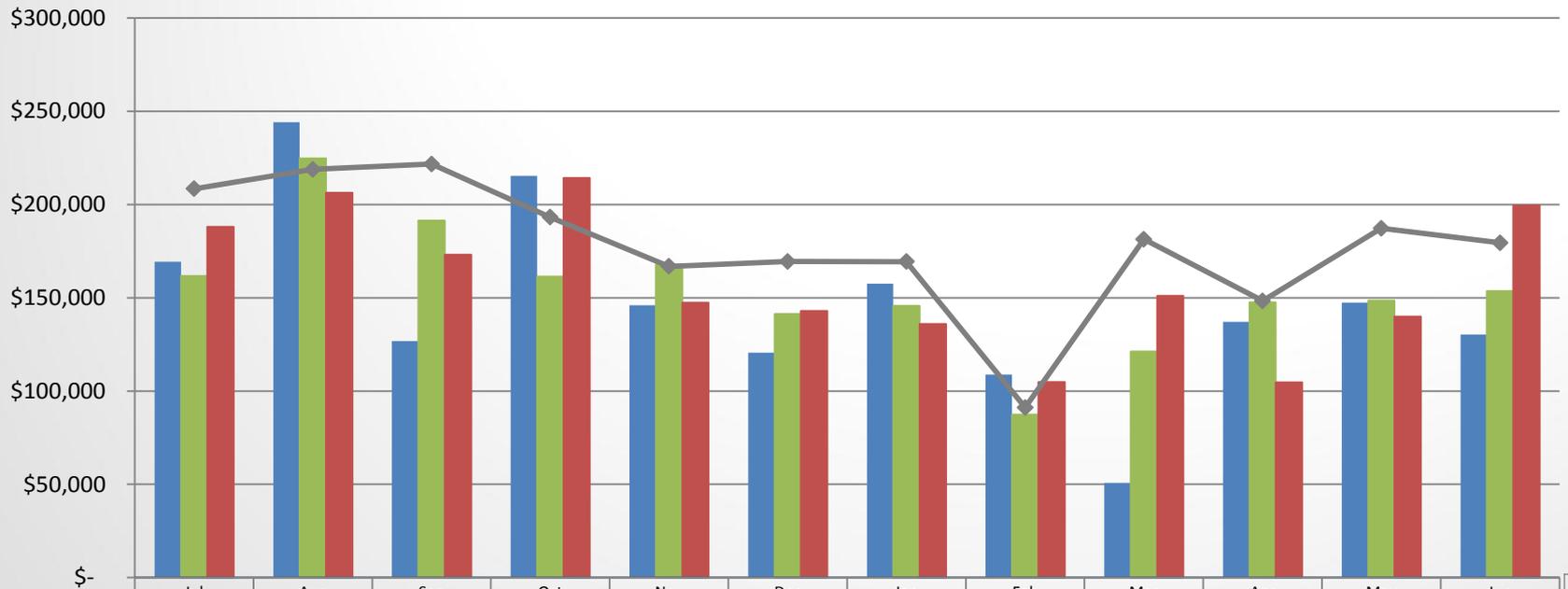


Expenditures by Program
2013-15 Biennium
Actuals through 06/30/15



Agency Wide

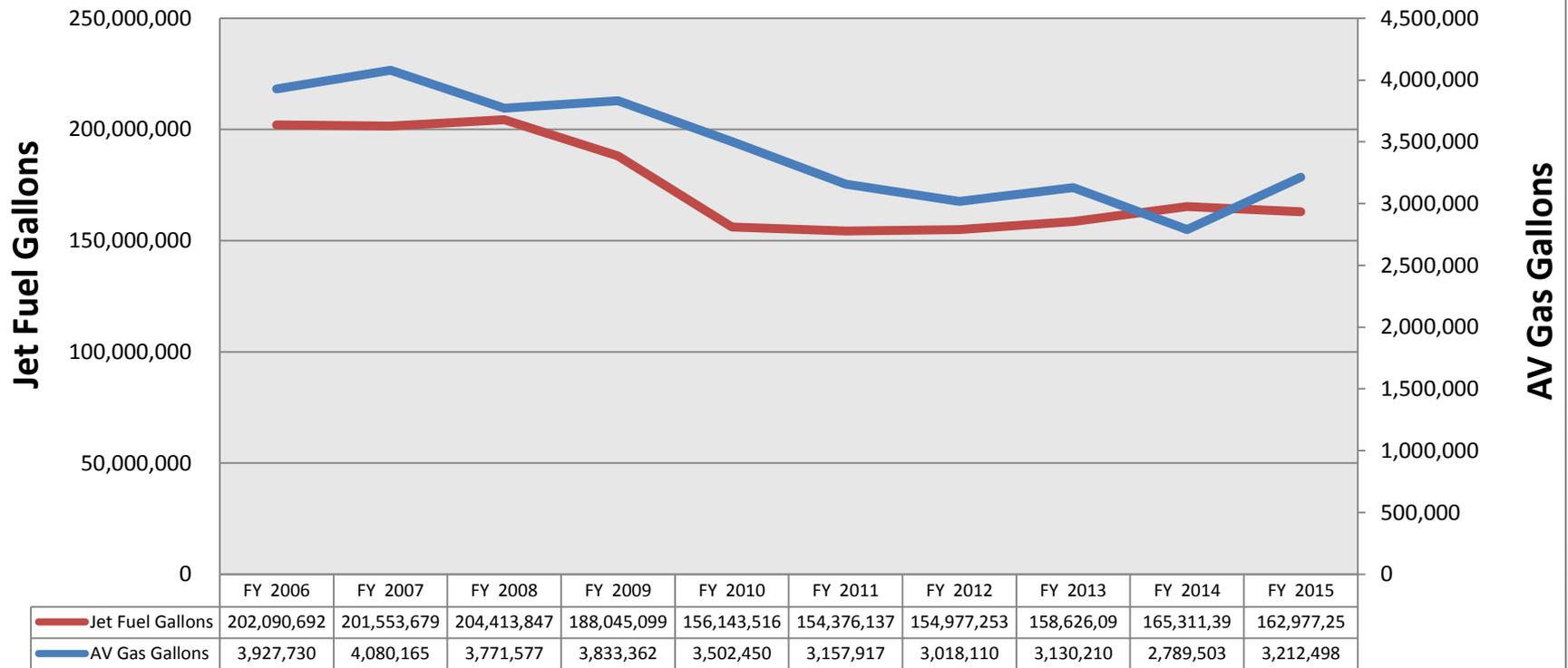
AV/Jet Fuel Revenue



| | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | Total |
|----------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-------------|
| FY 2013 Actuals | \$169,332 | \$244,159 | \$126,756 | \$215,415 | \$145,911 | \$120,580 | \$157,552 | \$108,828 | \$50,776 | \$137,151 | \$147,334 | \$130,293 | \$1,754,087 |
| FY 2014 Actuals | \$161,666 | \$224,718 | \$191,363 | \$161,304 | \$167,909 | \$141,442 | \$145,709 | \$87,368 | \$121,132 | \$147,550 | \$148,591 | \$153,588 | \$1,852,339 |
| FY 2015 Actuals | \$187,982 | \$206,264 | \$173,147 | \$214,172 | \$147,397 | \$143,020 | \$136,017 | \$104,821 | \$150,991 | \$104,745 | \$139,995 | \$199,434 | \$1,907,984 |
| Average FY 2006-2009 | \$208,449 | \$218,811 | \$221,671 | \$193,177 | \$166,824 | \$169,412 | \$169,366 | \$91,147 | \$181,356 | \$148,313 | \$187,198 | \$179,467 | \$2,135,190 |

