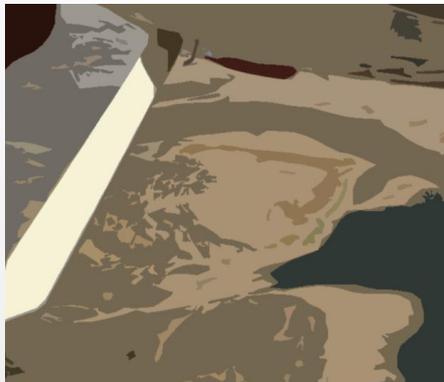




Monthly Business Report

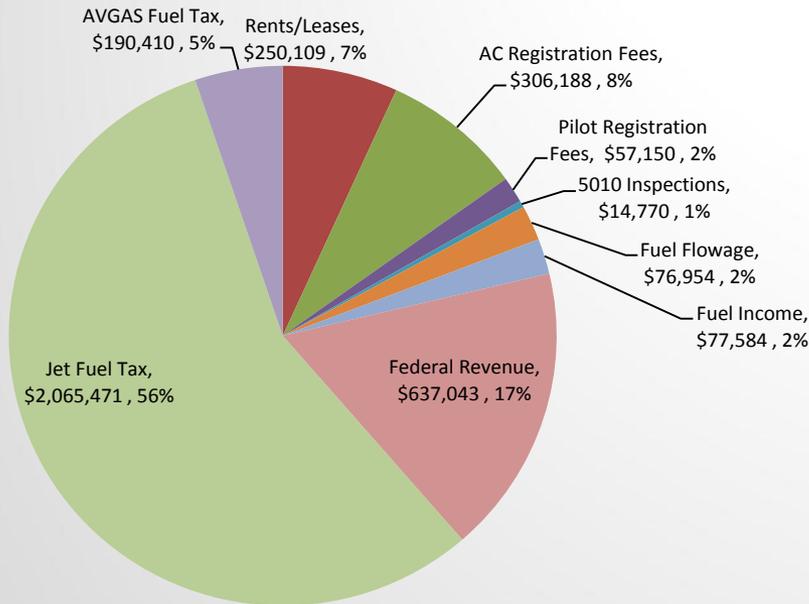


May 2016

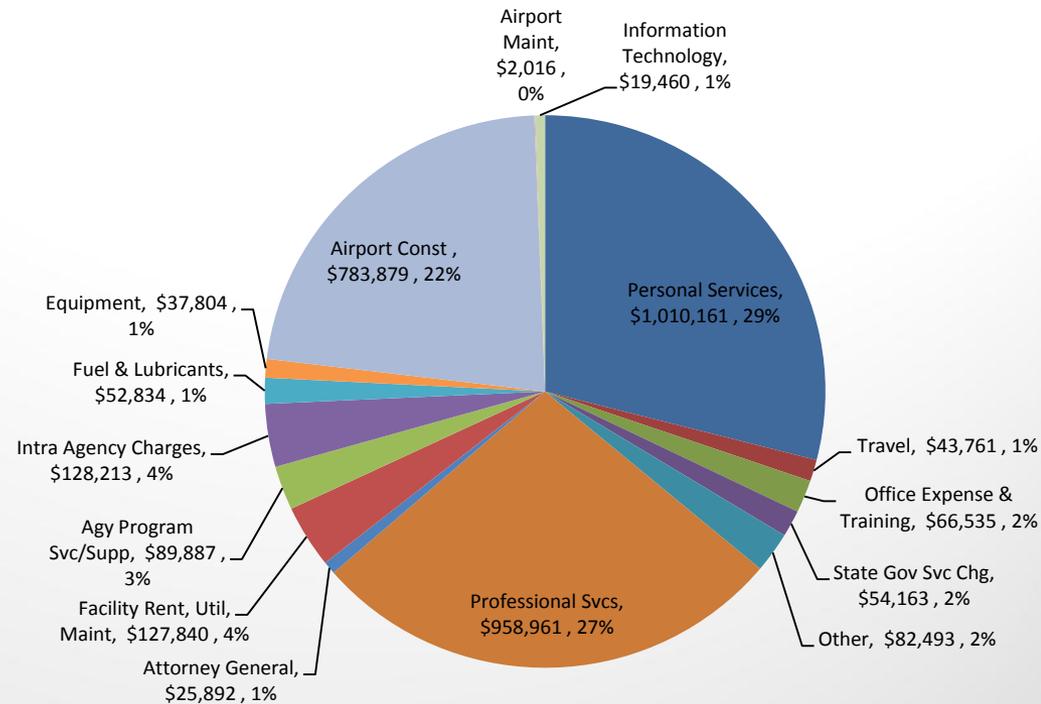
Agency Wide

Sources and Use of Funds 2015-17

Revenues



Expenditures

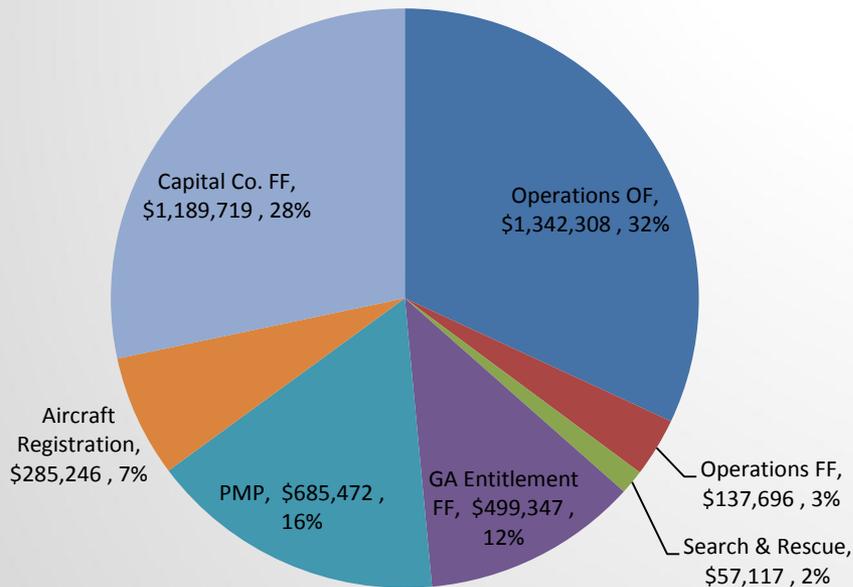


Agency Wide

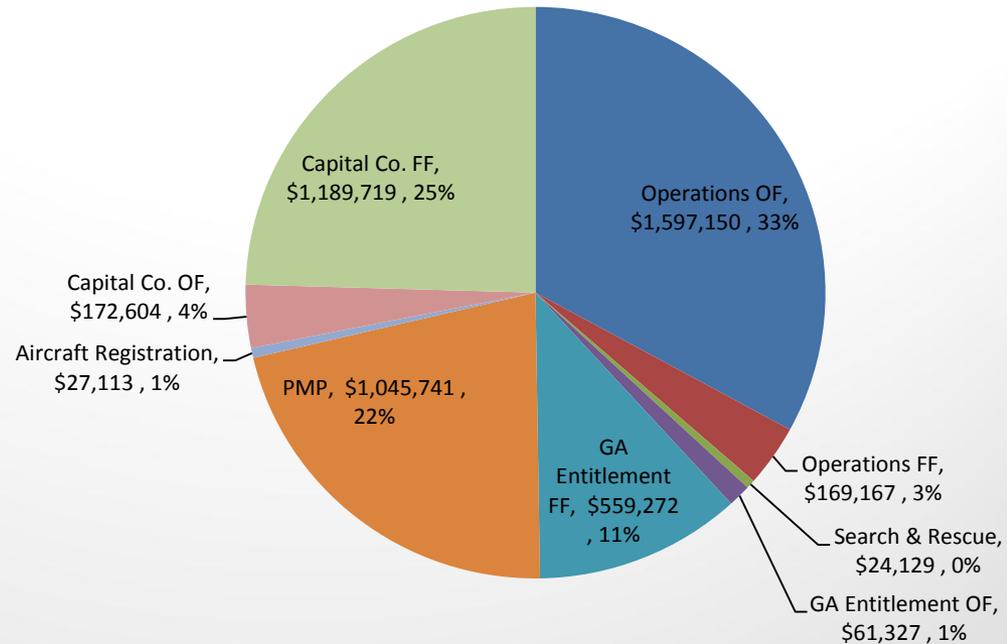
2015-17 Biennium

Actuals through 04/30/2016

Revenues by Program

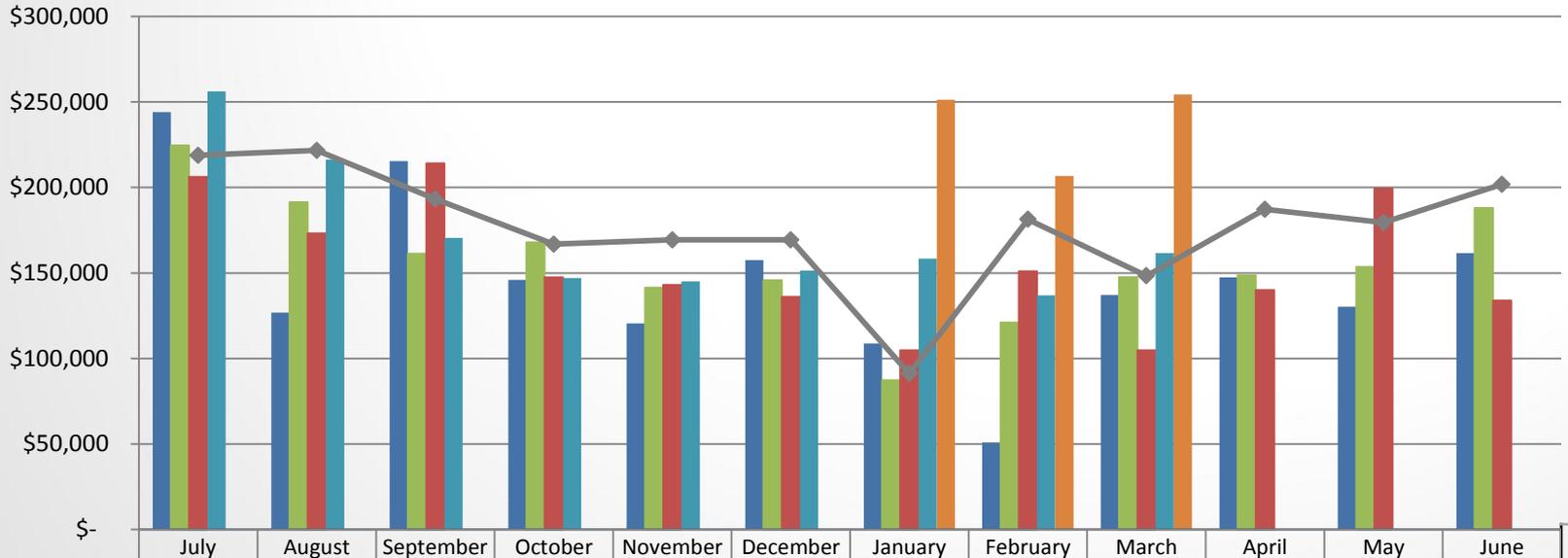


Expenditures by Program



Agency Wide

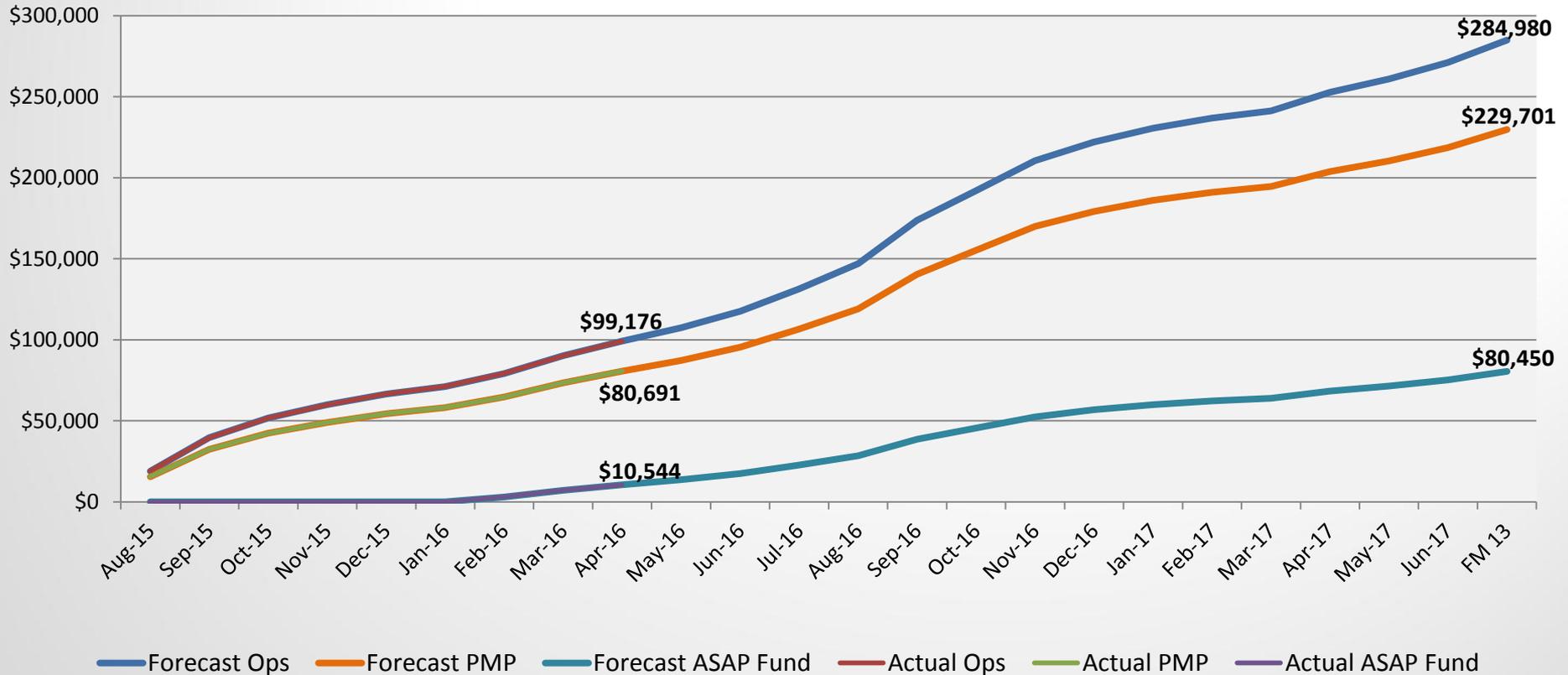
AV/Jet Fuel Revenue



	July	August	September	October	November	December	January	February	March	April	May	June	Total
FY 2013 Actuals	\$244,159	\$126,756	\$215,415	\$145,911	\$120,580	\$157,552	\$108,828	\$50,776	\$137,151	\$147,334	\$130,293	\$161,666	\$1,746,421
FY 2014 Actuals	\$224,718	\$191,363	\$161,304	\$167,909	\$141,442	\$145,709	\$87,368	\$121,132	\$147,550	\$148,591	\$153,588	\$187,982	\$1,878,655
FY 2015 Actuals	\$206,264	\$173,147	\$214,172	\$147,397	\$143,020	\$136,017	\$104,821	\$150,991	\$104,745	\$139,995	\$199,434	\$133,905	\$1,853,907
FY 2016 Actuals	\$256,139	\$216,346	\$170,423	\$146,951	\$145,119	\$151,285	\$158,397	\$137,003	\$161,621				\$1,543,284
ASAP Fund Actuals	-	-	-	-	-	-	\$251,337	\$206,833	\$254,428				\$712,598
Average FY 2006-2009	\$218,811	\$221,671	\$193,177	\$166,824	\$169,412	\$169,366	\$91,147	\$181,356	\$148,313	\$187,198	\$179,467	\$201,822	\$2,128,563

