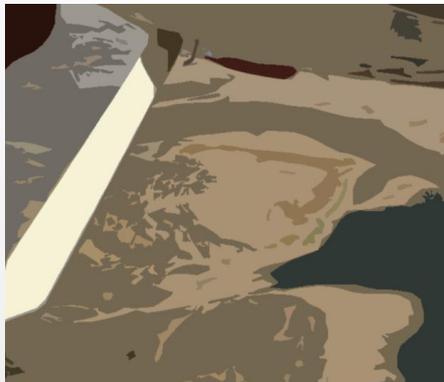




Monthly Business Report

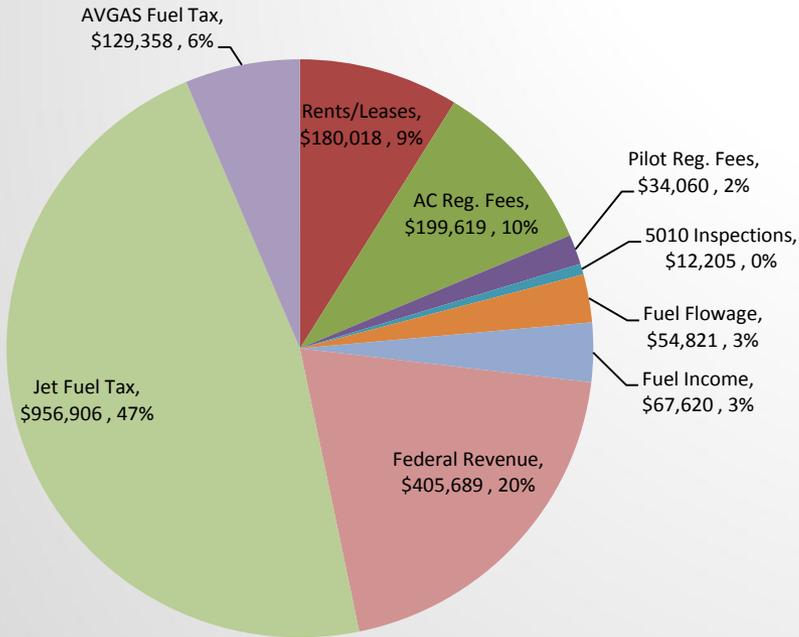


February 2016

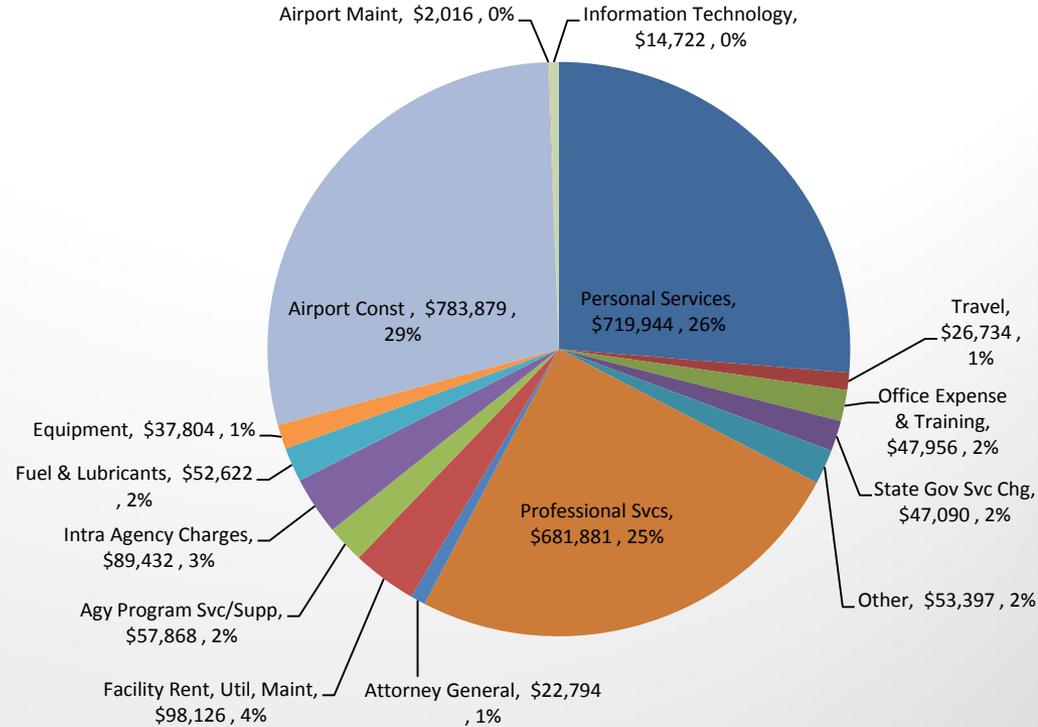
Agency Wide

Sources and Use of Funds 2015-17

Revenues



Expenditures

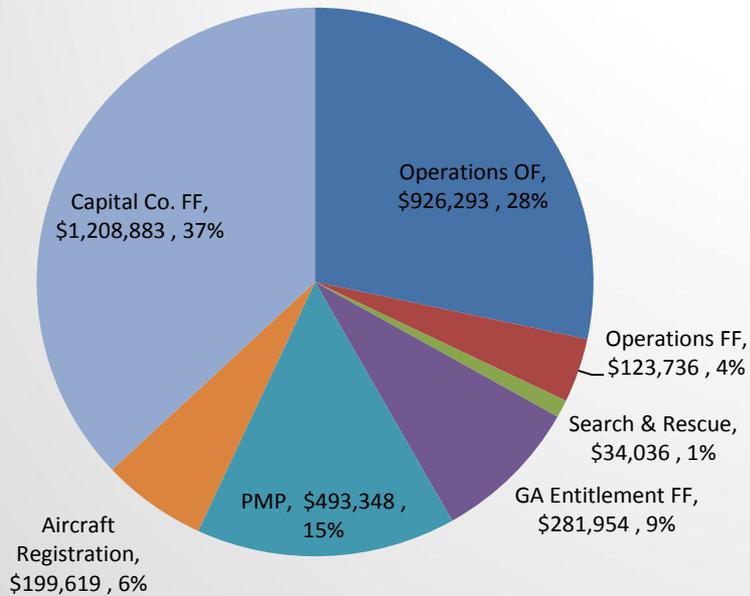


Agency Wide

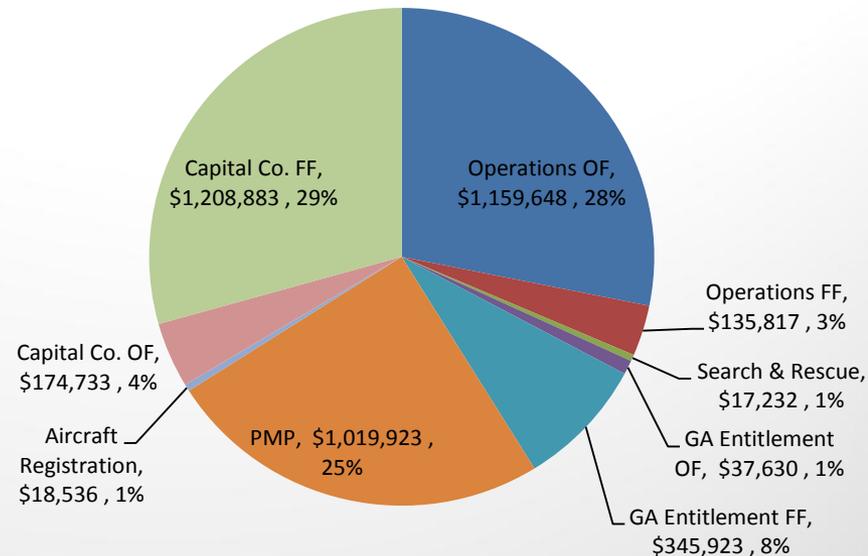
2015-17 Biennium

Actuals through 01/31/2016

Revenues by Program

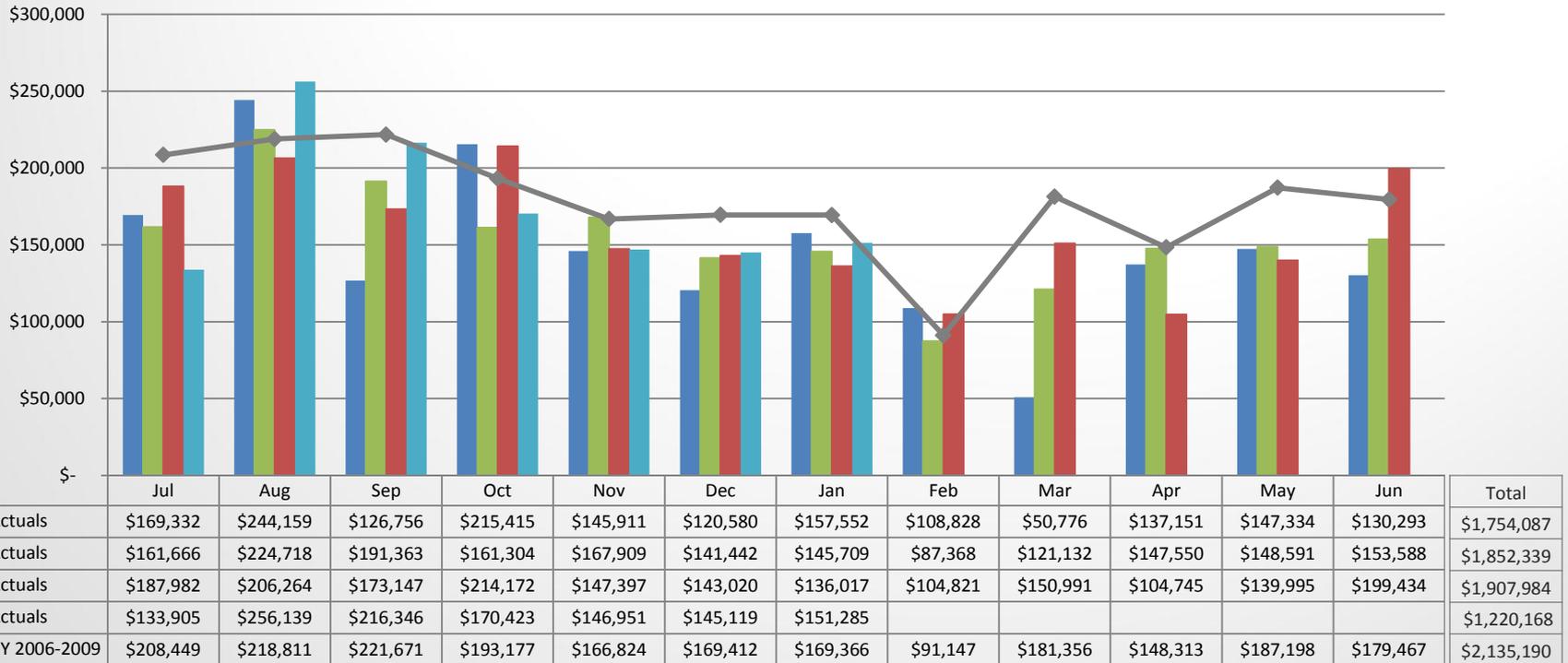


Expenditures by Program



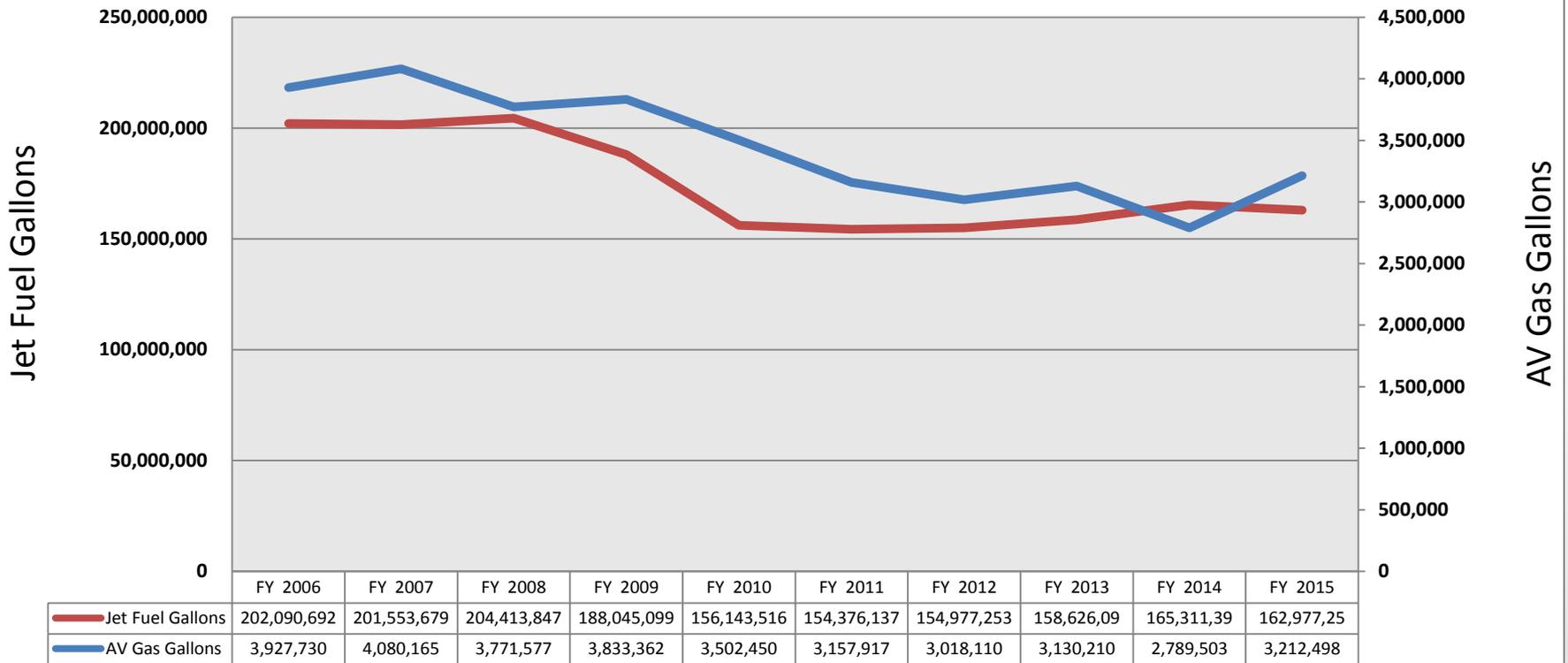
Agency Wide

AV/Jet Fuel Revenue



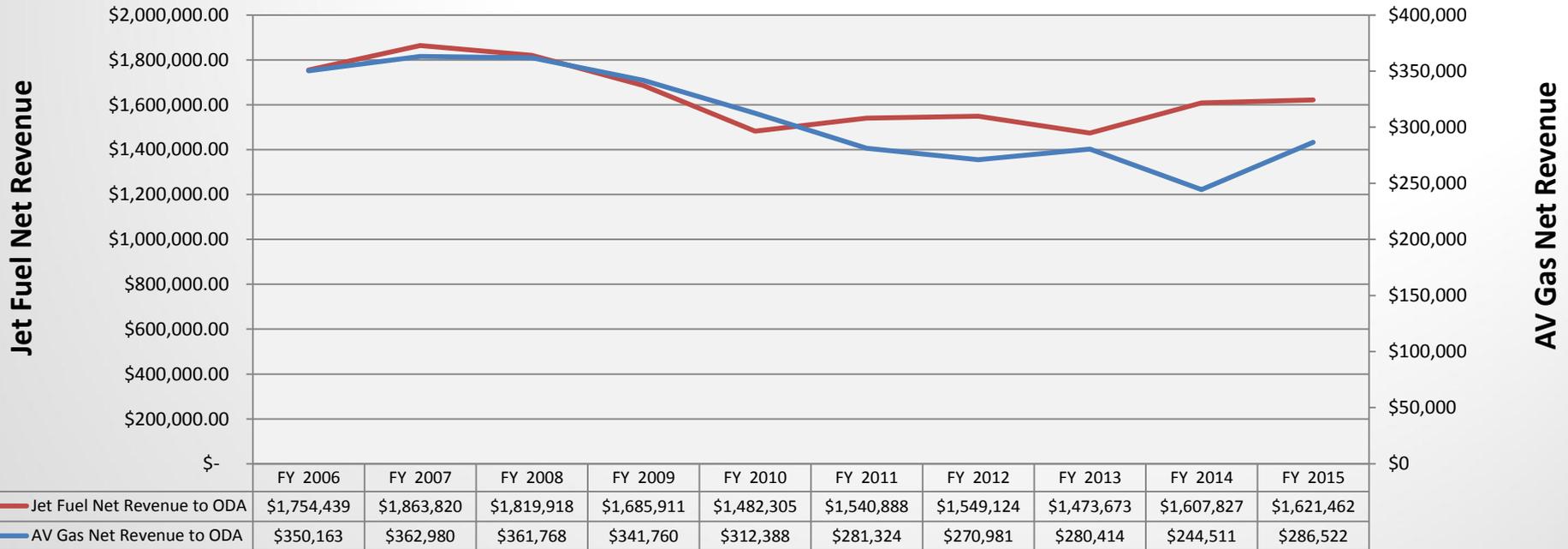
Agency Wide

Annual Jet Fuel and AV Gas Gallons



Agency Wide

**Jet Fuel and AV Gas
Net Revenue to ODA**





Agency Wide

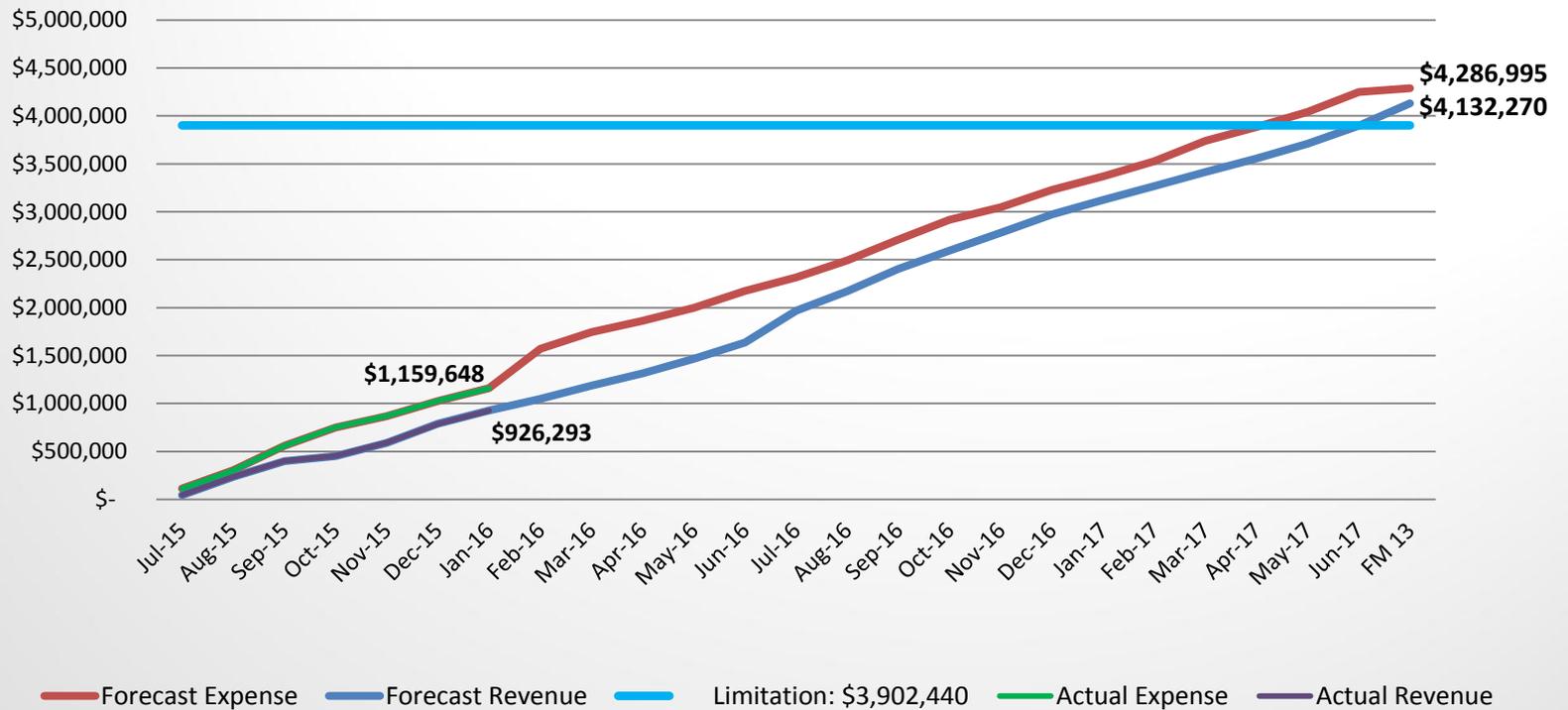
Limitation and Cash Balances

As of January 31, 2016