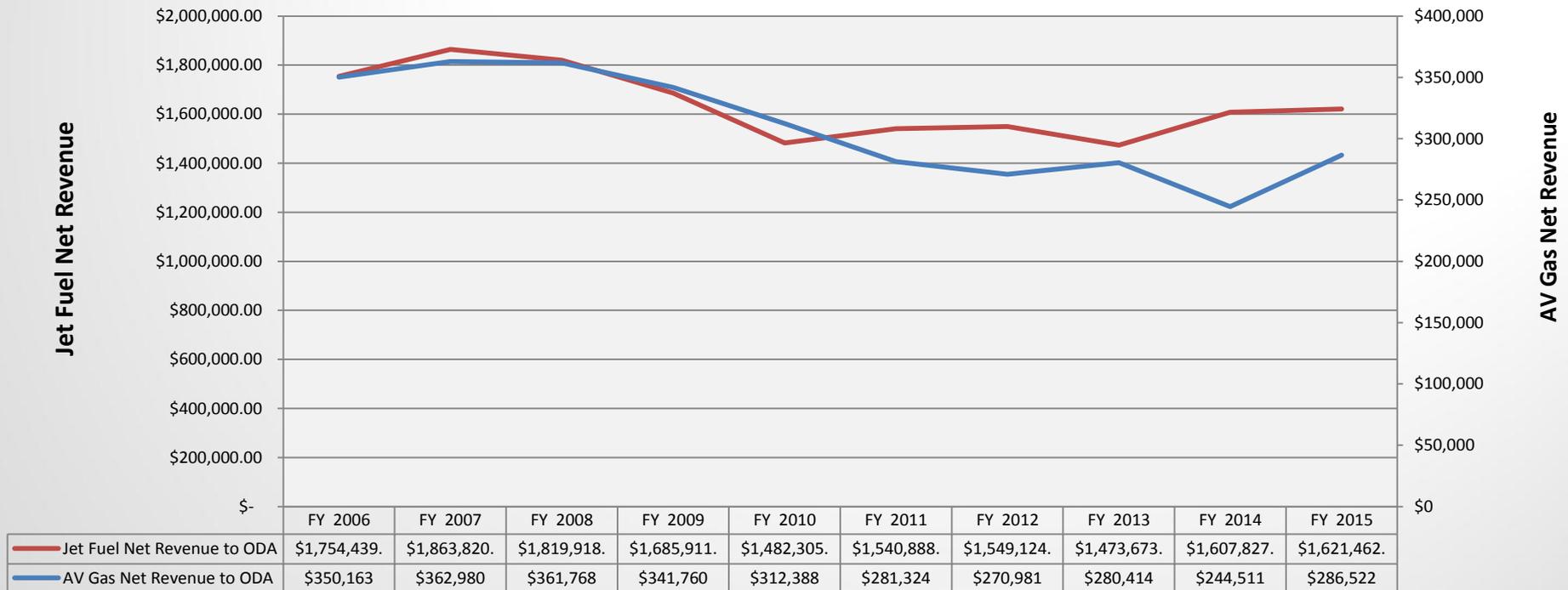
Agency Wide

Annual Jet Fuel and AV Gas Gallons



Agency Wide

Jet Fuel and Av Gas Net Revenue to ODA





Agency Wide

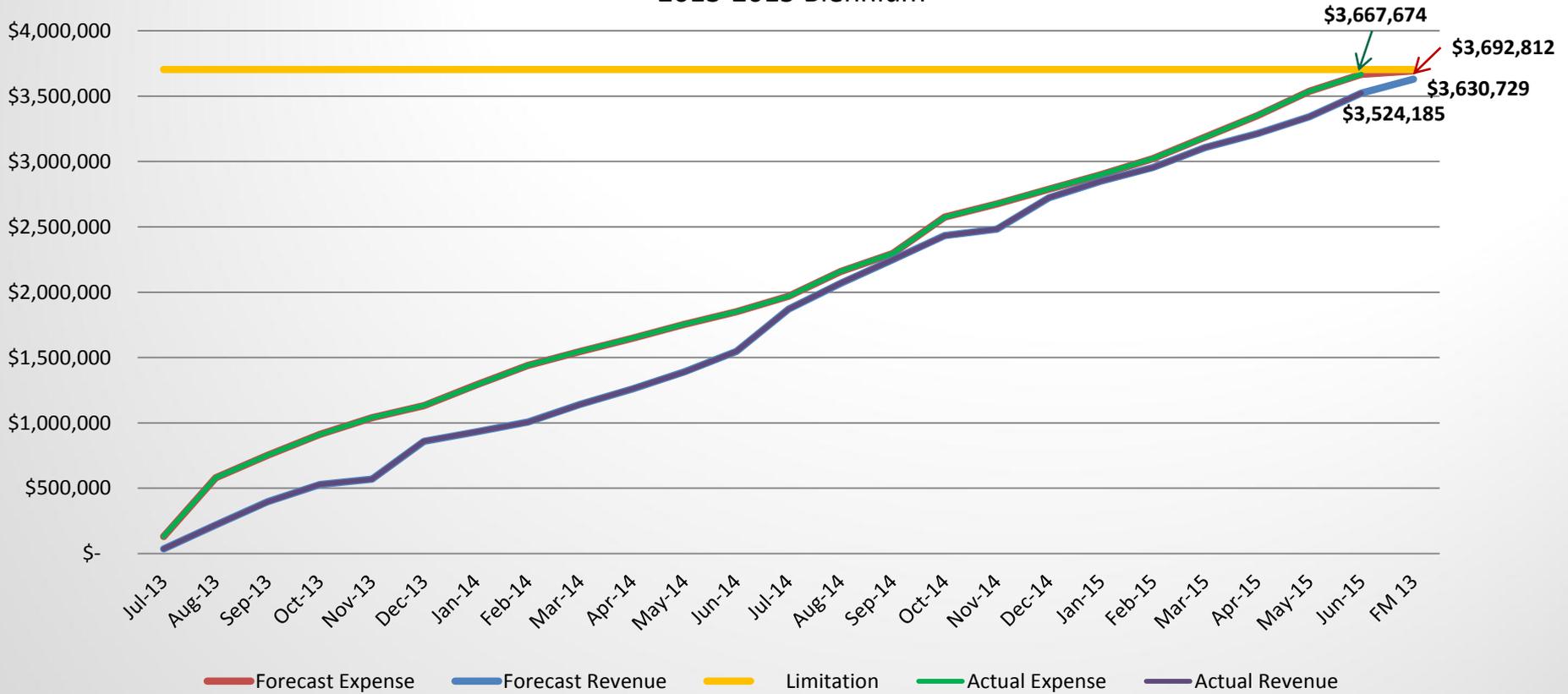
Limitation and Cash Balances

As of June 30, 2015

| Appropriation | Airport or Program | Appn Year | Limitation | Expenditures to Date | Available Limitation | Remaining Encumbrances | Limitation Balance after Encumbrances | Cash Balances |
|--|--|-----------|--------------|----------------------|----------------------|------------------------|---------------------------------------|---------------------|
| State Limitations | | | | | | | | |
| 140 | Operations | 2015 | \$ 3,787,352 | \$ 3,667,674 | \$ 119,678 | | \$ 119,678 | \$ 1,082,934 |
| 141 | Search & Rescue | 2015 | 56,567 | 48,275 | 8,292 | | \$ 8,292 | 13,822 |
| 142 | GA Entitlement-State | 2015 | 367,000 | 186,072 | 180,928 | 11,075 | \$ 169,852 | 904 |
| 143 | Aircraft Registration | 2015 | 69,147 | 42,429 | 26,718 | - | \$ 26,718 | 632,604 |
| 144 | Pavement Maintenance | 2015 | 1,977,588 | 1,765,222 | 212,366 | 71,789 | \$ 140,577 | 1,118,404 |
| Capital Construction - State Side | | | | | | | | |
| 620 | Joseph Capital Construction | 2011 | 127,632 | 88,144 | 39,488 | - | \$ 39,488 | - |
| 683 | Chiloquin Runway/Apron Rehab | 2013 | 10,526 | 10,025 | 501 | - | \$ 501 | - |
| 621 | Aurora Air Traffic Control Tower | 2011 | 2,899,654 | 2,856,634 | 43,020 | 118,328 | \$ (75,308) | (87,869) |
| 622 | Cottage Grove Runway Rehab | 2015 | 305,000 | 202,088 | 102,912 | 20,582 | \$ 82,330 | 906 |
| Federal Limitations | | | | | | | | |
| 145 | Operations-Federal Funds | 2015 | 518,379 | 479,267 | 39,112 | | \$ 39,112 | (8,038) |
| 146 | GA Entitlement-Federal Funds | 2015 | 3,860,000 | 1,620,805 | 2,239,196 | 99,678 | \$ 2,139,518 | (93,942) |
| Capital Construction - Federal Side | | | | | | | | |
| 720 | Joseph Capital Construction | 2011 | 2,500,000 | 1,674,715 | 825,285 | - | \$ 825,285 | - |
| 684 | Chiloquin Runway/Apron Rehab | 2013 | 200,000 | 190,472 | 9,528 | - | \$ 9,528 | - |
| 723 | Aurora Air Traffic Control Tower Equipment | 2011 | 614,000 | 597,467 | 16,533 | 81,045 | \$ (64,512) | 16,533 |
| 623 | Cottage Grove Runway Rehab | 2015 | 2,785,000 | 1,818,794 | 966,206 | 184,111 | \$ 782,095 | (35,415) |
| | | | | | | | | <u>\$ 2,640,843</u> |

