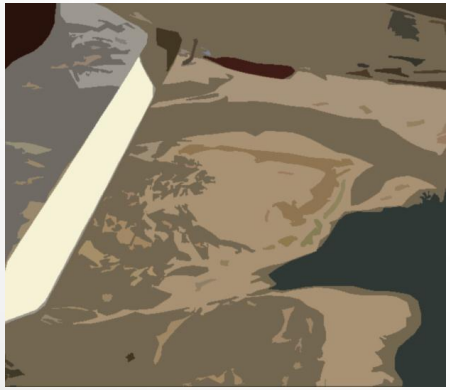
Monthly Business Report

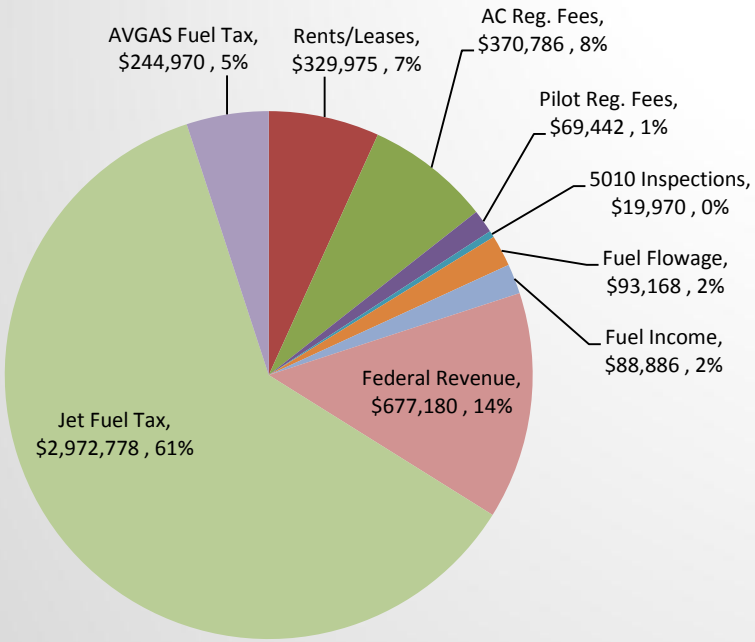


July 2016

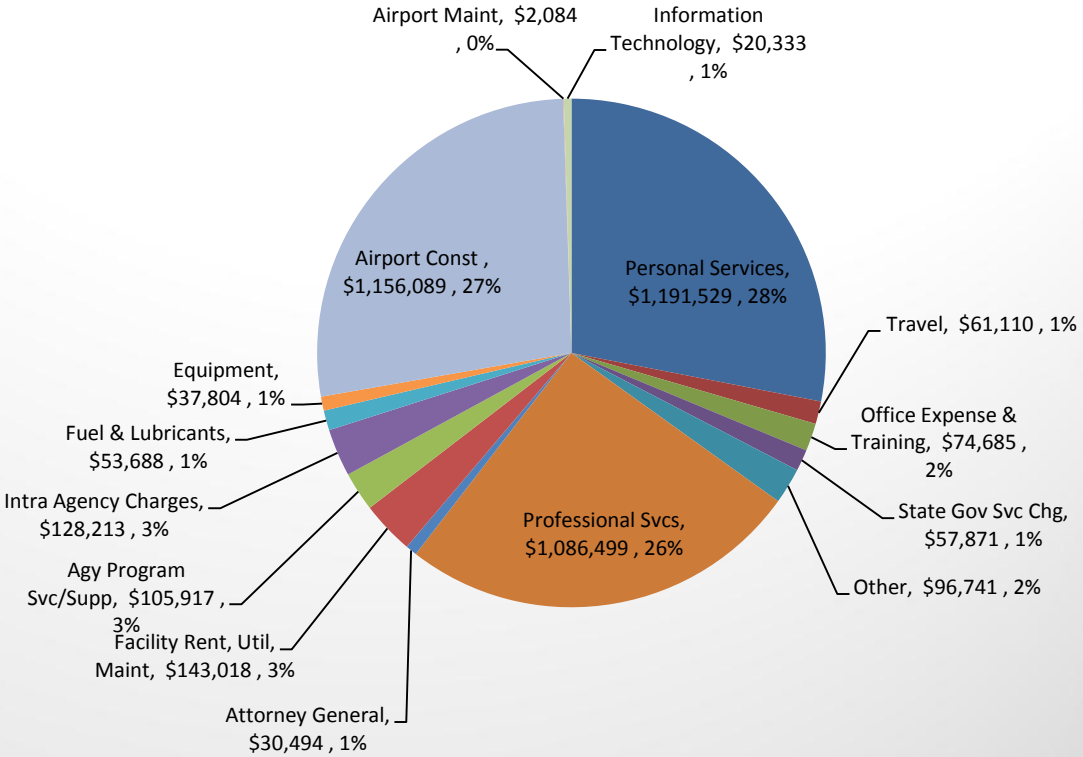
Agency Wide

Sources and Use of Funds
2015-17

Revenues



Expenditures

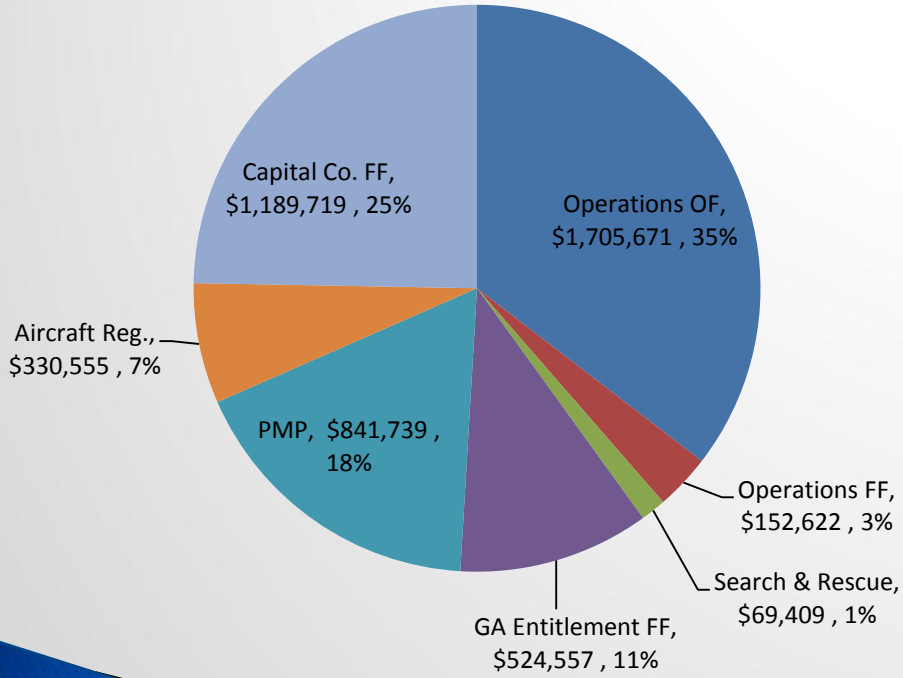


Agency Wide

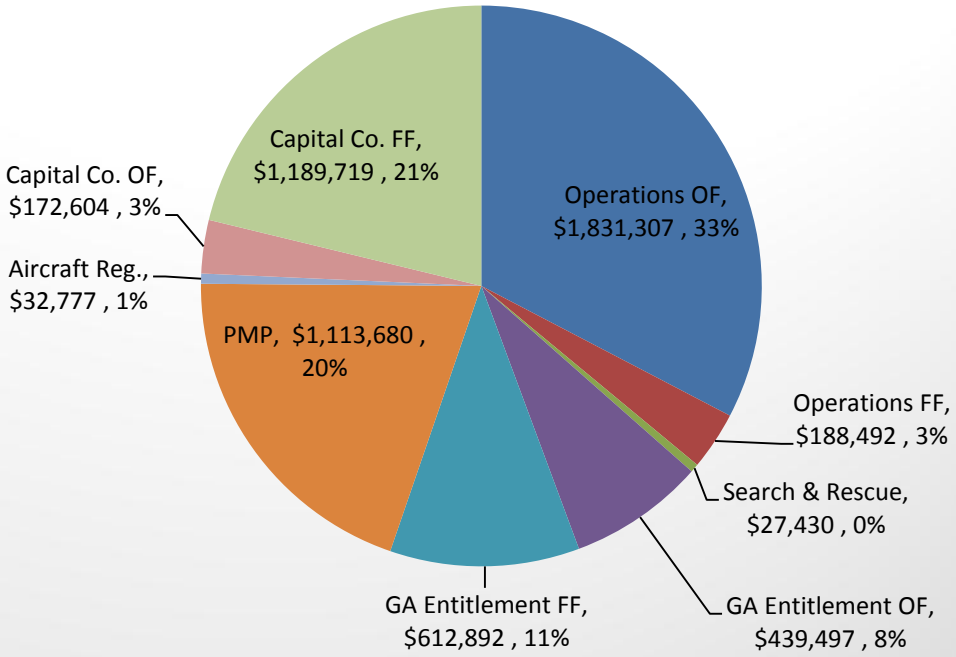
2015-17 Biennium

Actuals through 06/30/2016

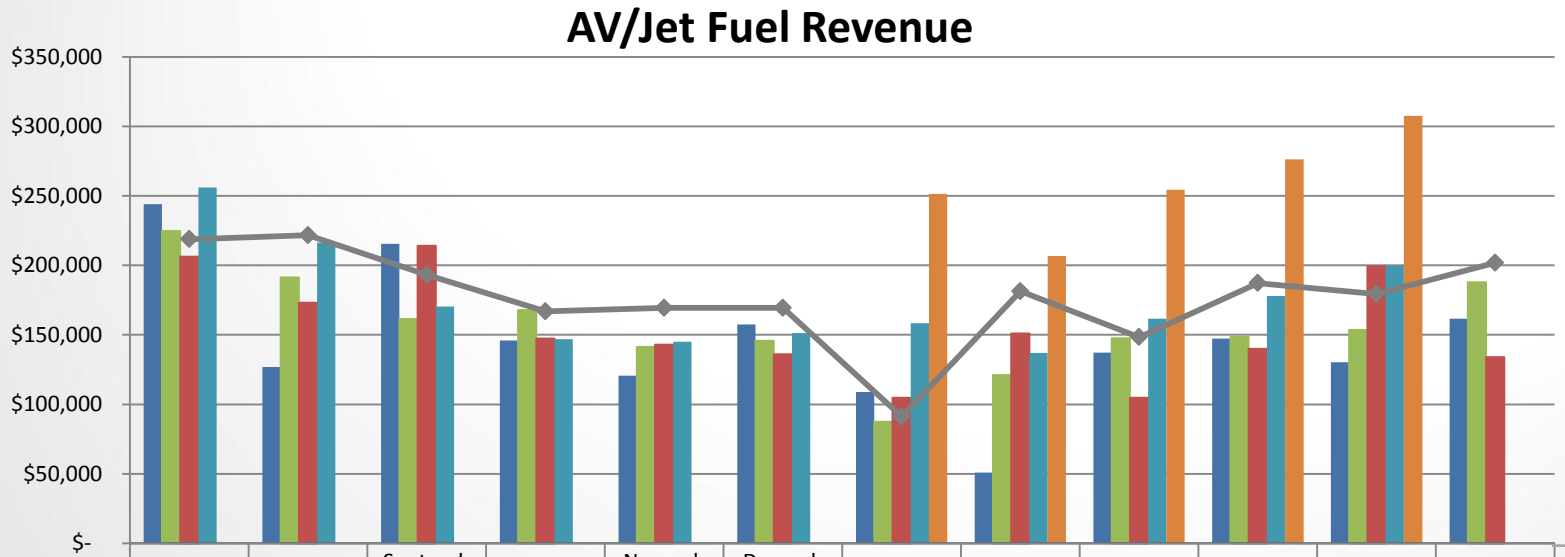
Revenues by Program



Expenditures by Program

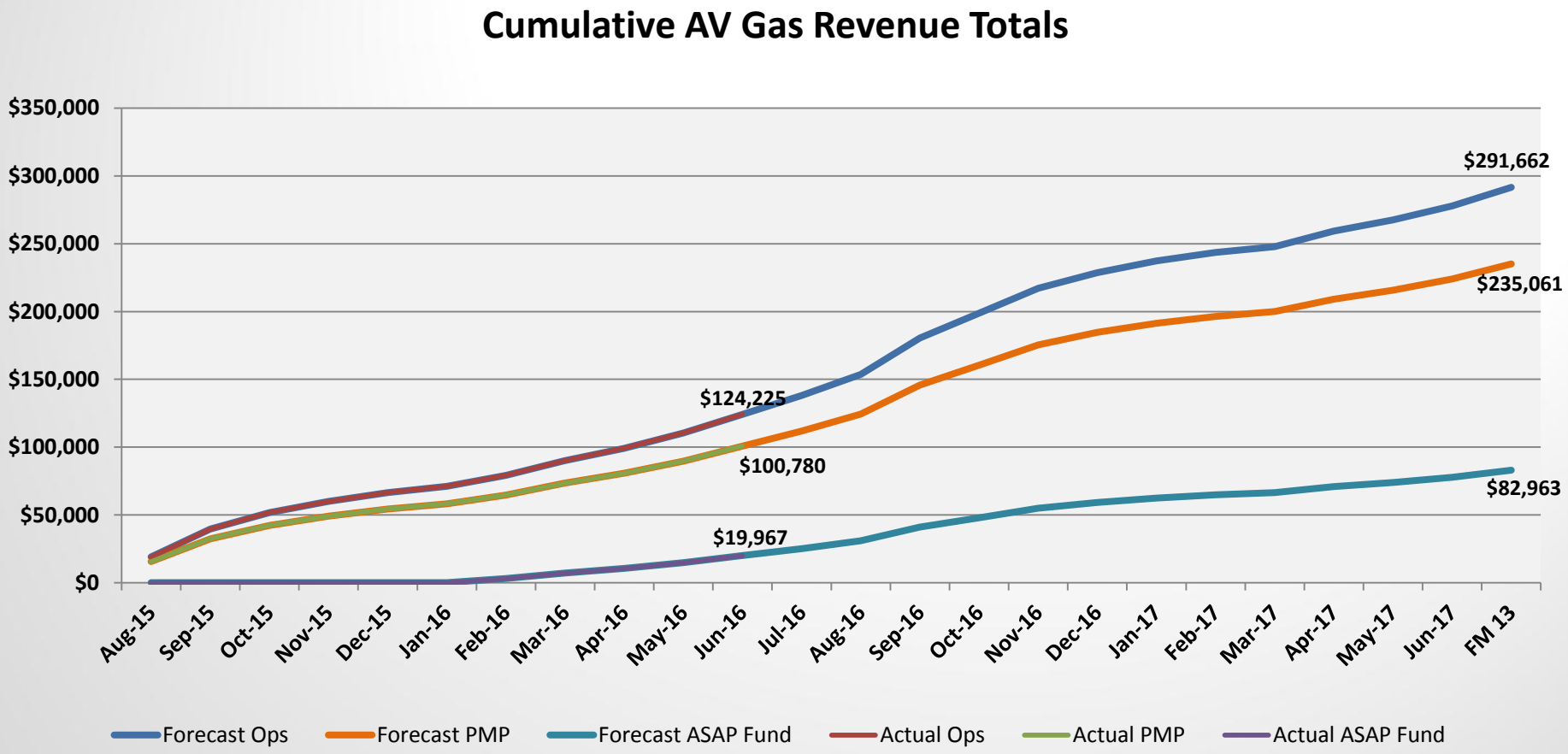


Agency Wide