Appropriation	Airport or Program	Appn Year	Limitation	Expenditures to Date	Available Limitation	Remaining Encumbrances	Limitation Balance after Encumbrances	Cash Balances
State Limitations								
140	Operations	2017	\$ 3,902,440	\$ 1,159,648	\$ 2,742,792	\$ 2,477	\$ 2,740,315	\$ 1,022,670
141	Search & Rescue	2017	62,672	17,232	45,440	-	\$ 45,440	30,478
142	GA Entitlement-State	2017	5,346,102	39,187	5,306,915	46,021	\$ 5,260,894	(19,033)
143	Aircraft Registration	2017	64,154	18,536	45,618	-	\$ 45,618	634,161
144	Pavement Maintenance	2017	2,046,479	1,019,923	1,026,556	31,631	\$ 994,925	649,443
Capital Construction - State Side								
621	Aurora Air Traffic Control Tower	2011	2,899,654	2,899,654	-	-	\$ -	-
622	Cottage Grove Runway Rehab	2015	305,000	205,819	99,181	4,768	\$ 94,413	2,060
697	Condon Taxiway Renovation	2017	226,111	-	226,111	-	\$ 226,111	-
698	McDermitt Runway Rehab	2017	201,667	-	201,667	-	\$ 201,667	-
701	Aurora Apron Rehab	2017	130,000	129,333	667	-	\$ 667	(16,269)
Federal Limitations								
145	Operations-Federal Funds	2017	539,242	135,817	403,425	128,912	\$ 274,513	(20,965)
146	GA Entitlement-Federal Funds	2017	2,944,772	345,923	2,598,849	414,185	\$ 2,184,664	(200,515)
Capital Construction - Federal Side								
623	Cottage Grove Runway Rehab	2015	2,785,000	1,852,370	932,630	42,912	\$ 889,717	(42,198)
699	Condon Taxiway Renovation	2017	2,035,000	-	2,035,000	-	\$ 2,035,000	-
700	McDermitt Runway Rehab	2017	1,815,000	-	1,815,000	-	\$ 1,815,000	-
702	Aurora Apron Rehab	2017	1,170,000	1,163,995	6,005	-	\$ 6,005	(155,481)
723	Aurora Air Traffic Control Tower Equipment	2011	614,000	614,000	-	-	\$ -	-
								<u>\$ 2,039,832</u>