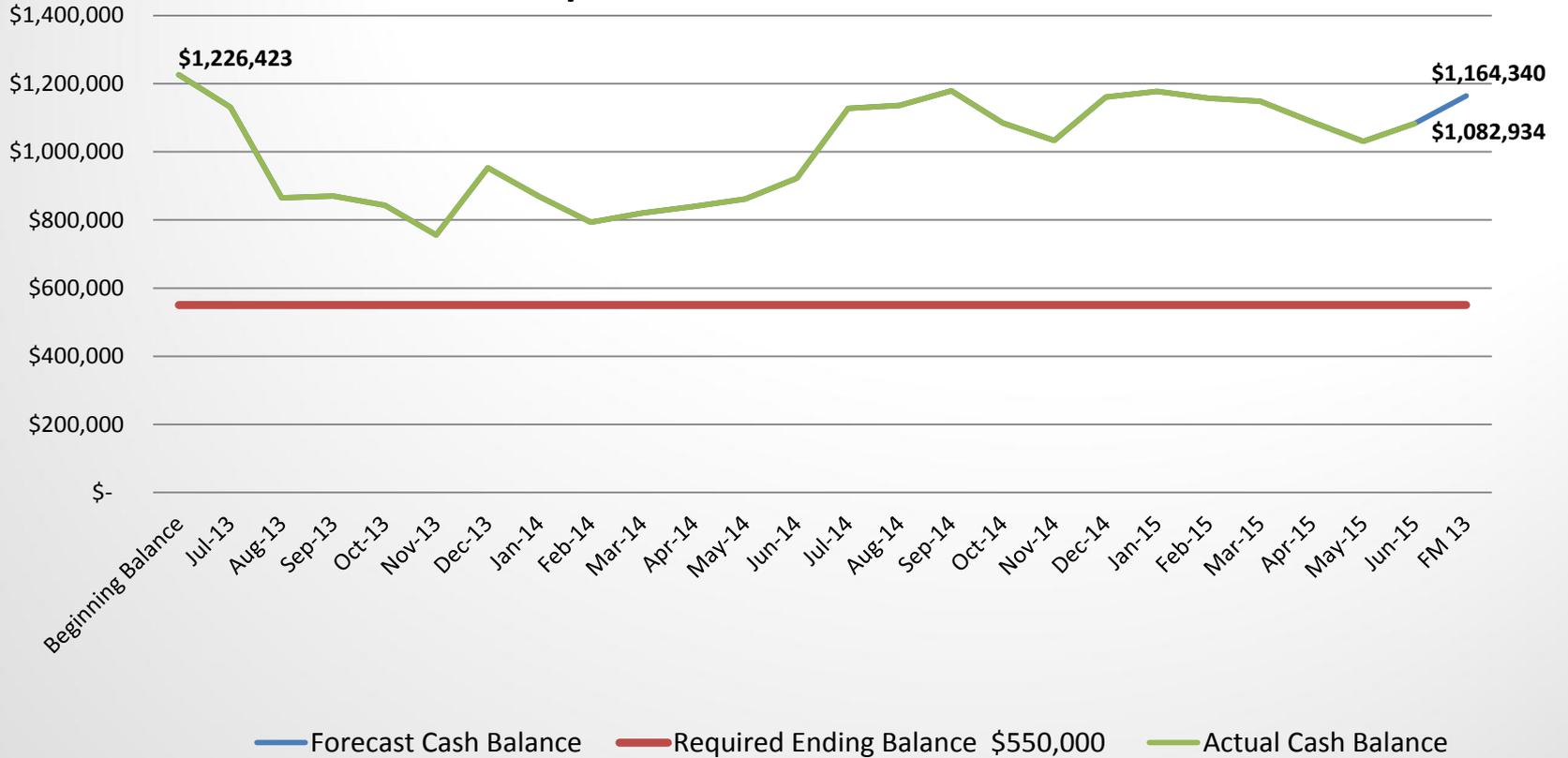
Operations

Operations Cumulative Totals
2013-2015 Biennium



Operations

ODA Operations Cash Balance





Operations

State Owned Airports Profit/Loss Summary

Oregon Department of Aviation
State Owned Airports

**2009-2011
Biennium**

**2011-2013
Biennium**

Current Biennium

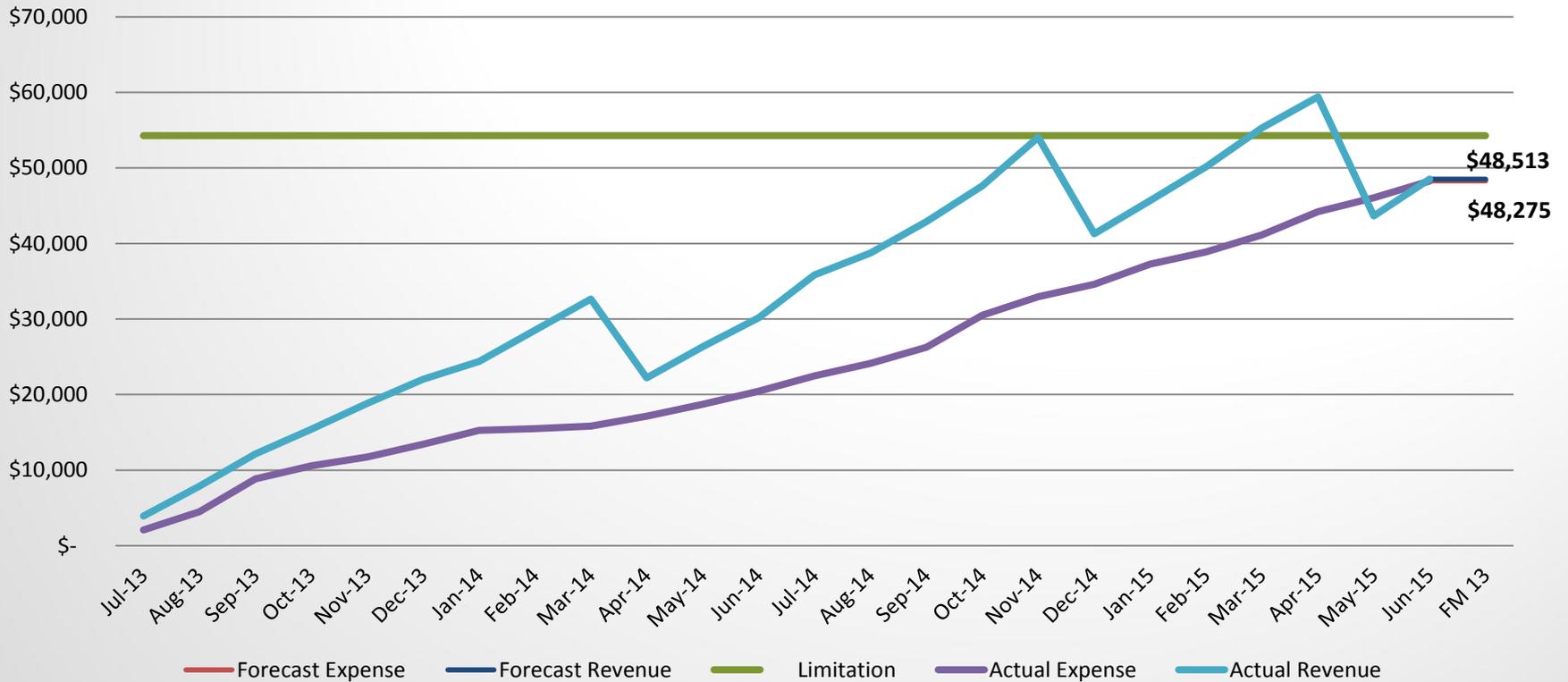
as of December 30, 2013

7/1/13 thru 06/30/15

| | 2009-2011 Biennium | | | 2011-2013 Biennium | | | Current Biennium | | |
|------------------------------------|---------------------|-------------------|-------------------|---------------------|---------------------|------------------|---------------------|---------------------|-------------------|
| | Revenues | Expenditures | Profit/(Loss) | Revenues | Expenditures | Profit/(Loss) | Revenues | Expenditures | Profit/(Loss) |
| R03 ALKALI LAKE STATE AIRPORT | \$ 650 | \$ 4,423 | \$ (3,773) | \$ - | 3,739 | \$ (3,739) | \$ 650 | \$ 3,030 | \$ (2,380) |
| UAO AURORA STATE AIRPORT | 350,054 | 207,946 | 142,108 | 358,373 | 127,742 | 230,631 | 396,016 | 154,420 | 241,595 |
| S05 BANDON STATE AIRPORT | 15,179 | 39,630 | (24,451) | 19,174 | 44,447 | (25,273) | 17,223 | 16,575 | 647 |
| 5S6 CAPE BLANCO STATE AIRPORT | 7,093 | 13,504 | (6,412) | 7,846 | 25,576 | (17,730) | 7,847 | 19,838 | (11,991) |
| CZK CASCADE LOCKS STATE AIRPORT | 200 | 10,875 | (10,675) | 1,139 | 12,970 | (11,831) | 3,231 | 8,845 | (5,614) |
| 2S7 CHILOQUIN STATE AIRPORT | 4,459 | 11,305 | (6,846) | 5,142 | 20,514 | (15,372) | 4,965 | 7,423 | (2,458) |
| 3S9 CONDON STATE AIRPORT | 3,658 | 8,854 | (5,196) | 3,930 | 7,470 | (3,540) | 4,826 | 7,086 | (2,261) |
| 61S COTTAGE GROVE STATE AIRPORT | 56,827 | 102,813 | (45,986) | 113,050 | 161,196 | (48,146) | 95,680 | 142,428 | (46,748) |
| 5S2 CRESCENT LAKE STATE AIRPORT | - | 4,365 | (4,365) | 650 | 32,100 | (31,450) | 650 | 1,738 | (1,088) |
| 7S5 INDEPENDENCE STATE AIRPORT | 177,147 | 34,839 | 142,308 | 202,626 | 38,664 | 163,962 | 211,531 | 55,966 | 155,565 |