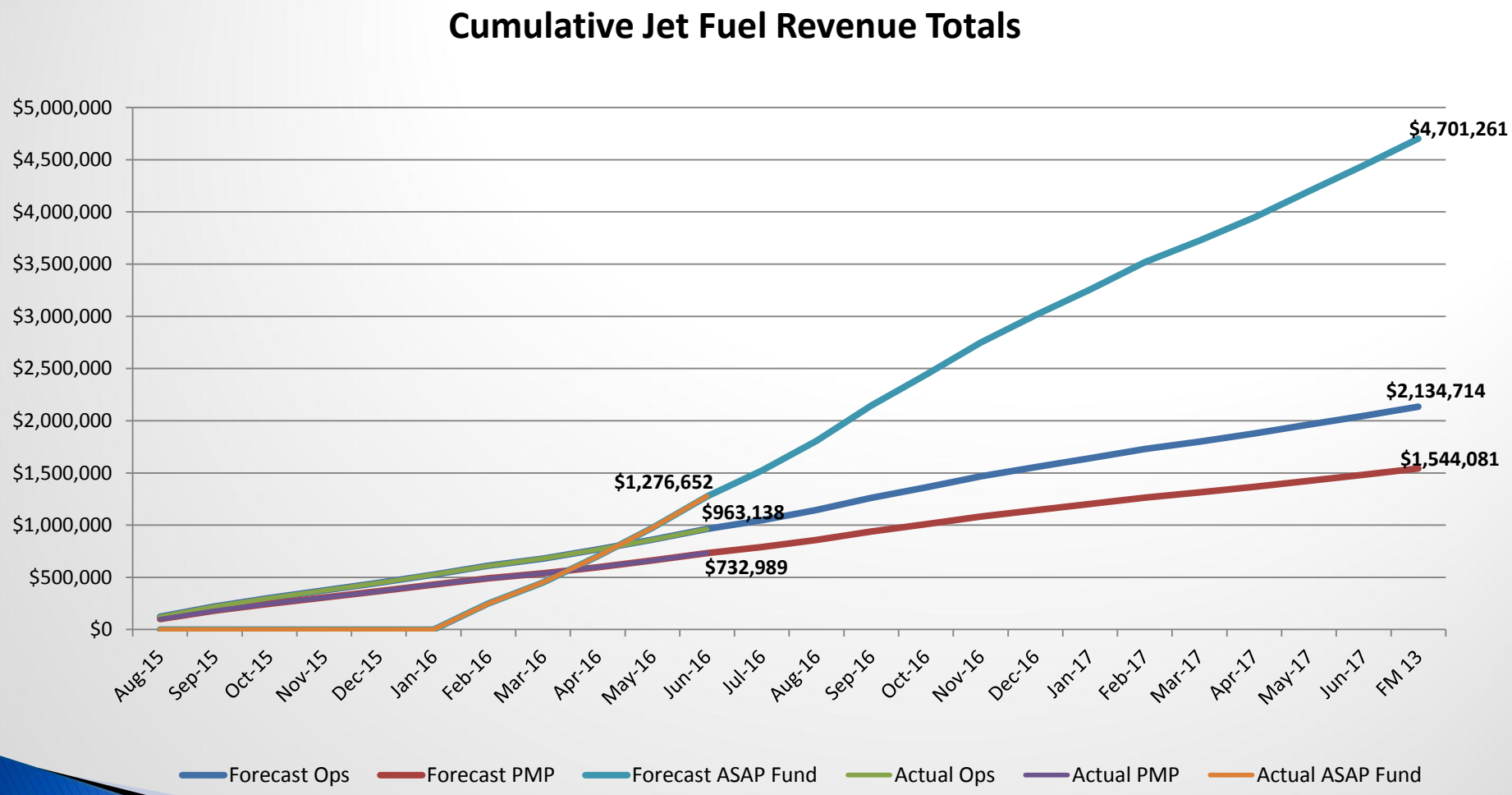


	July	August	September	October	November	December	January	February	March	April	May	June	Total
FY 2013 Actuals	$244,159	$126,756	$215,415	$145,911	$120,580	$157,552	$108,828	$50,776	$137,151	$147,334	$130,293	$161,666	$1,746,421
FY 2014 Actuals	$224,718	$191,363	$161,304	$167,909	$141,442	$145,709	$87,368	$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	$177,897	$199,950		$1,921,131
ASAP Fund Actuals	-	-	-	-	-	-	$251,337	$206,833	$254,428	$276,356	$307,664		$1,296,618