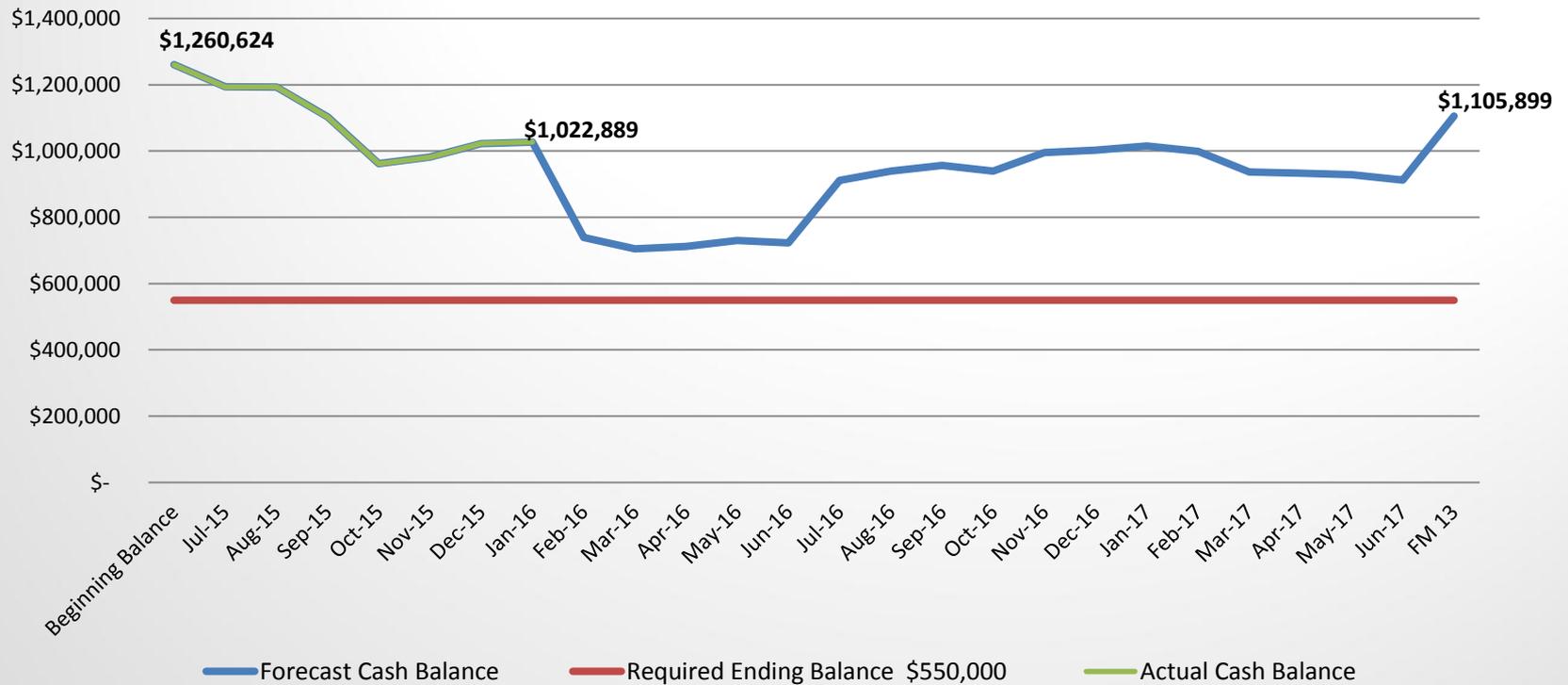
Operations

Operations Cumulative Totals



Operations

ODA Operations Cash Balance





Operations

State Owned Airports Profit/Loss Summary

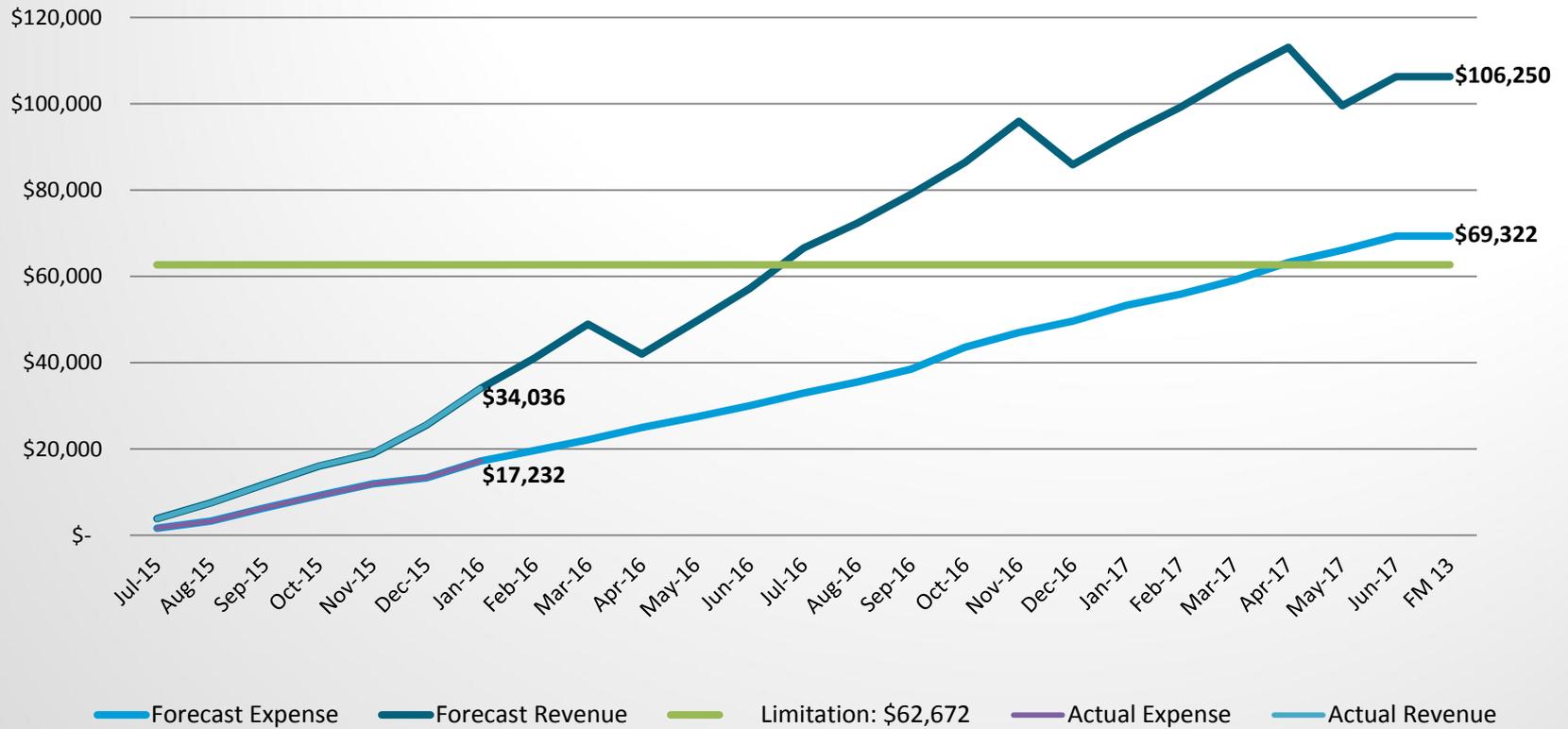
Oregon Department of Aviation

State Owned Airports

	2011-2013 Biennium			2013-2015 Biennium			Current Biennium		
	Revenues	Expenditures	Profit/(Loss)	Revenues	Expenditures	Profit/(Loss)	Revenues	Expenditures	Profit/(Loss)
							7/1/15 thru 01/31/16		
R03 ALKALI LAKE STATE AIRPORT	\$ -	2,973	\$ (2,973)	\$ 650	\$ 2,438	\$ (1,788)	\$ -	515	\$ (515)
UAO AURORA STATE AIRPORT	358,373	101,576	256,797	400,467	121,078	279,388	123,754	94,440	29,314
S05 BANDON STATE AIRPORT	19,174	35,343	(16,169)	17,223	13,350	3,872	6,068	9,062	(2,994)
5S6 CAPE BLANCO STATE AIRPORT	7,846	20,337	(12,491)	7,847	15,713	(7,867)	1,842	4,554	(2,713)
CZK CASCADE LOCKS STATE AIRPORT	1,139	10,313	(9,174)	3,231	7,612	(4,382)	170	2,117	(1,947)
2S7 CHILOQUIN STATE AIRPORT	5,142	16,312	(11,170)	4,965	6,019	(1,054)	1,172	1,780	(608)
3S9 CONDON STATE AIRPORT	3,930	5,940	(2,010)	4,826	6,108	(1,282)	1,894	1,662	232
61S COTTAGE GROVE STATE AIRPORT	113,050	128,177	(15,127)	96,457	110,770	(14,313)	26,725	32,022	(5,296)
5S2 CRESCENT LAKE STATE AIRPORT	650	25,525	(24,875)	650	1,345	(695)	-	553	(553)
7S5 INDEPENDENCE STATE AIRPORT	202,626	30,744	171,882	216,397	44,561	171,837	45,282	18,687	26,595
JSY JOSEPH STATE AIRPORT	93,273	154,304	(61,031)	190,253	182,339	7,914	49,141	63,718	(14,577)