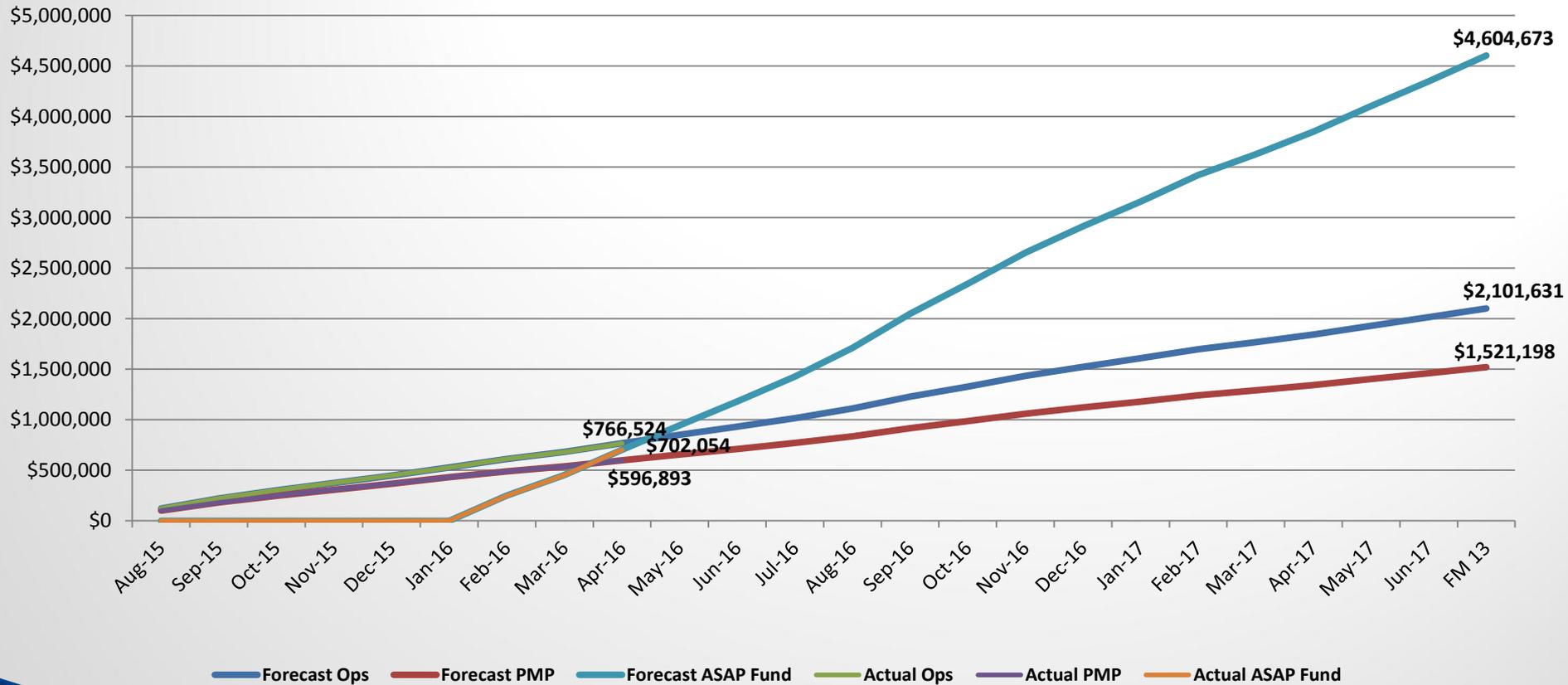
Agency Wide

Cumulative AV Gas Revenue Totals



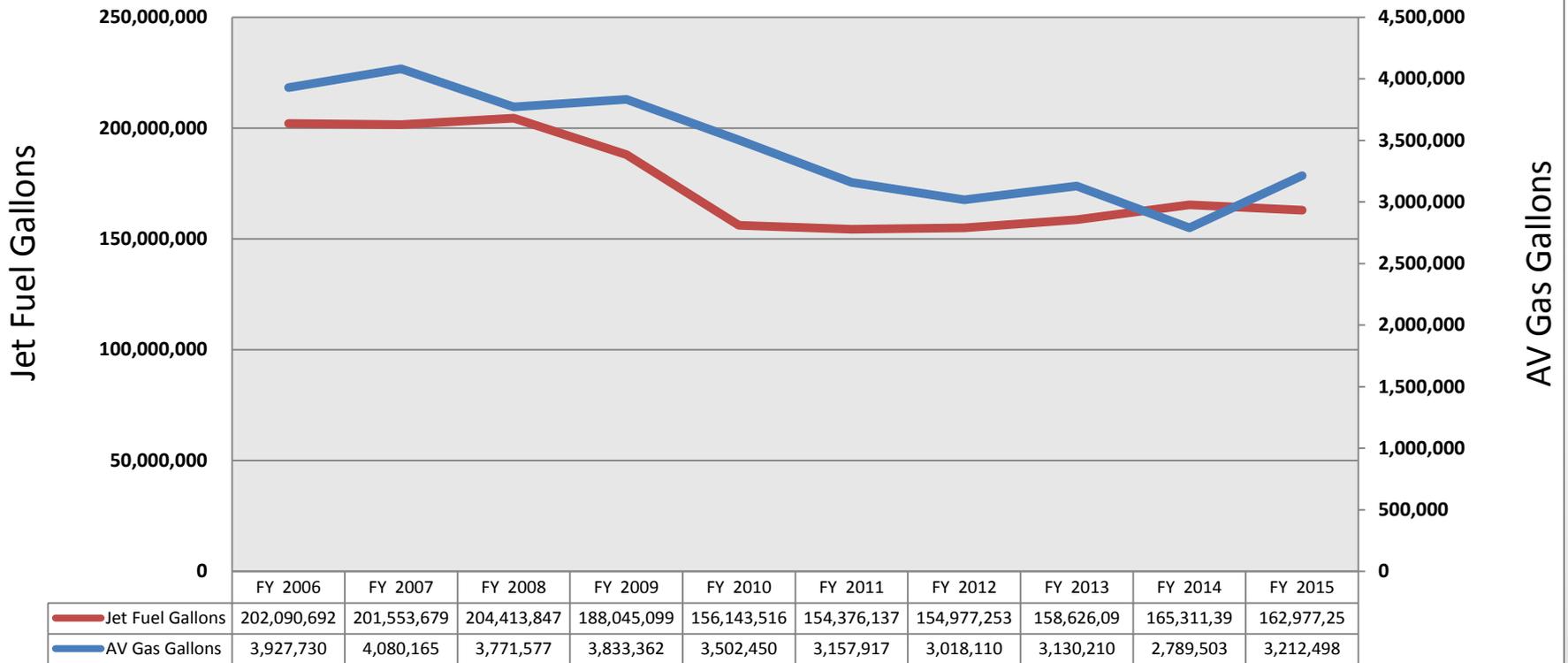
Agency Wide

Cumulative Jet Fuel Revenue Totals



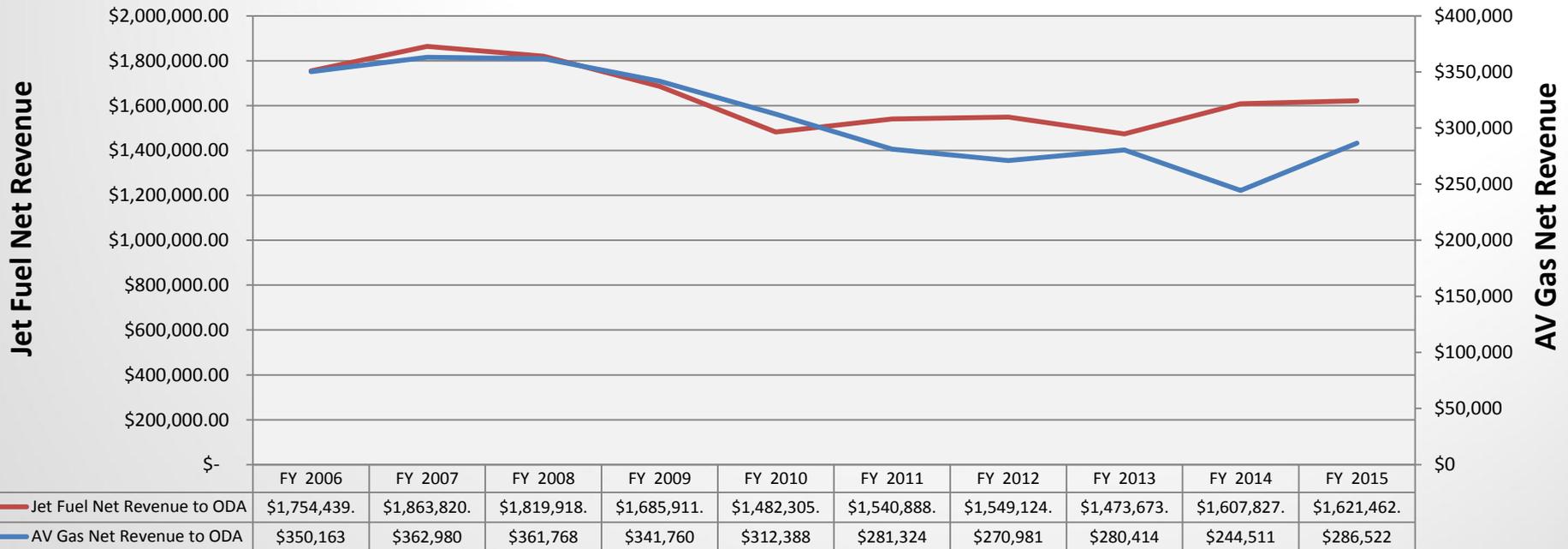
Agency Wide

Annual Jet Fuel and AV Gas Gallons



Agency Wide

Jet Fuel and AV Gas Net Revenue to ODA





Agency Wide

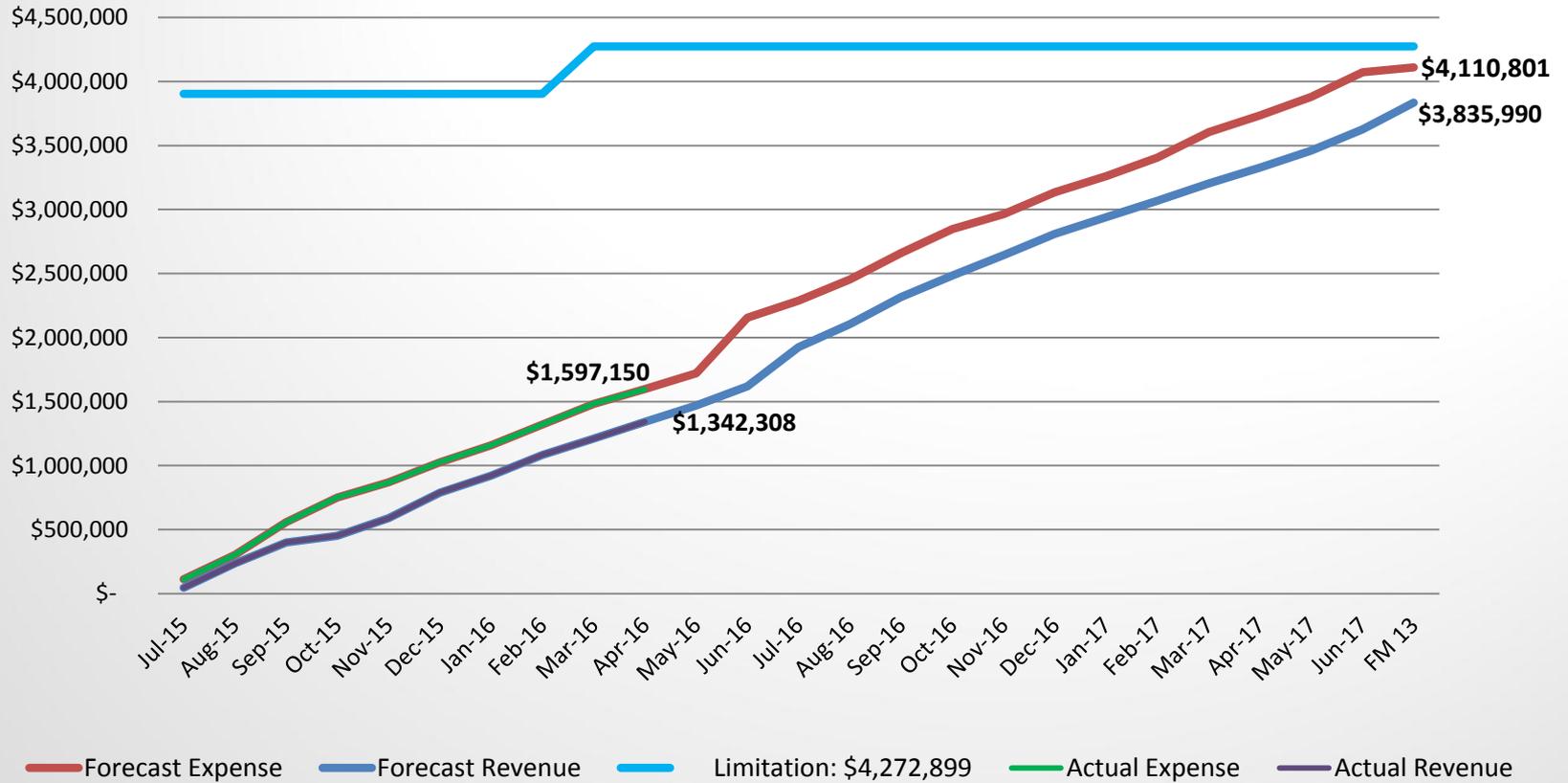
Limitation and Cash Balances

As of April 30, 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	\$ 4,272,899	\$ 1,597,150	\$ 2,675,749	\$ 1,009	\$ 2,674,740	\$ 1,005,782
141	Search & Rescue	2017	64,013	24,129	39,884		\$ 39,884	46,663
142	GA Entitlement-State	2017	5,346,102	61,327	5,284,775	35,394	\$ 5,249,381	693,737
143	Aircraft Registration	2017	67,709	27,113	40,596	-	\$ 40,596	682,722
144	Pavement Maintenance	2017	2,062,412	1,045,741	1,016,671	21,956	\$ 994,715	803,116
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	-
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	127,203	2,797		\$ 2,797	2,130
Federal Limitations								
145	Operations-Federal Funds	2017	550,026	169,167	380,859	115,705	\$ 265,154	(40,354)
146	GA Entitlement-Federal Funds	2017	2,944,772	559,272	2,385,500	318,547	\$ 2,066,954	(196,469)
Capital Construction - Federal Side								
623	Cottage Grove Runway Rehab	2015	2,785,000	1,852,370	932,630	42,912	\$ 889,717	(1)
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	1,144,831	25,169		\$ 25,169	(12,369)
723	Aurora Air Traffic Control Tower Equipment	2011	614,000	614,000	-	-	\$ -	-
								<u>\$ 2,997,326</u>