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

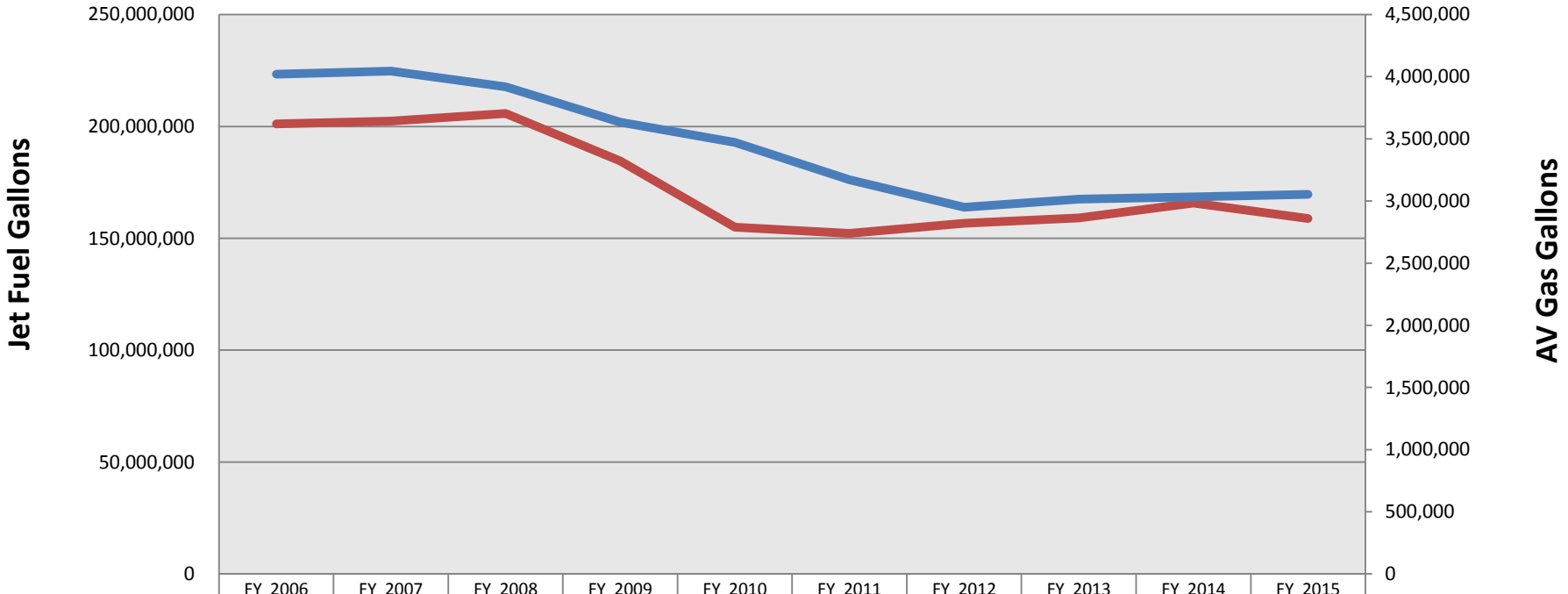
Agency Wide


Cumulative AV Gas Revenue Totals
$350,000
$300,000
$250,000
$200,000
$150,000
$100,000
$50,000
$0
$291,662
$235,061
$124,225
$100,780
$82,963
$19,967
Aug-15
Sep-15
Oct-15
Nov-15
Dec-15
Jan-16
Feb-16
Mar-16
Apr-16
May-16
Jun-16
Jul-16
Aug-16
Sep-16
Oct-16
Nov-16
Dec-16
Jan-17
Feb-17
Mar-17
Apr-17
May-17
Jun-17
FM 13
Forecast Ops
Forecast PMP
Forecast ASAP Fund
Actual Ops
Actual PMP
Actual ASAP Fund