| JSY JOSEPH STATE AIRPORT | 109,096 | 159,237 | (50,141) | 93,273 | 194,053 | (100,780) | 185,639 | 234,741 | (49,102) |
| S30 LEBANON STATE AIRPORT | 49,542 | 31,882 | 17,660 | 57,064 | 72,332 | (15,268) | 47,849 | 95,983 | (48,134) |
| 26U MCDERMITT STATE AIRPORT | 688 | 9,125 | (8,437) | 1,641 | 11,848 | (10,207) | 1,672 | 10,323 | (8,651) |
| 00S MCKENZIE BRIDGE STATE AIRPORT | 550 | 2,685 | (2,135) | 0 | 3,157 | (3,157) | 0 | 2,359 | (2,359) |
| 4S9 MULINO AIRPORT | 741,448 | 242,989 | 498,459 | 298,582 | 243,912 | 54,670 | 336,715 | 262,711 | 74,005 |
| 3S7 NEHALEM BAY STATE AIRPORT | - | 6,780 | (6,780) | 650 | 3,901 | (3,251) | 0 | 2,442 | (2,442) |
| 5S0 OAKRIDGE STATE AIRPORT | 2,176 | 7,440 | (5,264) | 2,555 | 9,579 | (7,024) | 4,359 | 8,250 | (3,891) |
| 28U OWYHEE RESERVOIR STATE AIRPORT | - | 1,010 | (1,010) | 650 | 223 | 427 | 650 | 1,543 | (893) |
| PFC PACIFIC CITY STATE AIRPORT | 900 | 8,452 | (7,552) | 1,730 | 9,339 | (7,609) | 1,730 | 6,048 | (4,318) |
| 24S PINEHURST STATE AIRPORT | 180 | 3,820 | (3,640) | 1,175 | 3,510 | (2,335) | 360 | 4,426 | (4,066) |
| 64S PROSPECT STATE AIRPORT | 6,259 | 23,464 | (17,205) | 900 | 19,070 | (18,170) | 18,200 | 13,683 | 4,517 |
| REO ROME STATE AIRPORT | - | 2,885 | (2,885) | 2,750 | 3,028 | (278) | 650 | 2,849 | (2,199) |
| 8S3 SANTIAM JUNCTION STATE AIRPORT | 550 | 1,393 | (843) | 0 | 1,469 | (1,469) | 650 | 2,101 | (1,451) |
| S45 SILETZ BAY STATE AIRPORT | 14,775 | 18,658 | (3,883) | 17,234 | 22,697 | (5,463) | 16,924 | 15,071 | 1,853 |
| 3S6 TOKETTEE STATE AIRPORT | - | 3,558 | (3,558) | 596 | 7,329 | (6,733) | 650 | 4,095 | (3,445) |
| 5S4 TOLEDO STATE AIRPORT | 2,682 | 3,792 | (1,110) | 2,821 | 4,197 | (1,376) | 2,099 | 4,395 | (2,296) |
| R33 WAKONDA BEACH STATE AIRPORT | 1,722 | 3,571 | (1,849) | 1,906 | 7,603 | (5,697) | 1,314 | 3,628 | (2,314) |
| 3S5 WASCO STATE AIRPORT | 2,659 | 7,347 | (4,688) | 2,093 | 8,808 | (6,715) | 2,255 | 4,873 | (2,618) |
| State Owned Airport TOTALS | \$ 1,548,495 | \$ 976,642 | \$ 571,853 | \$ 1,197,550 | \$ 1,100,473 | \$ 97,077 | \$ 1,364,334 | \$ 1,096,869 | \$ 267,465 |