S30 LEBANON STATE AIRPORT	57,064	57,516	(452)	49,671	74,302	(24,630)	11,087	9,836	1,251
26U MCDERMOTT STATE AIRPORT	1,641	9,421	(7,780)	1,672	8,126	(6,454)	207	2,868	(2,661)
00S MCKENZIE BRIDGE STATE AIRPORT	-	2,510	(2,510)	-	1,825	(1,825)	-	330	(330)
4S9 MULINO AIRPORT	298,582	193,950	104,632	351,548	203,592	147,955	36,862	47,934	(11,072)
3S7 NEHALEM BAY STATE AIRPORT	650	3,102	(2,452)	-	1,889	(1,889)	180	4,484	(4,304)
5S0 OAKRIDGE STATE AIRPORT	2,555	7,617	(5,062)	4,359	6,576	(2,218)	775	1,289	(514)
28U OWYHEE RESERVOIR STATE AIRPORT	650	177	473	650	1,194	(544)	-	1,062	(1,062)
PFC PACIFIC CITY STATE AIRPORT	1,730	7,426	(5,696)	1,730	5,035	(3,305)	-	3,745	(3,745)
24S PINEHURST STATE AIRPORT	1,175	2,791	(1,616)	360	3,616	(3,256)	650	827	(177)
64S PROSPECT STATE AIRPORT	900	15,164	(14,264)	18,200	10,772	7,428	182	1,433	(1,252)
REO ROME STATE AIRPORT	2,750	2,408	342	650	2,204	(1,554)	-	353	(353)
8S3 SANTIAM JUNCTION STATE AIRPORT	-	1,168	(1,168)	650	1,625	(975)	-	382	(382)
S45 SILETZ BAY STATE AIRPORT	17,234	18,048	(814)	16,924	11,766	5,158	3,777	1,365	2,412
3S6 TOKETTEE STATE AIRPORT	596	5,828	(5,232)	650	3,193	(2,543)	-	87	(87)
5S4 TOLEDO STATE AIRPORT	2,821	3,337	(516)	2,099	3,477	(1,378)	594	997	(402)
R33 WAKONDA BEACH STATE AIRPORT	1,906	6,046	(4,140)	1,737	2,807	(1,070)	-	705	(705)
3S5 WASCO STATE AIRPORT	2,093	7,004	(4,911)	2,255	4,224	(1,969)	1,749	1,318	430
State Owned Airport TOTALS	\$ 1,197,550	\$ 875,057	\$ 322,493	\$ 1,396,120	\$ 857,558	\$ 538,562	\$ 312,111	\$ 308,127	\$ 3,984