Agency Wide

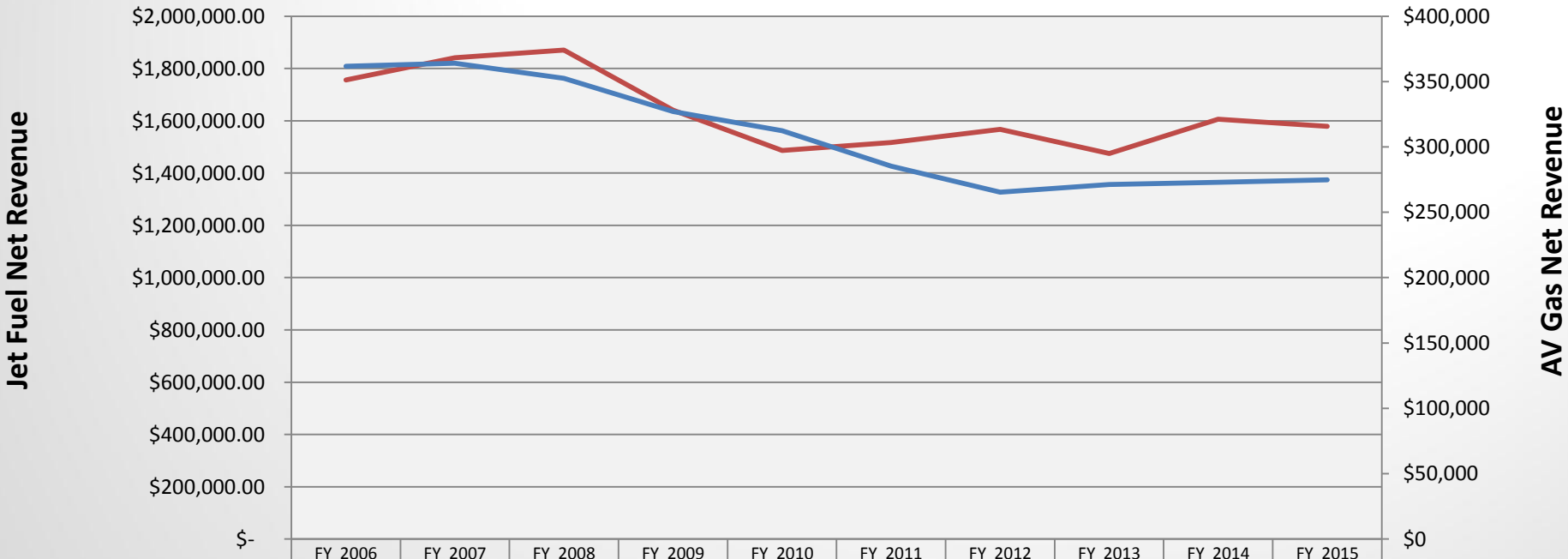

Cumulative Jet Fuel Revenue Totals
$5,000,000
$4,500,000
$4,000,000
$3,500,000
$3,000,000
$2,500,000
$2,000,000
$1,500,000
$1,000,000
$500,000
$0
Aug-15
Sep-15
Oct-15
Nov-15
Dec-15
Jan-16
Feb-16
Mar-16
Apr-16
May-16
Jun-16
Jul-16
Aug-16
Sep-16
Oct-16
Nov-16
Dec-16
Jan-17
Feb-17
Mar-17
Apr-17
May-17
Jun-17
FM 13
$4,701,261
$2,134,714
$1,544,081
$1,276,652
$963,138
$732,989
Forecast Ops
Forecast PMP
Forecast ASAP Fund
Actual Ops
Actual PMP
Actual ASAP Fund

Agency Wide



	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
Jet Fuel Gallons	201,077,904	202,395,592	205,824,621	184,516,056	154,944,451	152,224,262	156,770,024	159,061,232	165,808,692	158,897,963
AV Gas Gallons	4,020,161	4,045,352	3,917,539	3,633,730	3,470,324	3,171,346	2,949,657	3,014,534	3,032,044	3,054,022

Agency Wide



	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
Jet Fuel Net Revenue to ODA	$1,755,978	$1,841,098	$1,870,754	$1,640,911	$1,486,595	$1,516,484	$1,567,578	$1,475,112	$1,605,770	$1,579,044
AV Gas Net Revenue to ODA	$361,814	$364,082	$352,579	$327,036	$312,329	$285,439	$265,469	$271,308	$272,884	$274,862