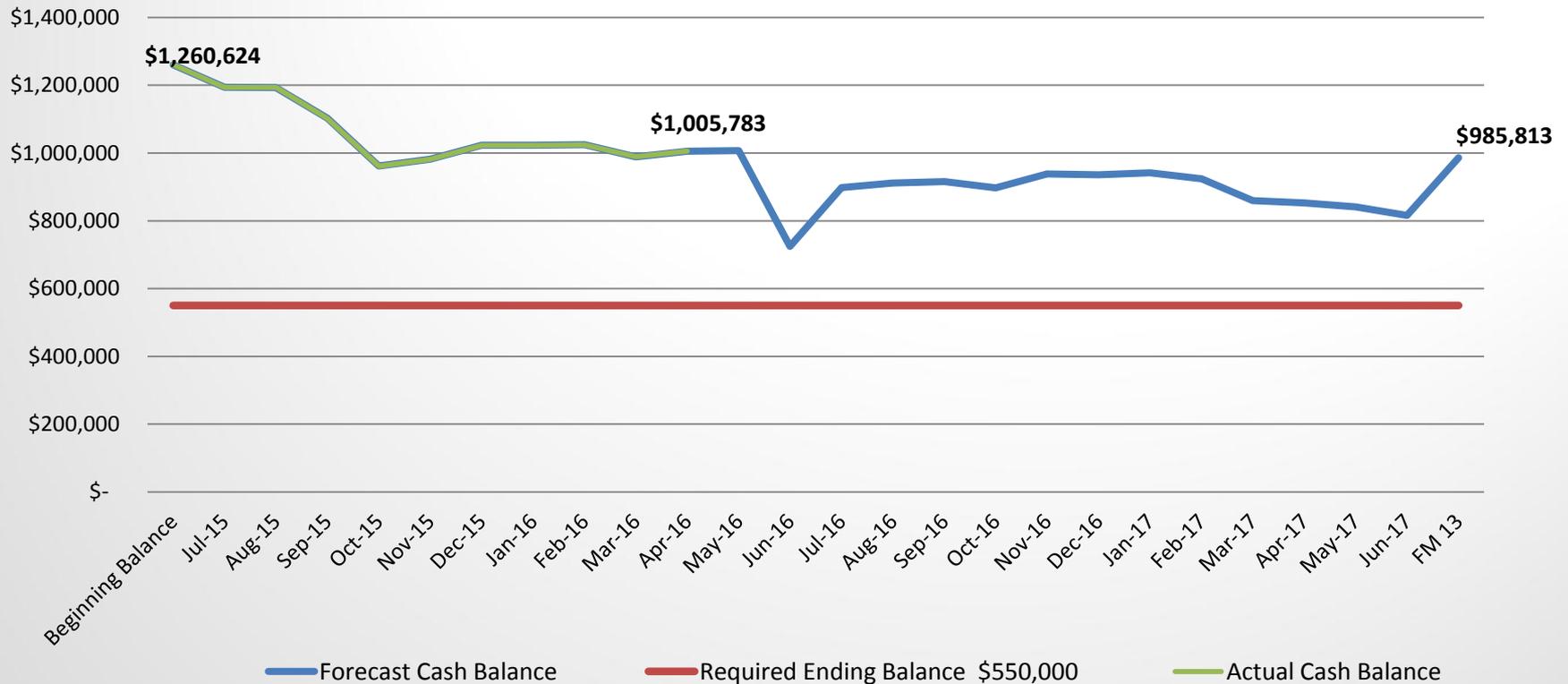
Operations

Operations Cumulative Totals



Operations

ODA Operations Cash Balance





Operations

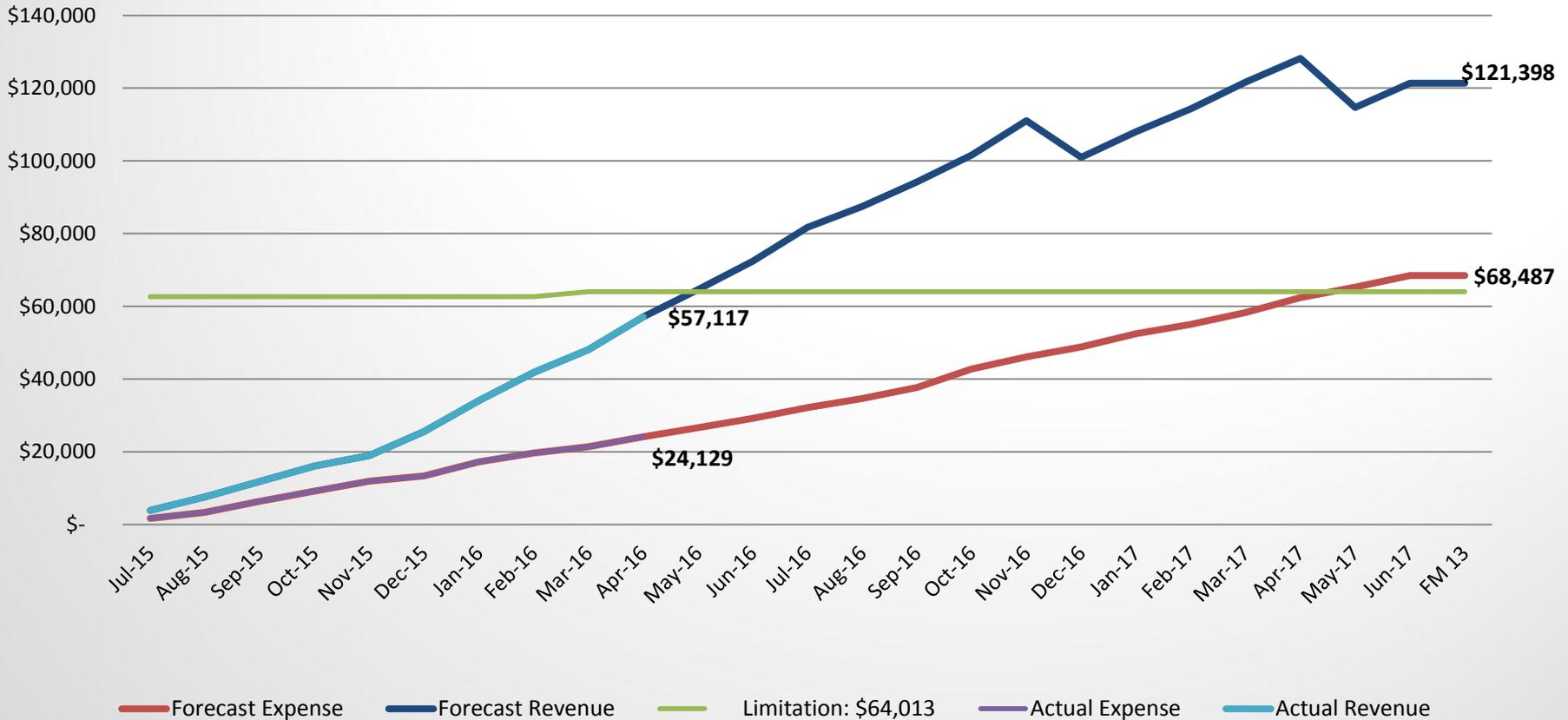
State Owned Airports Profit/Loss Summary

Oregon Department of Aviation
State Owned Airports

	2011-2013 Biennium			2013-2015 Biennium			Current Biennium 7/1/15 thru 04/30/16		
	Revenues	Expenditures	Profit/(Loss)	Revenues	Expenditures	Profit/(Loss)	Revenues	Expenditures	Profit/(Loss)
R03 ALKALI LAKE STATE AIRPORT	\$ -	3,739	\$ (3,739)	\$ 650	\$ 3,150	\$ (2,500)	\$ -	\$ 671	\$ (671)
UAO AURORA STATE AIRPORT	358,373	127,742	230,631	400,467	156,470	243,997	179,068	144,574	34,494
S05 BANDON STATE AIRPORT	19,174	44,447	(25,273)	17,223	17,252	(30)	8,838	17,674	(8,836)
5S6 CAPE BLANCO STATE AIRPORT	7,846	25,576	(17,730)	7,847	20,306	(12,460)	2,120	8,104	(5,984)
CZK CASCADE LOCKS STATE AIRPORT	1,139	12,970	(11,831)	3,231	9,837	(6,607)	295	3,857	(3,562)
2S7 CHILOQUIN STATE AIRPORT	5,142	20,514	(15,372)	4,965	7,778	(2,813)	1,586	3,572	(1,986)
3S9 CONDON STATE AIRPORT	3,930	7,470	(3,540)	4,826	7,893	(3,068)	4,044	4,140	(96)
61S COTTAGE GROVE STATE AIRPORT	113,050	161,196	(48,146)	96,457	143,149	(46,691)	35,207	37,389	(2,182)
5S2 CRESCENT LAKE STATE AIRPORT	650	32,100	(31,450)	650	1,738	(1,088)	-	634	(634)
7S5 INDEPENDENCE STATE AIRPORT	202,626	38,664	163,962	216,397	57,586	158,812	67,035	28,975	38,060
JSY JOSEPH STATE AIRPORT	93,273	194,053	(100,780)	190,253	235,468	(45,215)	57,421	69,082	(11,661)
S30 LEBANON STATE AIRPORT	57,064	72,332	(15,268)	49,671	96,020	(46,349)	19,295	12,066	7,229
26U MCDERMITT STATE AIRPORT	1,641	11,848	(10,207)	1,672	10,502	(8,829)	513	3,821	(3,308)
00S MCKENZIE BRIDGE STATE AIRPORT	-	3,157	(3,157)	-	2,359	(2,359)	-	965	(965)
4S9 MULINO AIRPORT	298,582	243,912	54,670	351,548	263,102	88,446	48,410	69,571	(21,161)
3S7 NEHALEM BAY STATE AIRPORT	650	3,901	(3,251)	-	2,441	(2,441)	180	4,898	(4,718)
5S0 OAKRIDGE STATE AIRPORT	2,555	9,579	(7,024)	4,359	8,499	(4,140)	775	2,741	(1,965)
28U OWYHEE RESERVOIR STATE AIRPORT	650	223	427	650	1,542	(892)	-	1,615	(1,615)
PFC PACIFIC CITY STATE AIRPORT	1,730	9,339	(7,609)	1,730	6,507	(4,777)	180	4,805	(4,625)
24S PINEHURST STATE AIRPORT	1,175	3,510	(2,335)	360	4,673	(4,313)	650	837	(187)
64S PROSPECT STATE AIRPORT	900	19,070	(18,170)	18,200	13,920	4,280	182	6,217	(6,035)
REO ROME STATE AIRPORT	2,750	3,028	(278)	650	2,848	(2,198)	-	468	(468)
8S3 SANTIAM JUNCTION STATE AIRPORT	-	1,469	(1,469)	650	2,100	(1,450)	-	478	(478)
S45 SILETZ BAY STATE AIRPORT	17,234	22,697	(5,463)	16,924	15,205	1,718	5,732	3,518	2,214
3S6 TOKETTEE STATE AIRPORT	596	7,329	(6,733)	650	4,127	(3,477)	-	88	(88)
5S4 TOLEDO STATE AIRPORT	2,821	4,197	(1,376)	2,099	4,493	(2,394)	1,161	2,040	(879)
R33 WAKONDA BEACH STATE AIRPORT	1,906	7,603	(5,697)	1,737	3,627	(1,890)	-	1,470	(1,470)
35S WASCO STATE AIRPORT	2,093	8,808	(6,715)	2,255	5,459	(3,204)	2,909	3,656	(748)
State Owned Airport									
TOTALS	\$ 1,197,550	\$ 1,100,473	\$ 97,077	\$ 1,396,120	\$ 1,108,053	\$ 288,067	\$ 435,601	\$ 437,927	\$ (2,326)