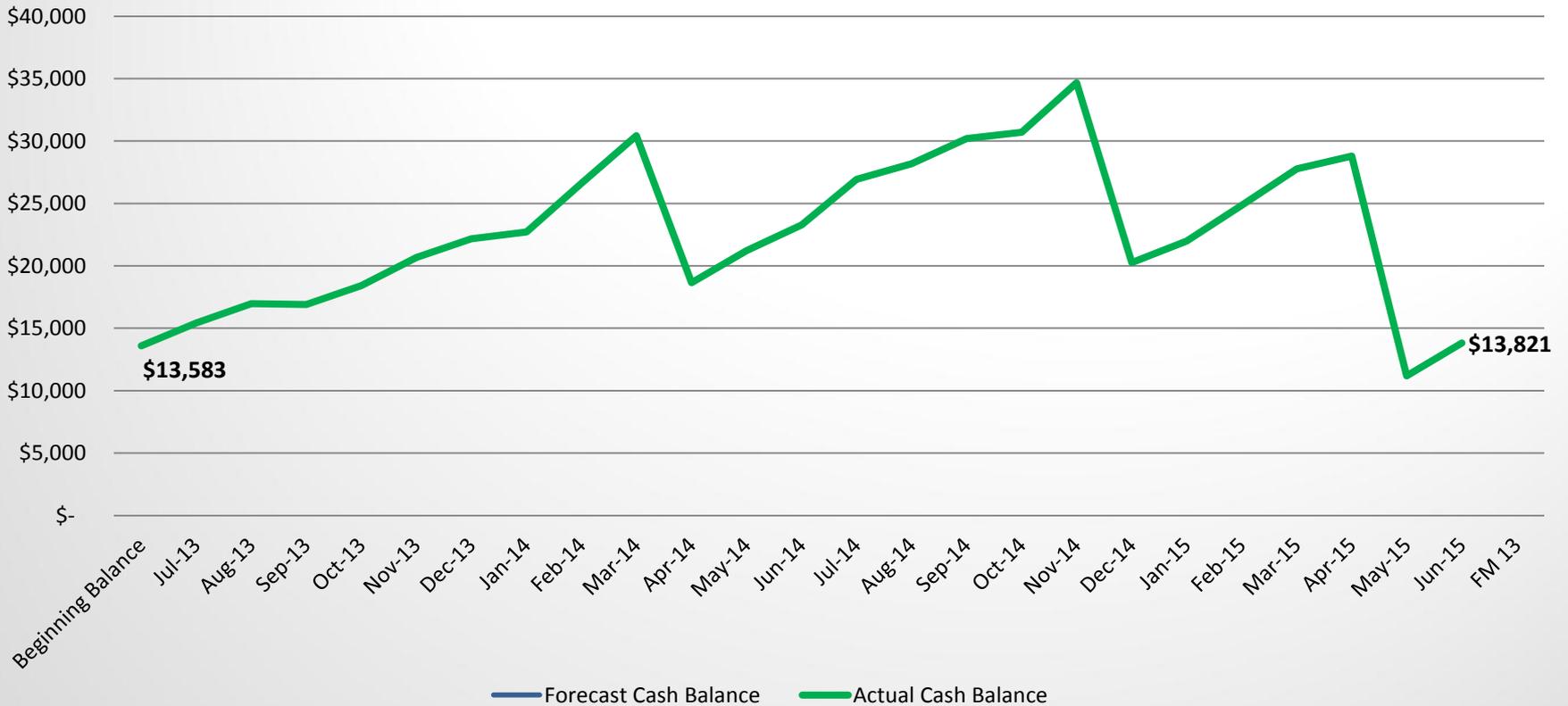
Search & Rescue

Search & Rescue Cumulative Totals



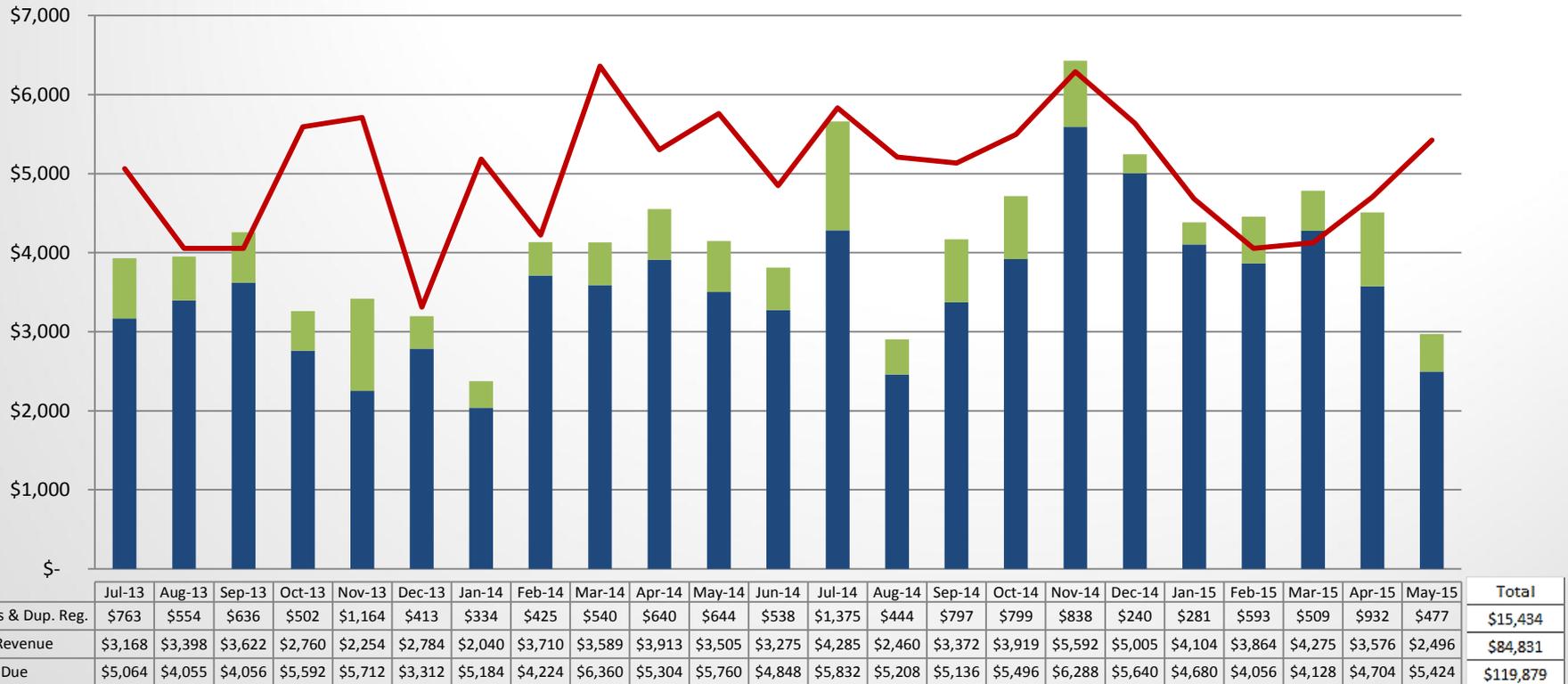
Search & Rescue

Search & Rescue Cash Balance



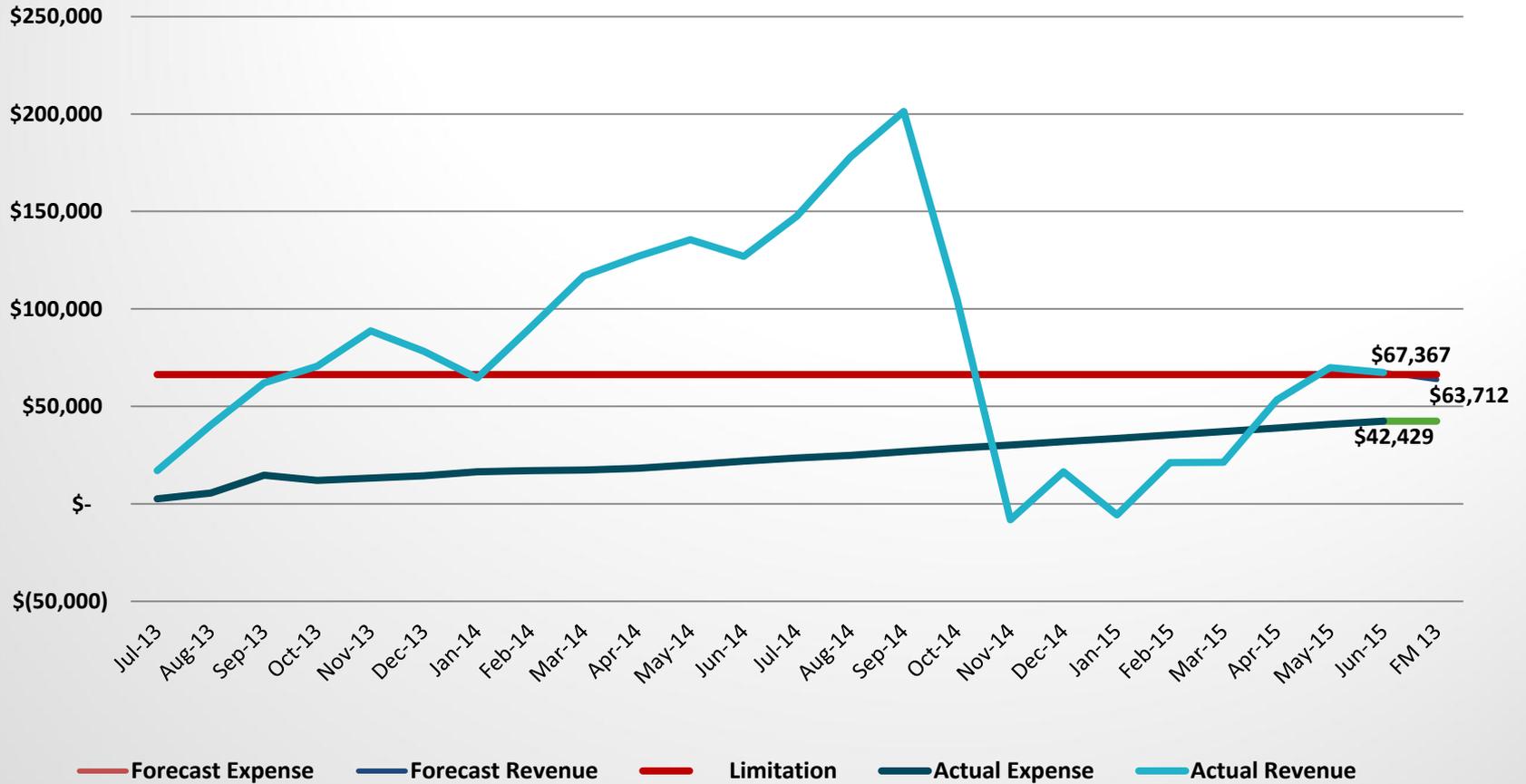
Search & Rescue

Revenue from Pilot Registrations
Actual vs. Projected
2013-15 Biennium



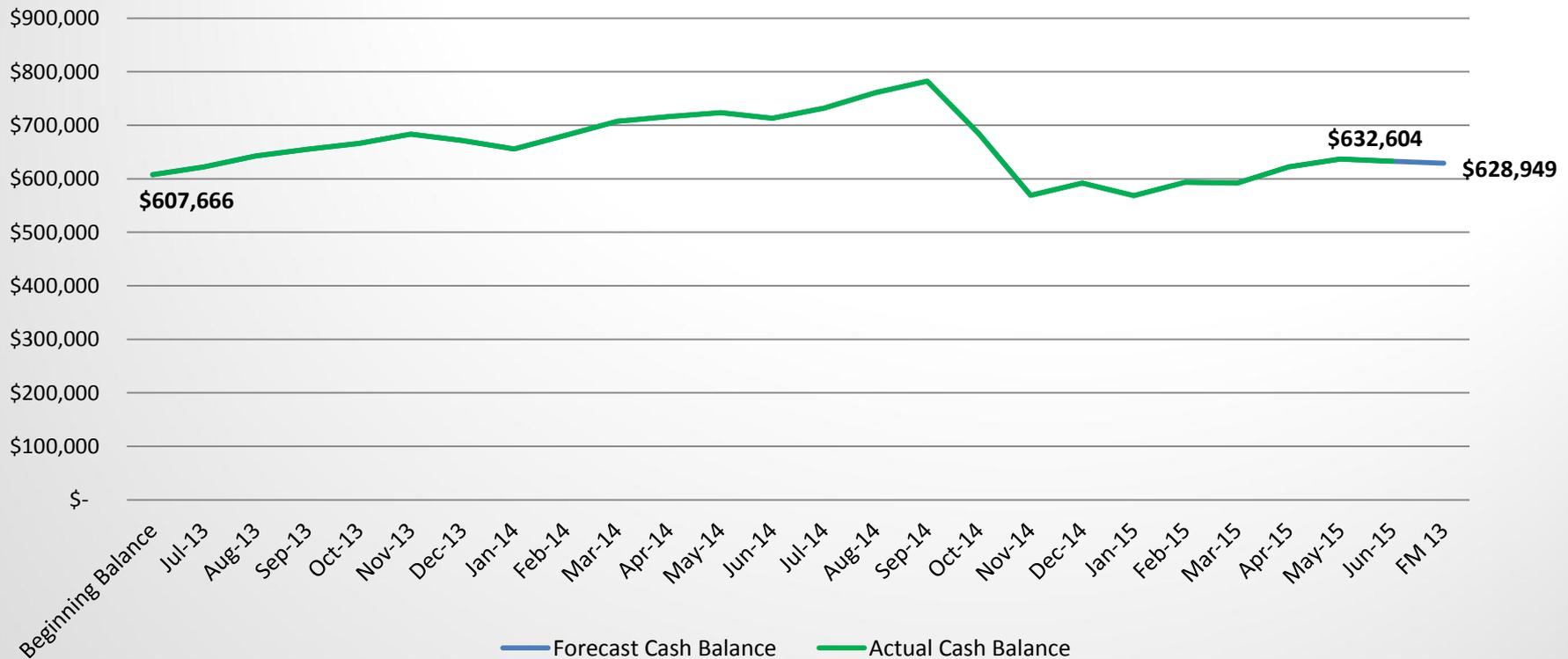
Aircraft Registration

Aircraft Registration Cumulative Totals



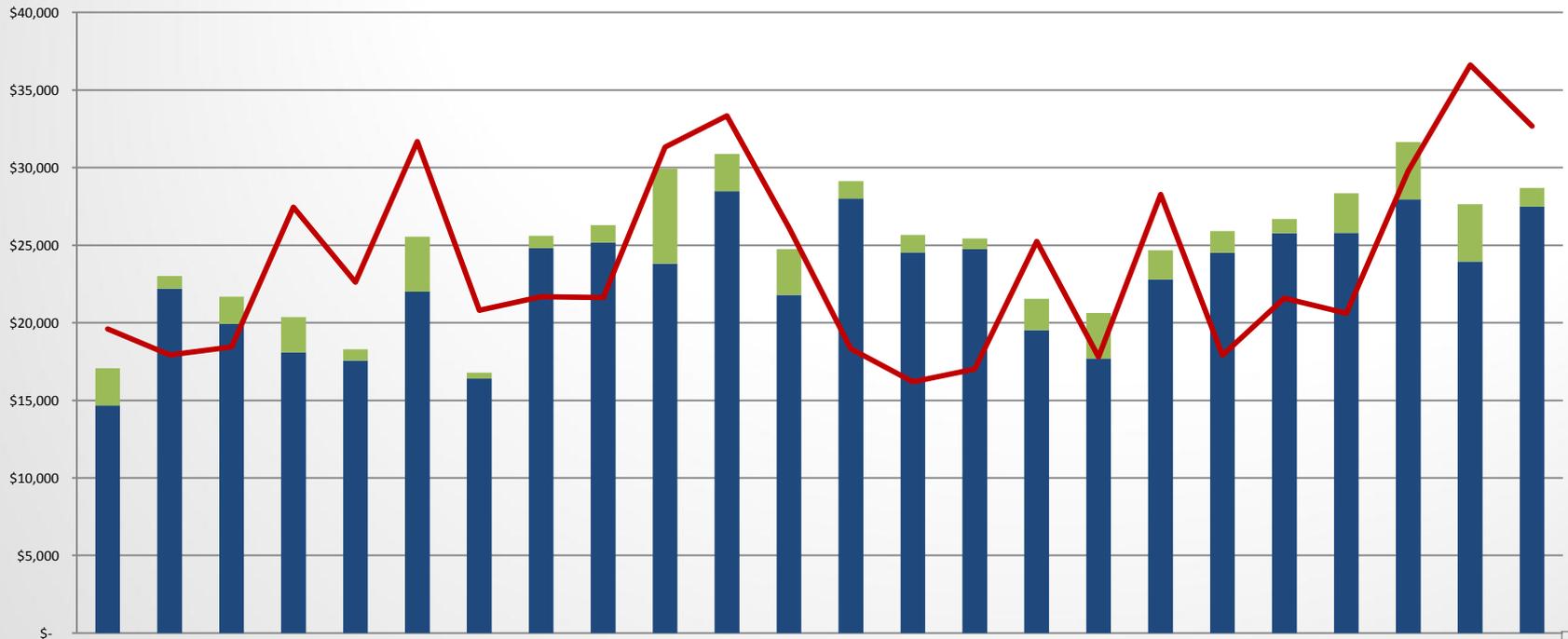
Aircraft Registration