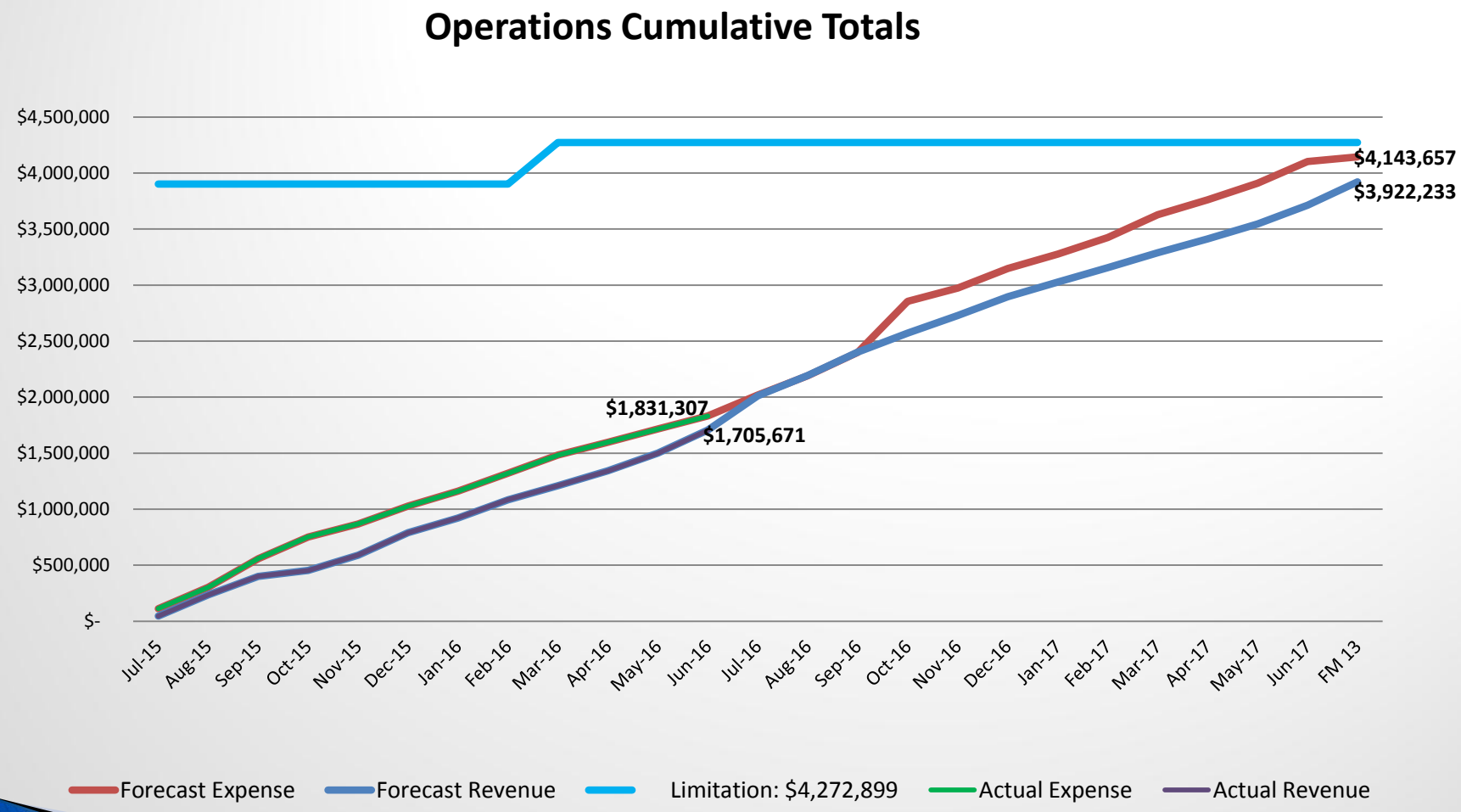
Agency Wide

Limitation and Cash Balances

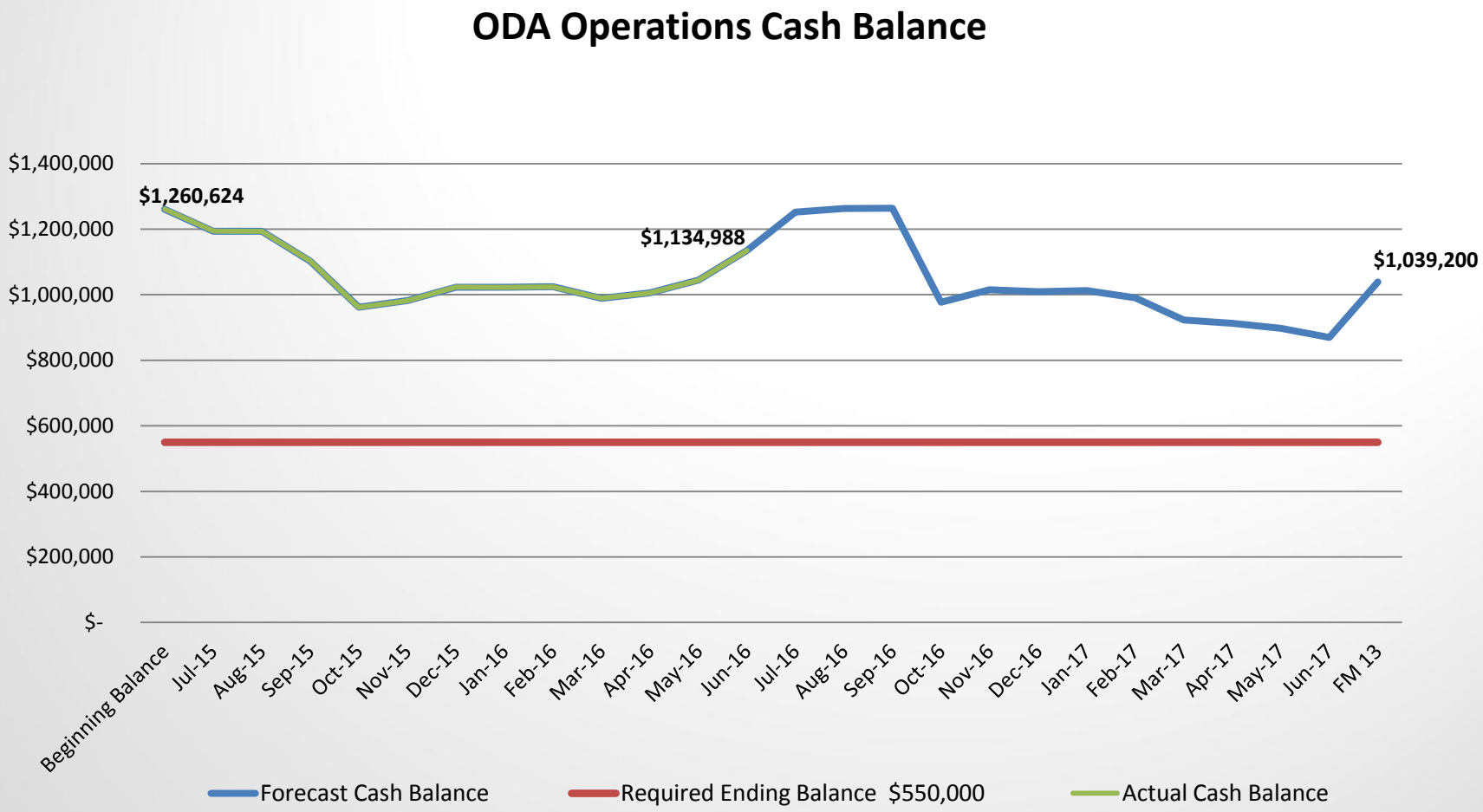
As of June 30, 2016

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	$ 1,831,307	$ 2,441,592	$ 378	$ 2,441,214	$ 1,134,988
141	Search & Rescue	2017	64,013	27,430	36,583		$ 36,583	29,778
142	GA Entitlement-State	2017	5,346,102	439,497	4,906,605	27,626	$ 4,878,980	912,117
143	Aircraft Registration	2017	67,709	32,777	34,932	-	$ 34,932	709,757
144	Pavement Maintenance	2017	2,062,412	1,113,680	948,732	21,956	$ 926,775	891,443
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	-
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	188,492	361,534	110,024	$ 251,511	(44,753)
146	GA Entitlement-Federal Funds	2017	2,944,772	612,892	2,331,880	248,631	$ 2,083,250	(224,879)
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	-	-	$ -	-
								$ 3,410,580

Operations


Operations Cumulative Totals
$4,500,000
$4,000,000
$3,500,000
$3,000,000
$2,500,000
$2,000,000
$1,500,000
$1,000,000
$500,000
$-
Jul-15
Aug-15
Sep-15
Oct-15
Nov-15
Dec-15
Jan-16
Feb-16
Mar-16
Apr-16
May-16
Jun-16
Jul-16
Aug-16
Sep-16
Oct-16
Nov-16
Dec-16
Jan-17
Feb-17
Mar-17
Apr-17
May-17
Jun-17
FM 13
$1,831,307
$1,705,671
$4,143,657
$3,922,233
Forecast Expense
Forecast Revenue
Limitation: $4,272,899
Actual Expense
Actual Revenue

Operations


ODA Operations Cash Balance
$1,400,000
$1,200,000
$1,000,000
$800,000
$600,000
$400,000
$200,000
$-
$1,260,624
$1,134,988
$1,039,200
Beginning Balance
Jul-15
Aug-15
Sep-15
Oct-15
Nov-15
Dec-15
Jan-16
Feb-16
Mar-16
Apr-16
May-16
Jun-16
Jul-16
Aug-16
Sep-16
Oct-16
Nov-16
Dec-16
Jan-17
Feb-17
Mar-17
Apr-17
May-17
Jun-17
FM 13
Forecast Cash Balance
Required Ending Balance $550,000
Actual Cash Balance