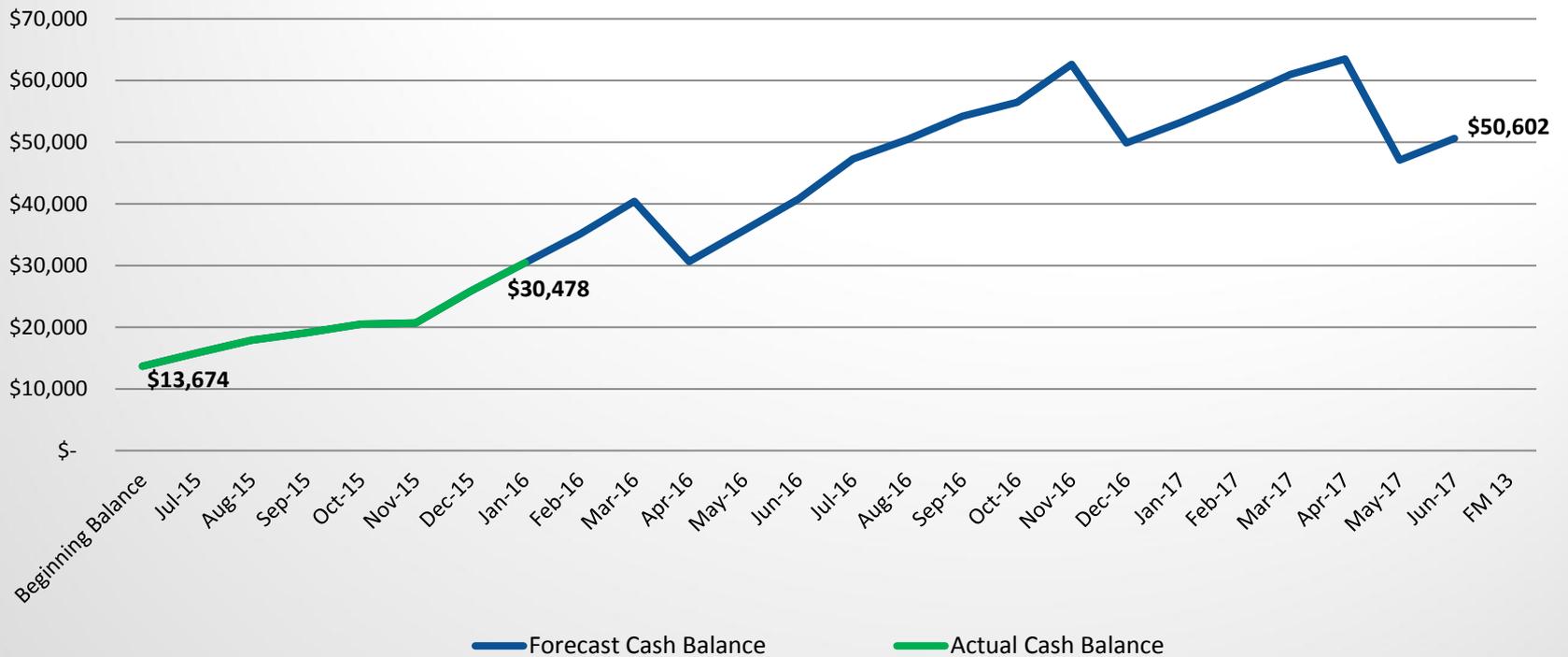
Search & Rescue

Search & Rescue Cumulative Totals



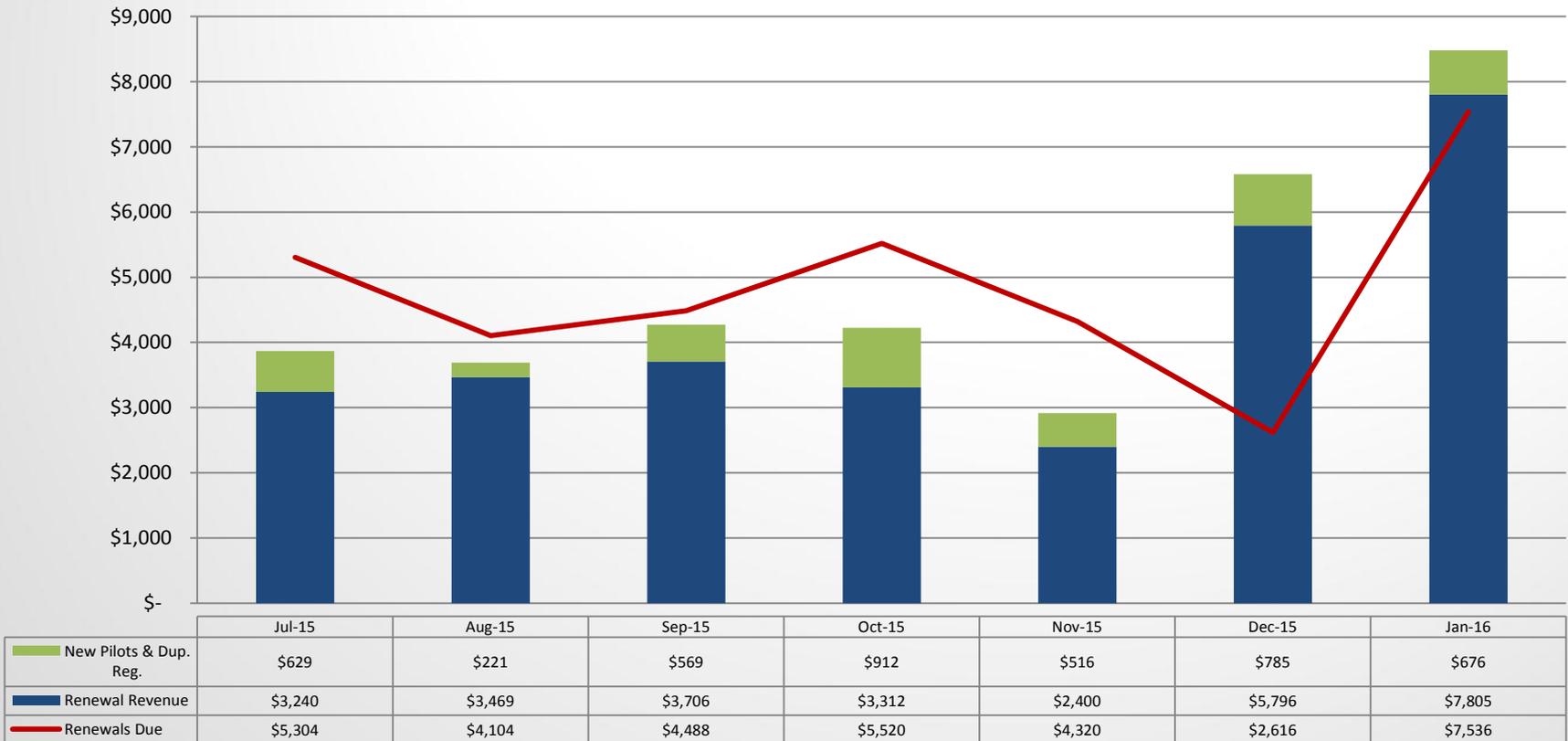
Search & Rescue

Search & Rescue Cash Balance



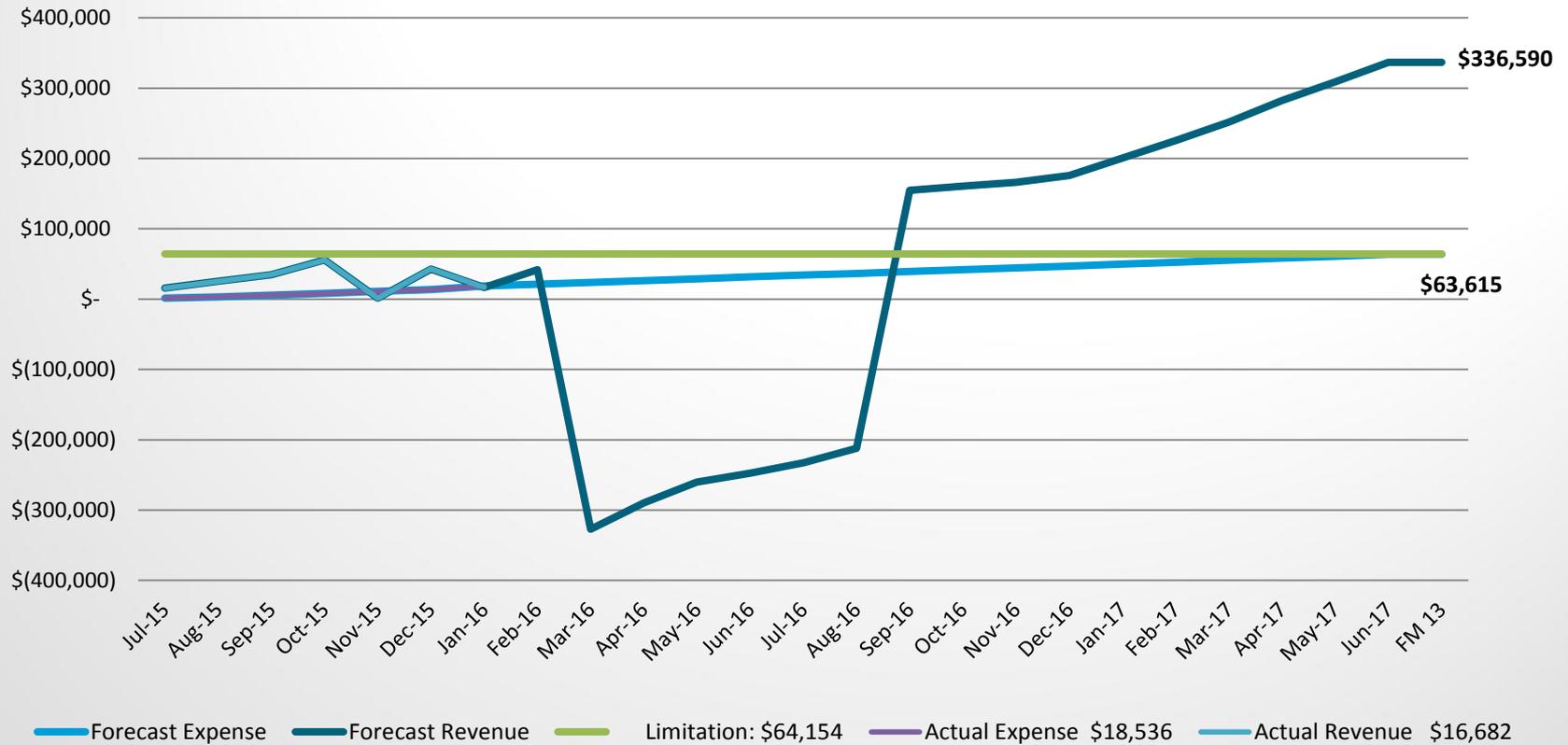
Search & Rescue

**Revenue from Pilot Registrations
Actual vs. Renewals Due
2015-17 Biennium**



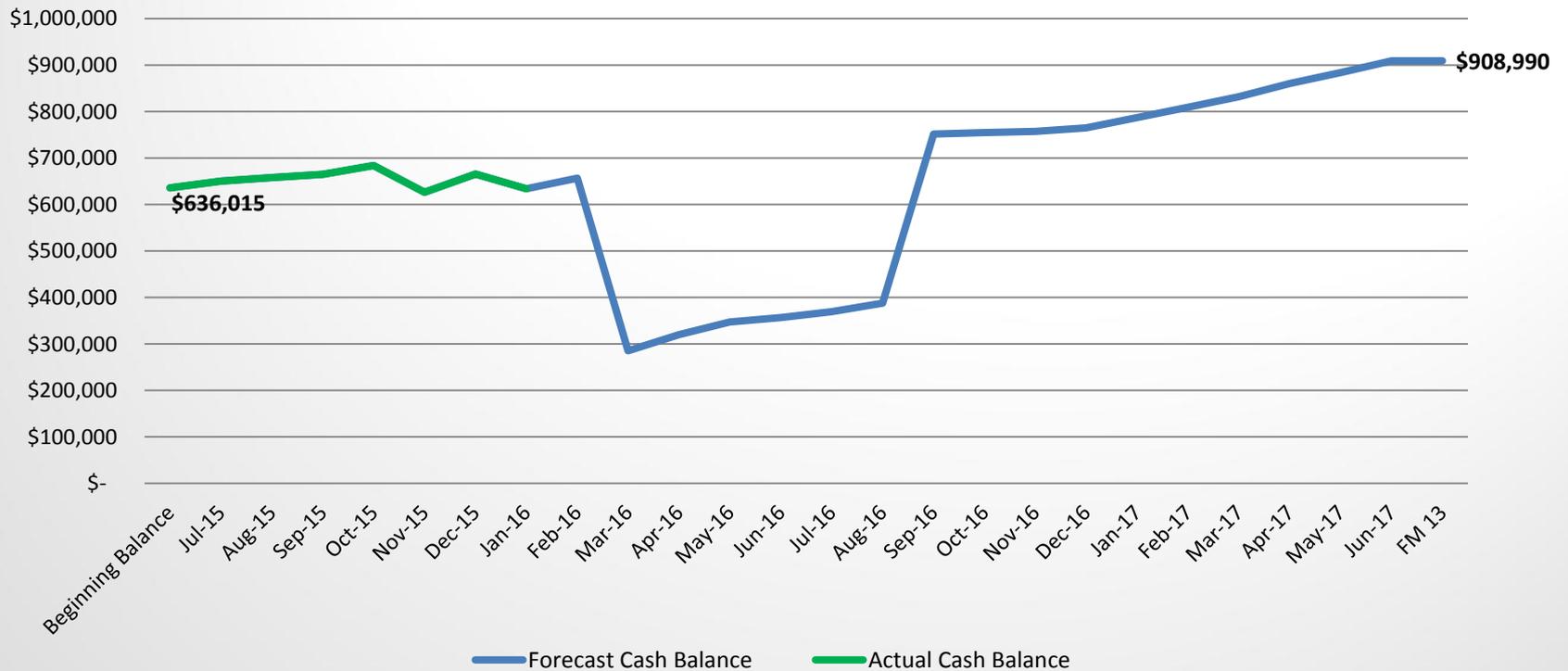