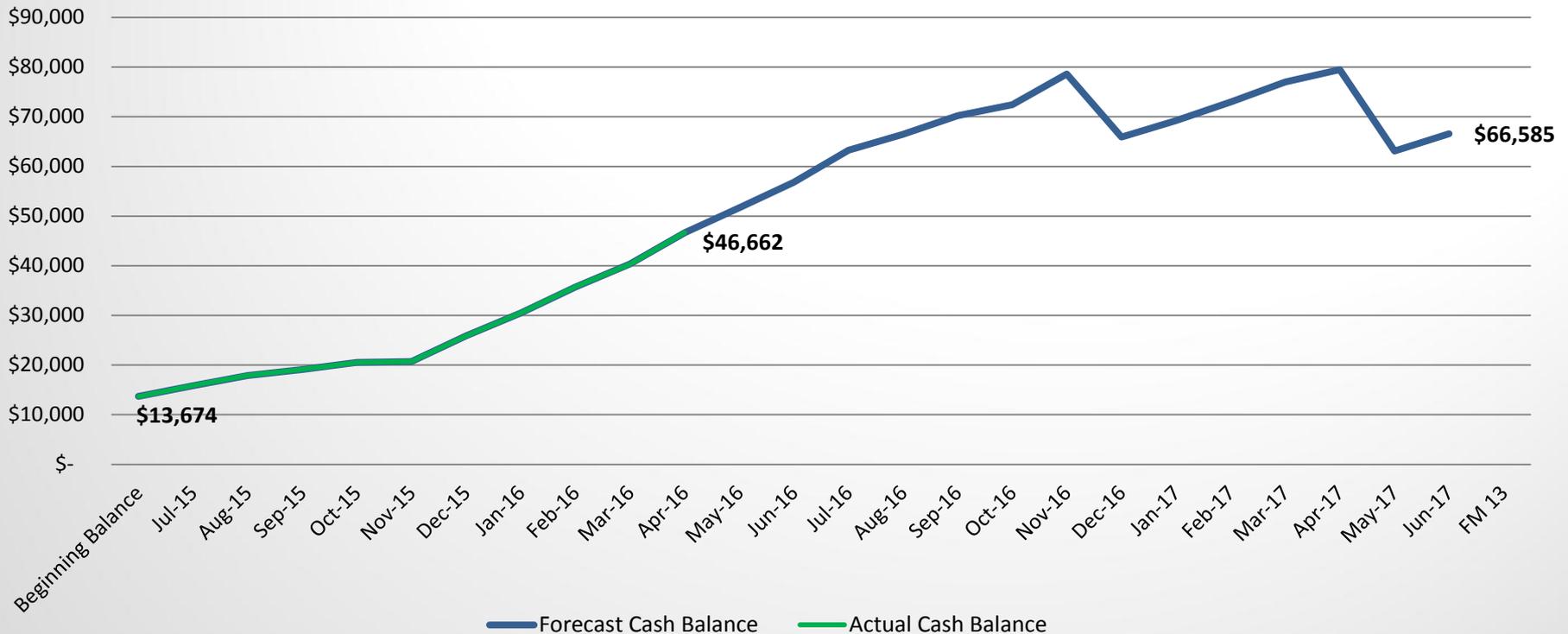
Search & Rescue

Search & Rescue Cumulative Totals



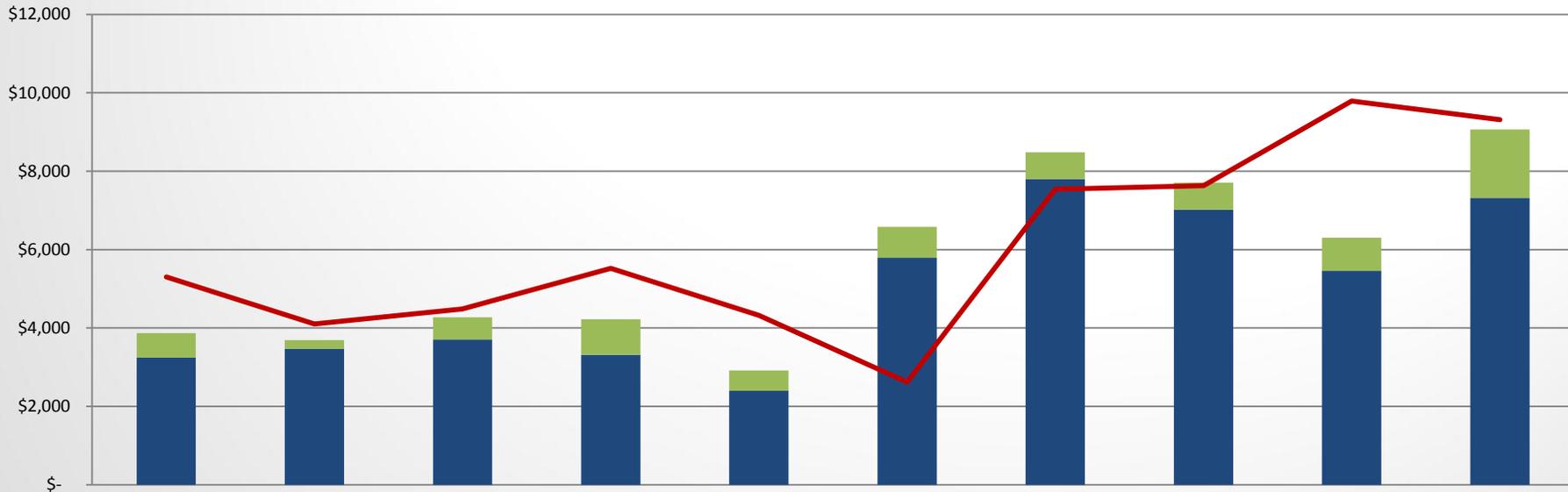
Search & Rescue

Search & Rescue Cash Balance



Search & Rescue

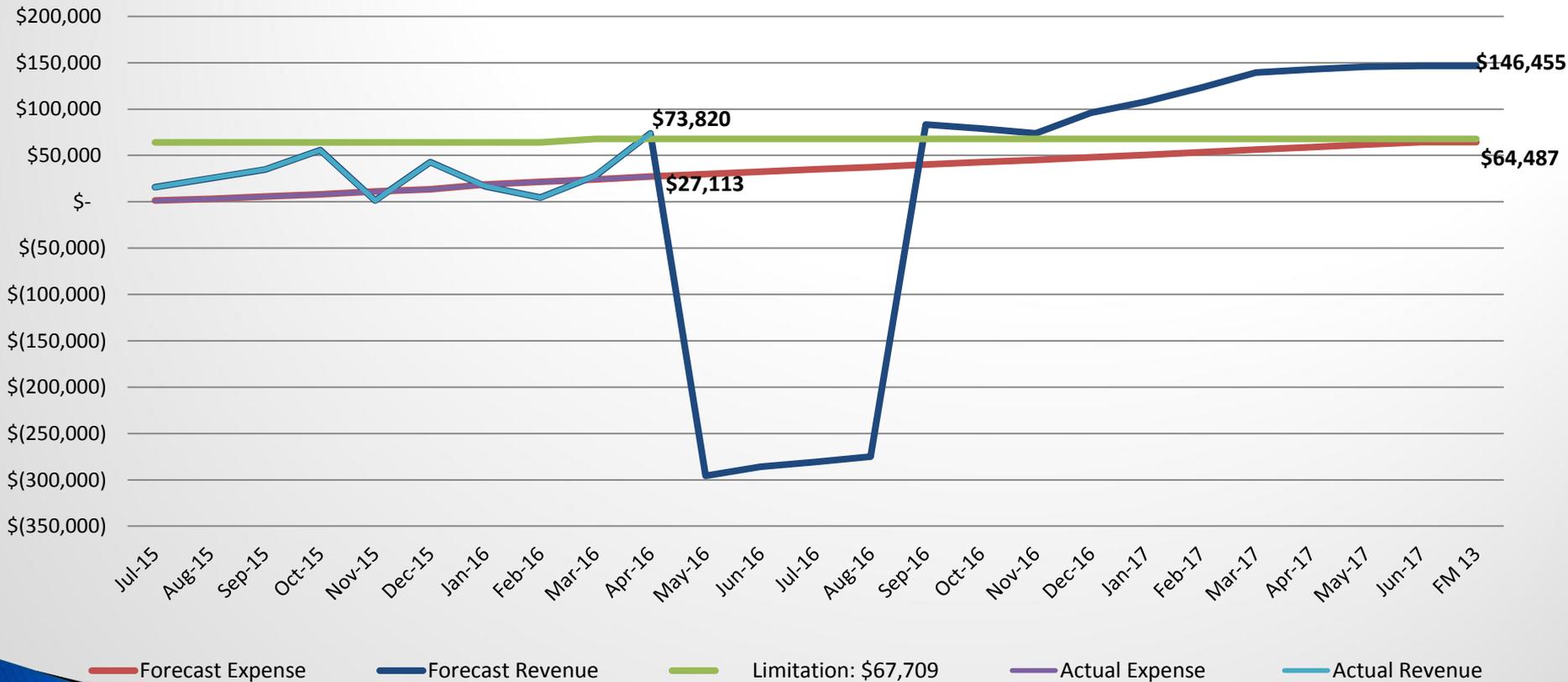
Revenue from Pilot Registrations
Actual vs. Renewals Due
2015-17 Biennium



	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16
 New Pilots & Dup. Reg.	\$629	\$221	\$569	\$912	\$516	\$785	\$676	\$693	\$845	\$1,745
 Renewal Revenue	\$3,240	\$3,469	\$3,706	\$3,312	\$2,400	\$5,796	\$7,805	\$7,019	\$5,459	\$7,320
 Renewals Due	\$5,304	\$4,104	\$4,488	\$5,520	\$4,320	\$2,616	\$7,536	\$7,632	\$9,792	\$9,312