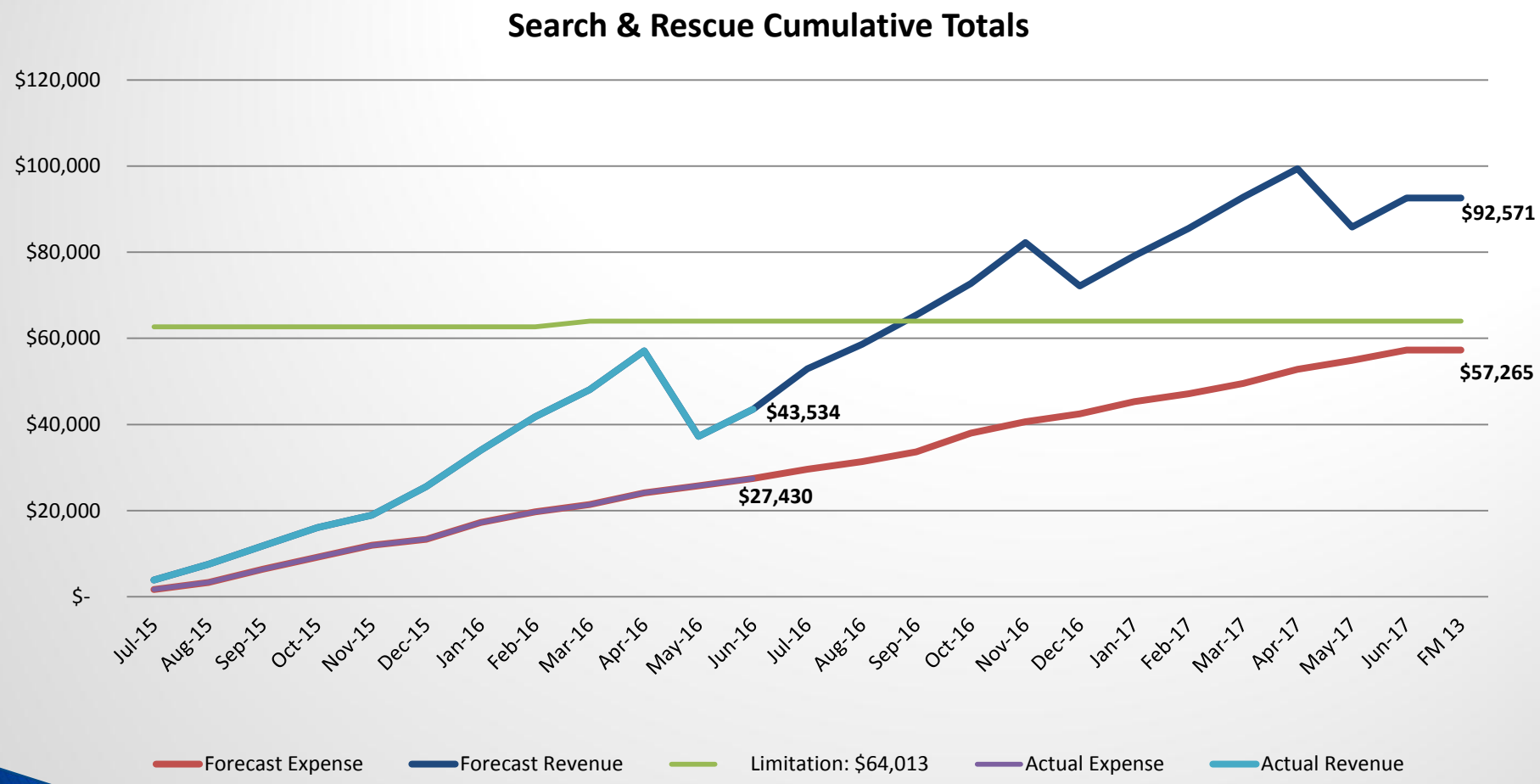
Operations

Oregon Department of Aviation
State Owned Airports

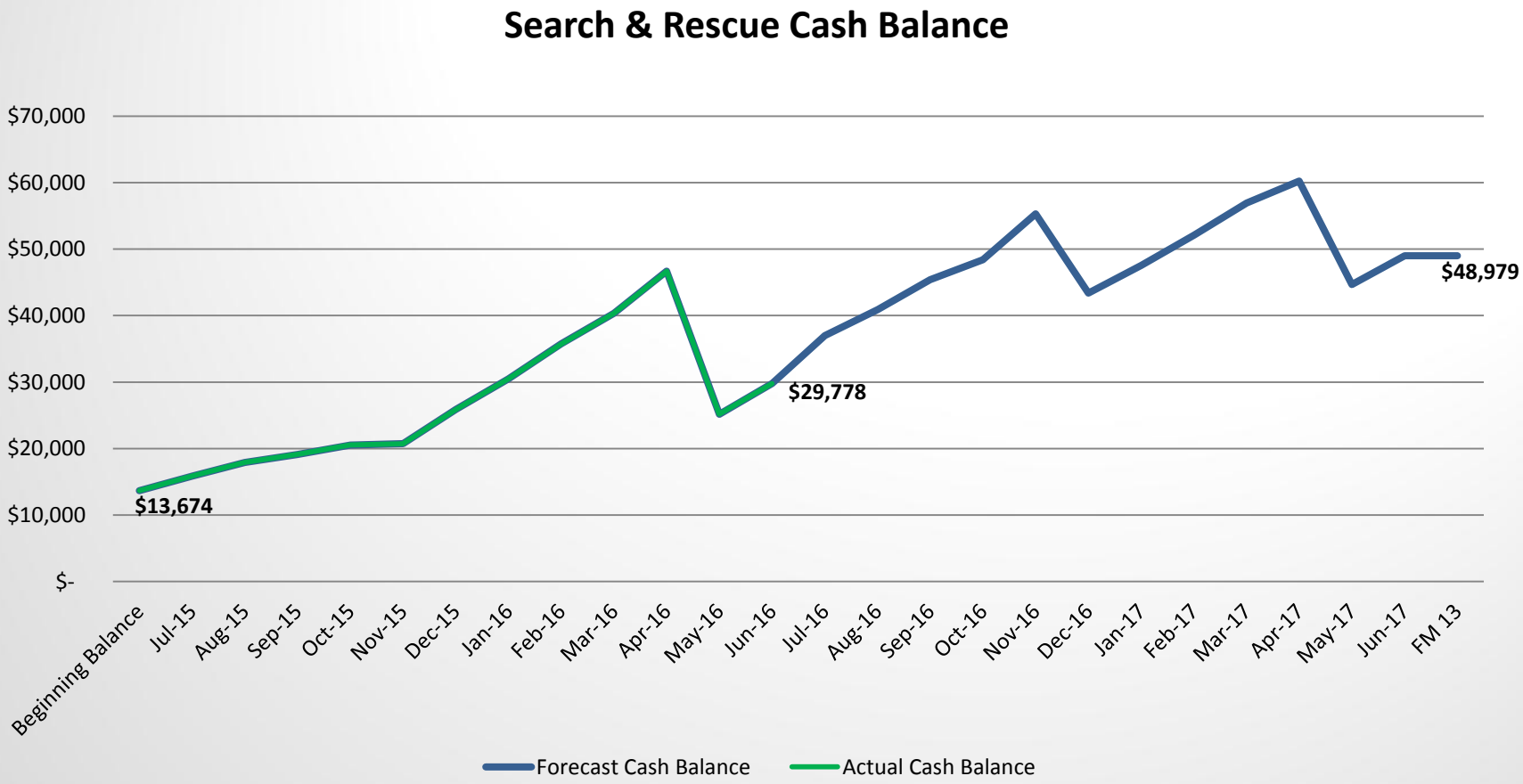
State Owned Airports Profit/Loss Summary