Aircraft Registration

Aircraft Registration Cumulative Totals



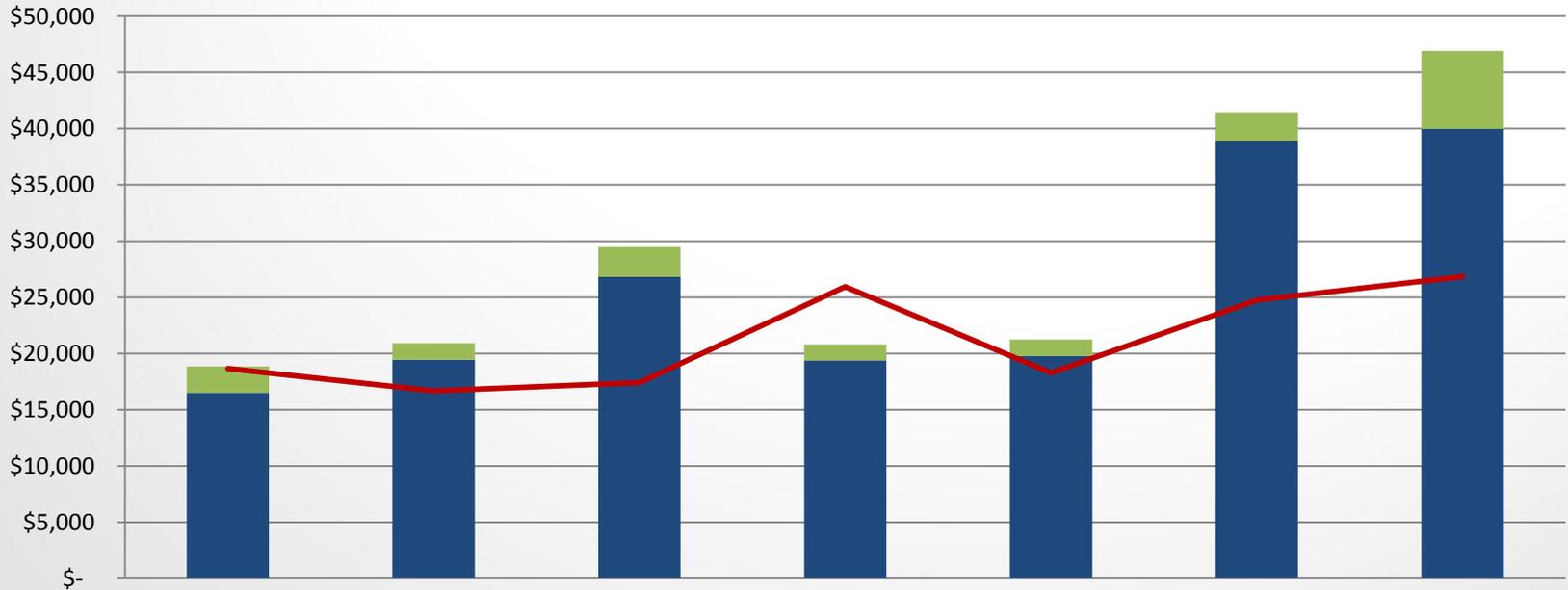
Aircraft Registration

Aircraft Registration Cash Balance



Aircraft Registration

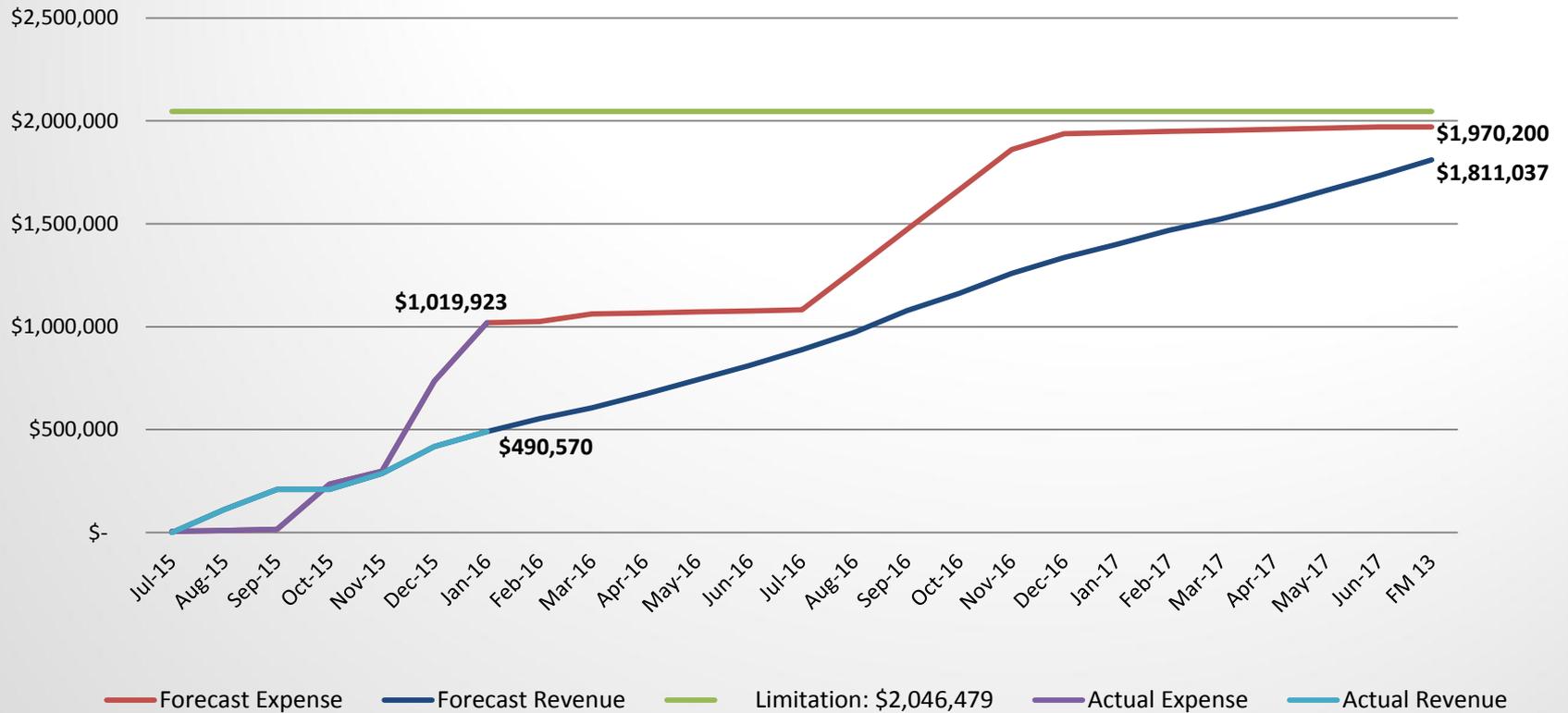
**Aircraft Registration Revenue
Actual Revenue vs. Renewals Due
2015-17 Biennium**



	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16
New Reg., Transfers, & Duplicates	\$2,330	\$1,470	\$2,650	\$1,415	\$1,455	\$2,550	\$6,939
Actual Renewals	\$16,520	\$19,439	\$26,810	\$19,390	\$19,780	\$38,895	\$39,976
Renewals Due	\$18,660	\$16,680	\$17,400	\$25,950	\$18,290	\$24,750	\$26,835

Pavement Maintenance Program

PMP Cumulative Totals



Pavement Maintenance Program

PMP Cash Balance