Aircraft Registration Cash Balance



Aircraft Registration

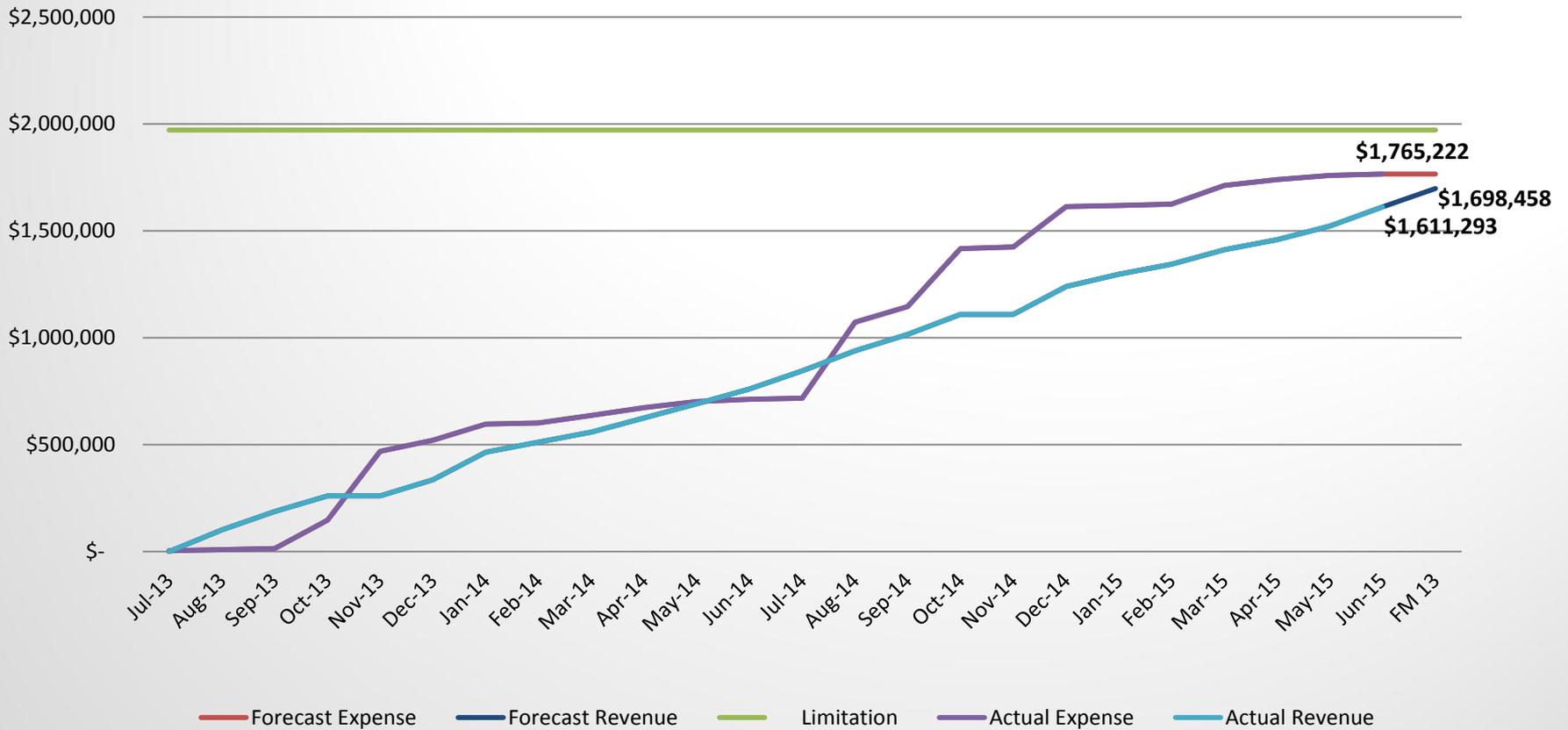
**Aircraft Registration Revenue
Actual Revenue vs. Renewals Due
2013-15 Biennium**



| | Jul-13 | Aug-13 | Sep-13 | Oct-13 | Nov-13 | Dec-13 | Jan-14 | Feb-14 | Mar-14 | Apr-14 | May-14 | Jun-14 | Jul-14 | Aug-14 | Sep-14 | Oct-14 | Nov-14 | Dec-14 | Jan-15 | Feb-15 | Mar-15 | Apr-15 | May-15 | Jun-15 | Total |
|---|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------|