		2011-2013 Biennium			2013-2015 Biennium			Current Biennium 7/1/15 thru 06/30/16		
		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)	$ -	$ 786	$ (786)
UAO	AURORA STATE AIRPORT	358,373	127,742	230,631	400,467	156,470	243,997	213,058	163,291	49,768
S05	BANDON STATE AIRPORT	19,174	44,447	(25,273)	17,223	17,252	(30)	10,280	21,408	(11,128)
5S6	CAPE BLANCO STATE AIRPORT	7,846	25,576	(17,730)	7,847	20,306	(12,460)	2,690	10,091	(7,401)
CZK	CASCADE LOCKS STATE AIRPORT	1,139	12,970	(11,831)	3,231	9,837	(6,607)	475	6,548	(6,073)
2S7	CHILOQUIN STATE AIRPORT	5,142	20,514	(15,372)	4,965	7,778	(2,813)	1,829	4,065	(2,236)
3S9	CONDON STATE AIRPORT	3,930	7,470	(3,540)	4,826	7,893	(3,068)	4,238	4,718	(479)
61S	COTTAGE GROVE STATE AIRPORT	113,050	161,196	(48,146)	96,457	143,149	(46,691)	41,182	42,514	(1,332)
5S2	CRESCENT LAKE STATE AIRPORT	650	32,100	(31,450)	650	1,738	(1,088)	-	644	(644)
7S5	INDEPENDENCE STATE AIRPORT	202,626	38,664	163,962	216,397	57,586	158,812	110,392	38,139	72,254
JSY	JOSEPH STATE AIRPORT	93,273	194,053	(100,780)	190,253	235,468	(45,215)	66,097	72,111	(6,014)
S30	LEBANON STATE AIRPORT	57,064	72,332	(15,268)	49,671	96,020	(46,349)	26,120	14,989	11,131
26U	MCDERMITT STATE AIRPORT	1,641	11,848	(10,207)	1,672	10,502	(8,829)	513	4,285	(3,772)
00S	MCKENZIE BRIDGE STATE AIRPORT	-	3,157	(3,157)	-	2,359	(2,359)	-	981	(981)
4S9	MULINO AIRPORT	298,582	243,912	54,670	351,548	263,102	88,446	51,911	78,540	(26,630)
3S7	NEHALEM BAY STATE AIRPORT	650	3,901	(3,251)	-	2,441	(2,441)	180	5,015	(4,835)
5S0	OAKRIDGE STATE AIRPORT	2,555	9,579	(7,024)	4,359	8,499	(4,140)	1,111	3,996	(2,885)
28U	OWYHEE RESERVOIR STATE AIRPORT	650	223	427	650	1,542	(892)	-	1,884	(1,884)
PFC	PACIFIC CITY STATE AIRPORT	1,730	9,339	(7,609)	1,730	6,507	(4,777)	540	5,257	(4,717)
24S	PINEHURST STATE AIRPORT	1,175	3,510	(2,335)	360	4,673	(4,313)	830	850	(20)
64S	PROSPECT STATE AIRPORT	900	19,070	(18,170)	18,200	13,920	4,280	832	6,968	(6,137)
REO	ROME STATE AIRPORT	2,750	3,028	(278)	650	2,848	(2,198)	-	581	(581)
8S3	SANTIAM JUNCTION STATE AIRPORT	-	1,469	(1,469)	650	2,100	(1,450)	-	590	(590)
S45	SILETZ BAY STATE AIRPORT	17,234	22,697	(5,463)	16,924	15,205	1,718	7,734	4,820	2,915
3S6	TOKETTEE STATE AIRPORT	596	7,329	(6,733)	650	4,127	(3,477)	-	529	(529)
5S4	TOLEDO STATE AIRPORT	2,821	4,197	(1,376)	2,099	4,493	(2,394)	1,811	3,105	(1,294)
R33	WAKONDA BEACH STATE AIRPORT	1,906	7,603	(5,697)	1,737	3,627	(1,890)	512	1,557	(1,045)
35S	WASCO STATE AIRPORT	2,093	8,808	(6,715)	2,255	5,459	(3,204)	3,419	4,233	(814)
	State Owned Airport TOTALS	$ 1,197,550	$ 1,100,473	$ 97,077	$ 1,396,120	$ 1,108,053	$ 288,067	$ 545,755	$ 502,494	$ 43,261