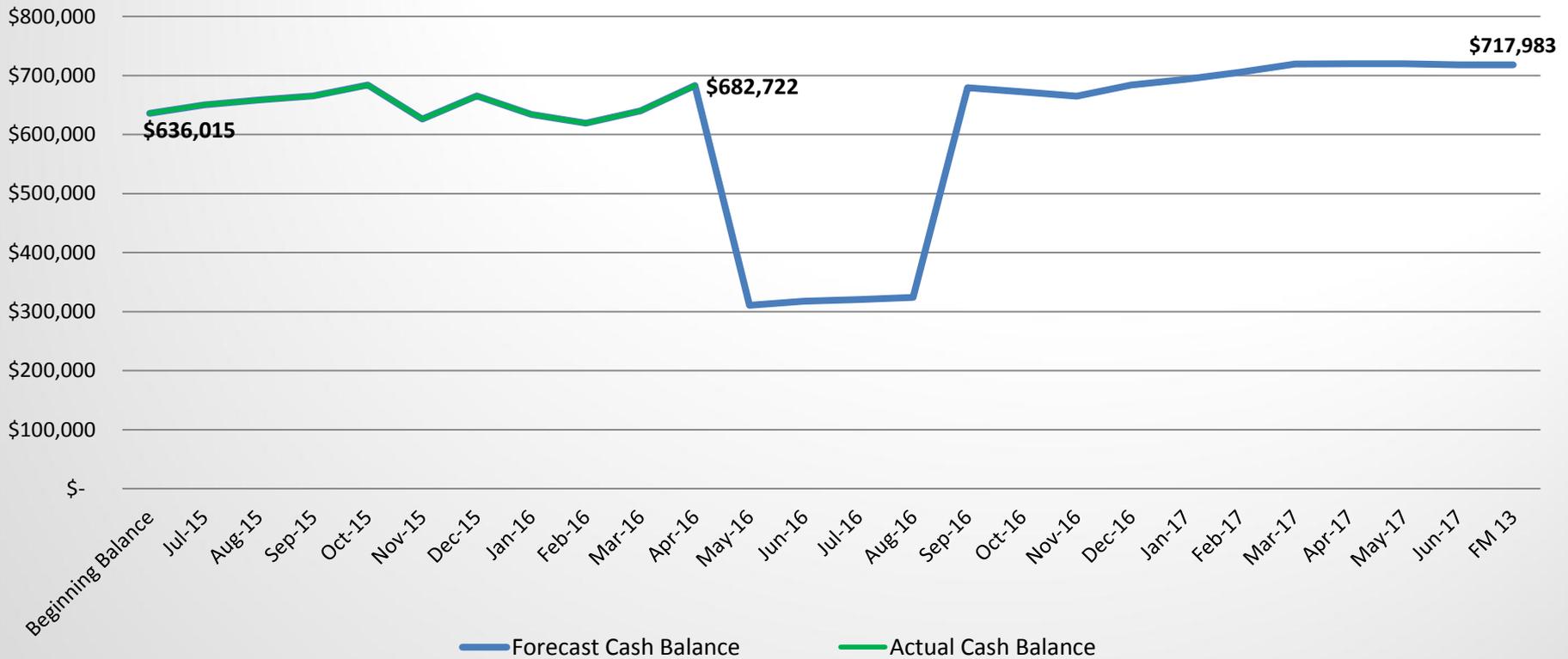
Aircraft Registration

Aircraft Registration Cumulative Totals



Aircraft Registration

Aircraft Registration Cash Balance

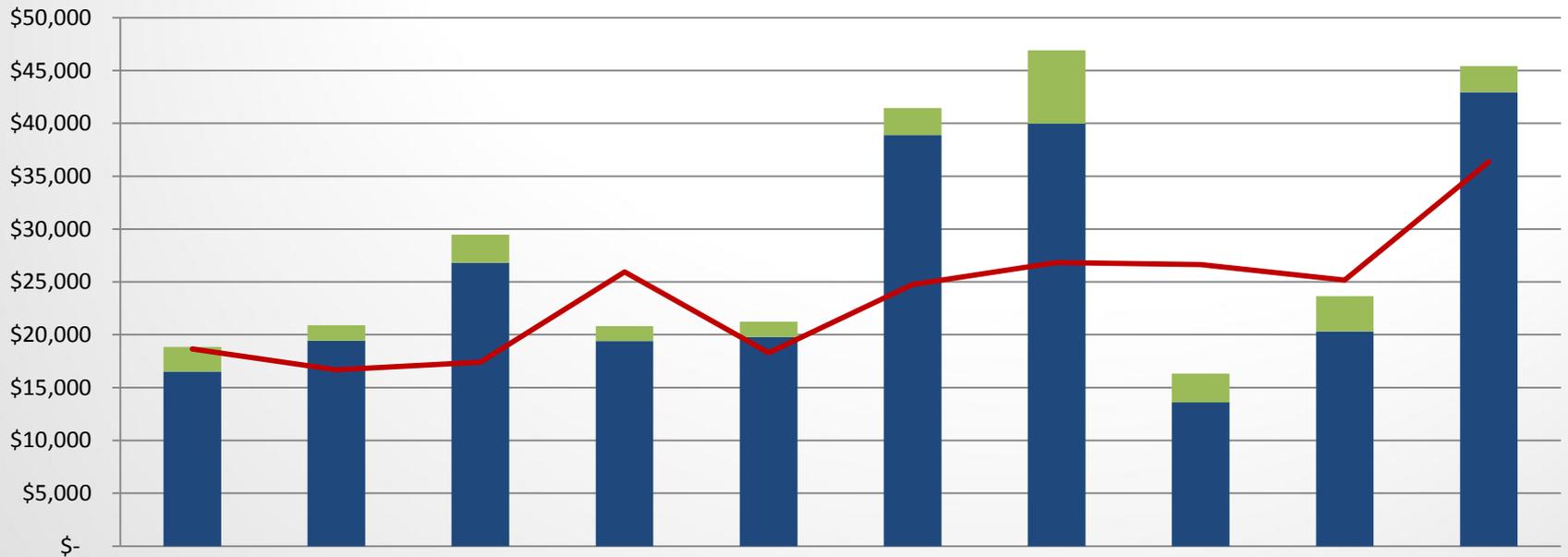


Aircraft Registration

Aircraft Registration Revenue

Actual Revenue vs. Renewals Due

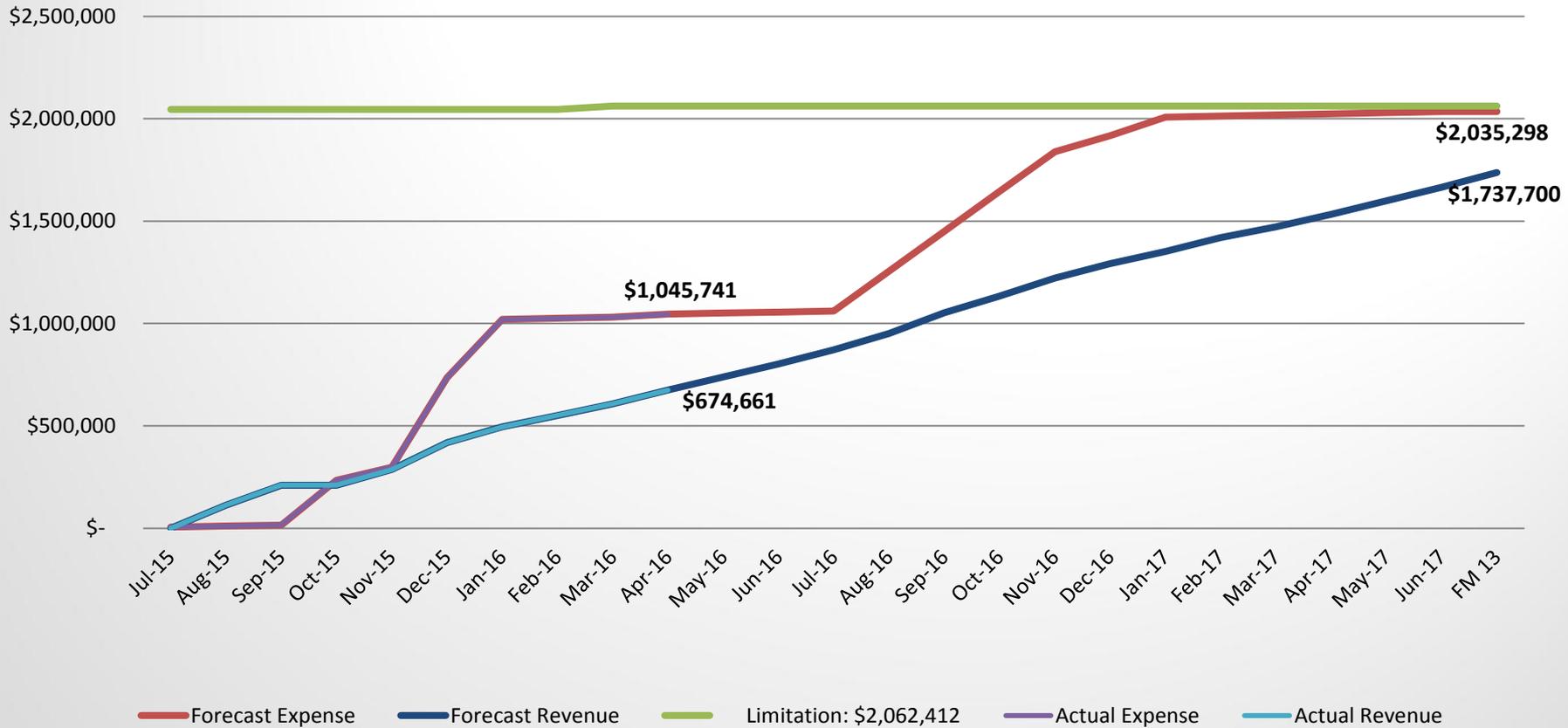
2015-17 Biennium



	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16
New Reg., Transfers, & Duplicates	\$2,330	\$1,470	\$2,650	\$1,415	\$1,455	\$2,550	\$6,939	\$2,699	\$3,327	\$2,461