|  New Reg., Transfers, & Duplicates | \$2,400 | \$810 | \$1,760 | \$2,265 | \$725 | \$3,560 | \$390 | \$805 | \$1,135 | \$6,115 | \$2,415 | \$2,945 | \$1,130 | \$1,120 | \$675 | \$2,025 | \$2,930 | \$1,880 | \$1,380 | \$900 | \$2,560 | \$3,685 | \$3,695 | \$1,216 | \$48,521 |
|  Actual Renewals | \$14,665 | \$22,200 | \$19,920 | \$18,105 | \$17,555 | \$21,995 | \$16,400 | \$24,805 | \$25,161 | \$23,815 | \$28,475 | \$21,795 | \$28,000 | \$24,540 | \$24,750 | \$19,526 | \$17,697 | \$22,790 | \$24,520 | \$25,783 | \$25,795 | \$27,954 | \$23,955 | \$27,483 | \$547,684 |
|  Renewals Due | \$19,610 | \$17,935 | \$18,450 | \$27,460 | \$22,620 | \$31,690 | \$20,795 | \$21,680 | \$21,625 | \$31,325 | \$33,340 | \$26,135 | \$18,330 | \$16,195 | \$17,010 | \$25,240 | \$17,790 | \$28,280 | \$17,915 | \$21,590 | \$20,610 | \$29,785 | \$36,625 | \$32,670 | \$574,705 |

Pavement Maintenance Program

PMP Cumulative Totals



Pavement Maintenance Program

PMP Cash Balance