Actual Renewals	\$16,520	\$19,439	\$26,810	\$19,390	\$19,780	\$38,895	\$39,976	\$13,615	\$20,325	\$42,950
Renewals Due	\$18,660	\$16,680	\$17,400	\$25,950	\$18,290	\$24,750	\$26,835	\$26,655	\$25,170	\$36,370

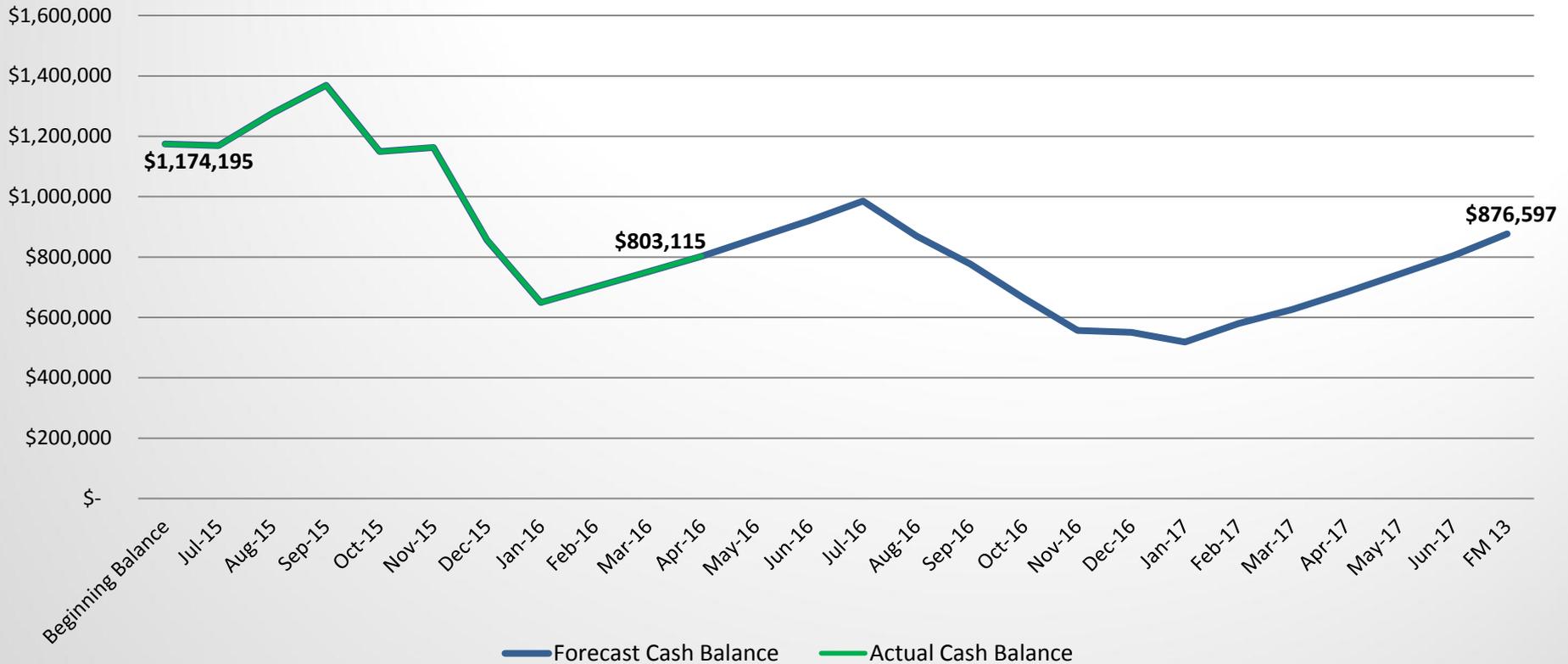
Pavement Maintenance Program

PMP Cumulative Totals



Pavement Maintenance Program

PMP Cash Balance



General Aviation Entitlement

ASAP Fund - Total Revenue

Through 4/30/2016