Search & Rescue

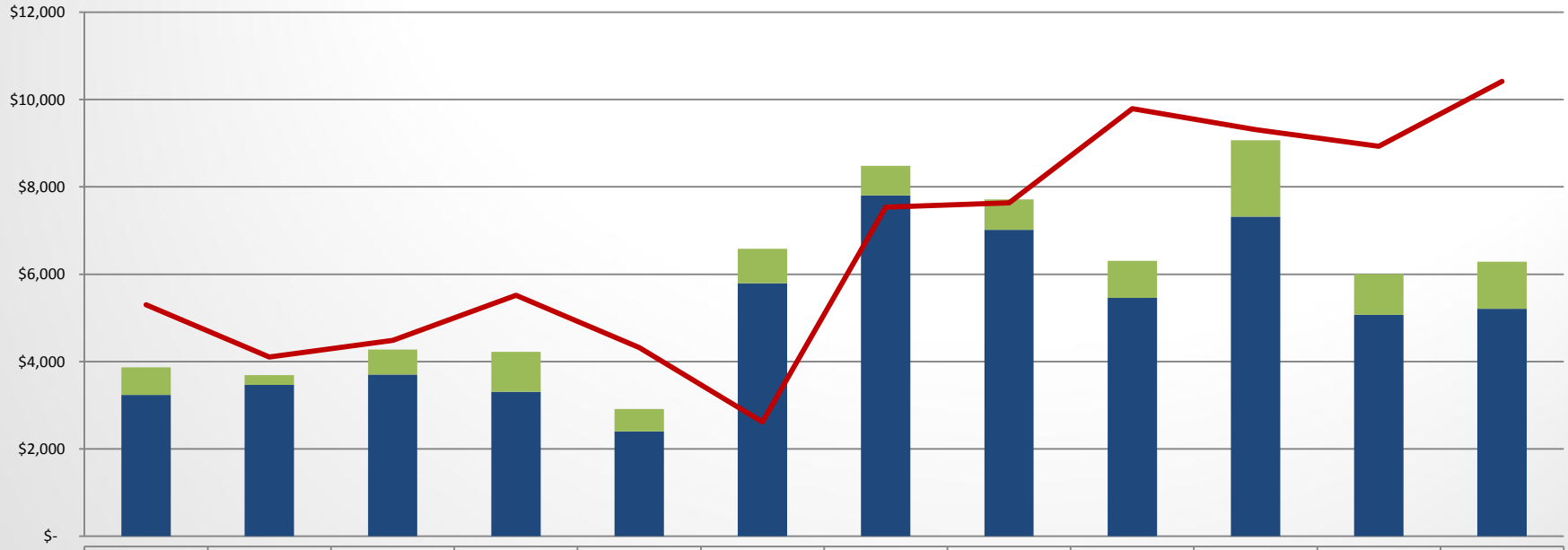


Search & Rescue



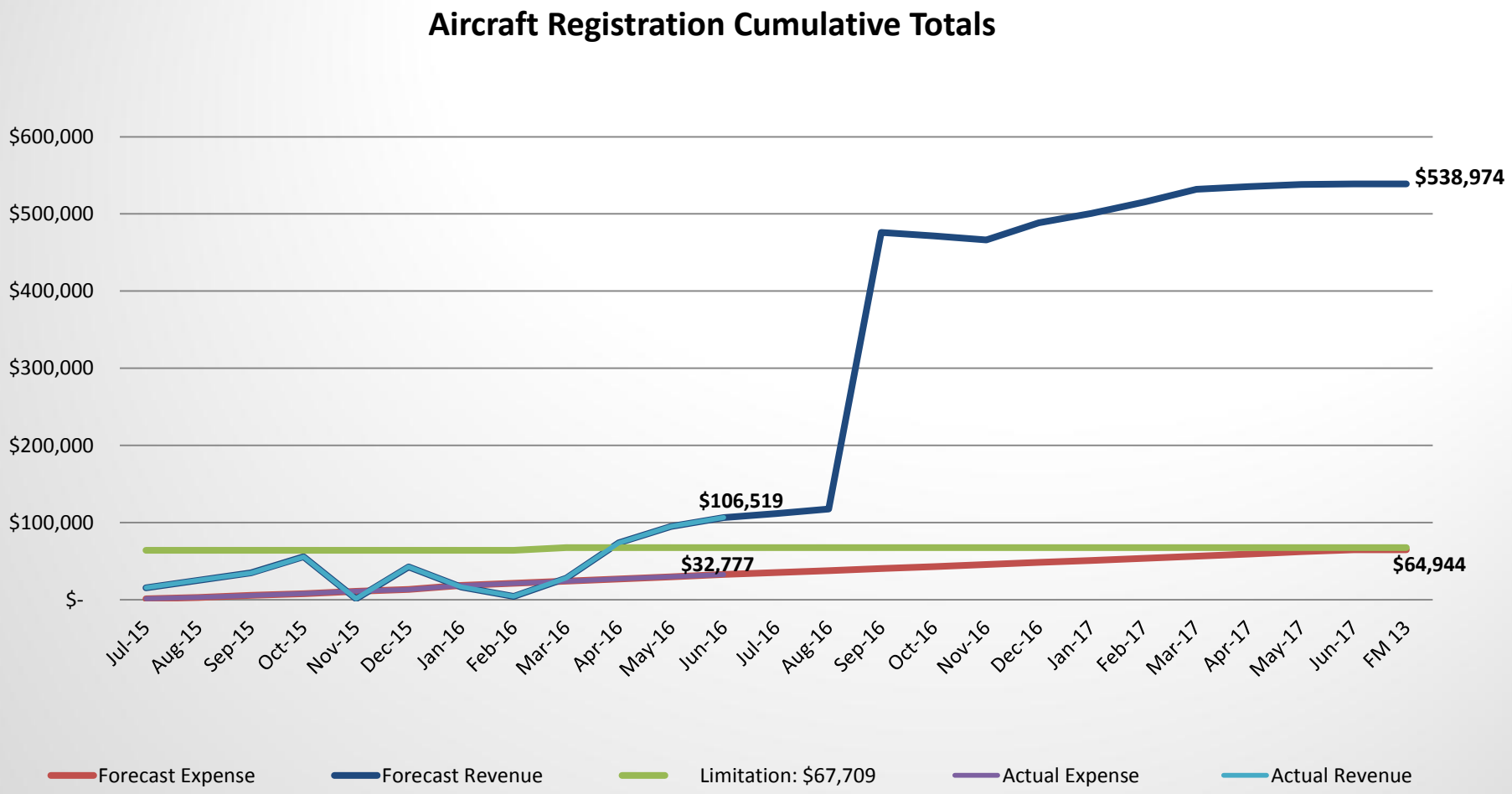
Search & Rescue

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

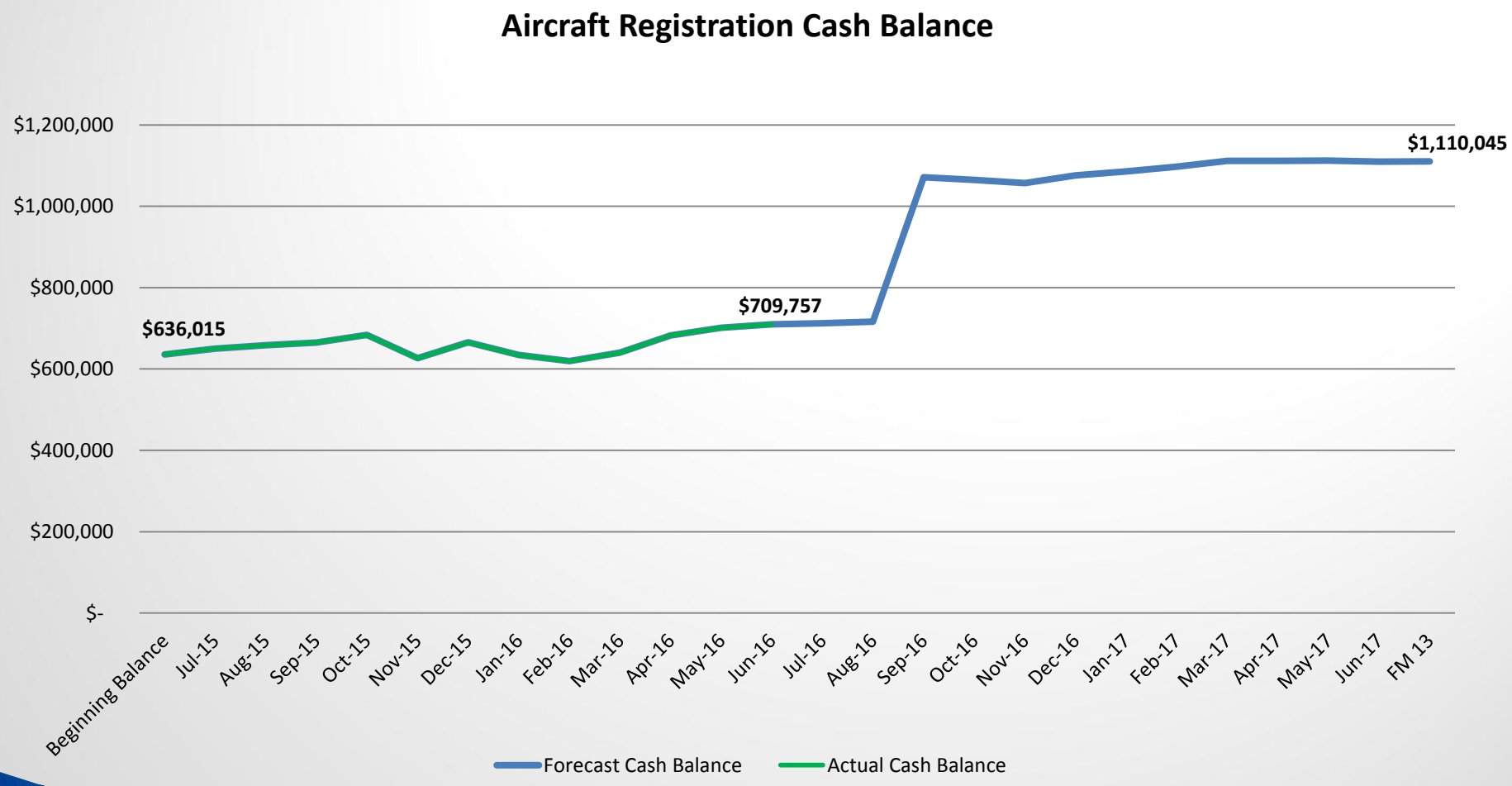


	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16
New Pilots & Dup. Reg.	$629	$221	$569	$912	$516	$785	$676	$693	$845	$1,745	$936	$1,081
Renewal Revenue	$3,240	$3,469	$3,706	$3,312	$2,400	$5,796	$7,805	$7,019	$5,459	$7,320	$5,068	$5,207
Renewals Due	$5,304	$4,104	$4,488	$5,520	$4,320	$2,616	$7,536	$7,632	$9,792	$9,312	$8,928	$10,416

Aircraft Registration

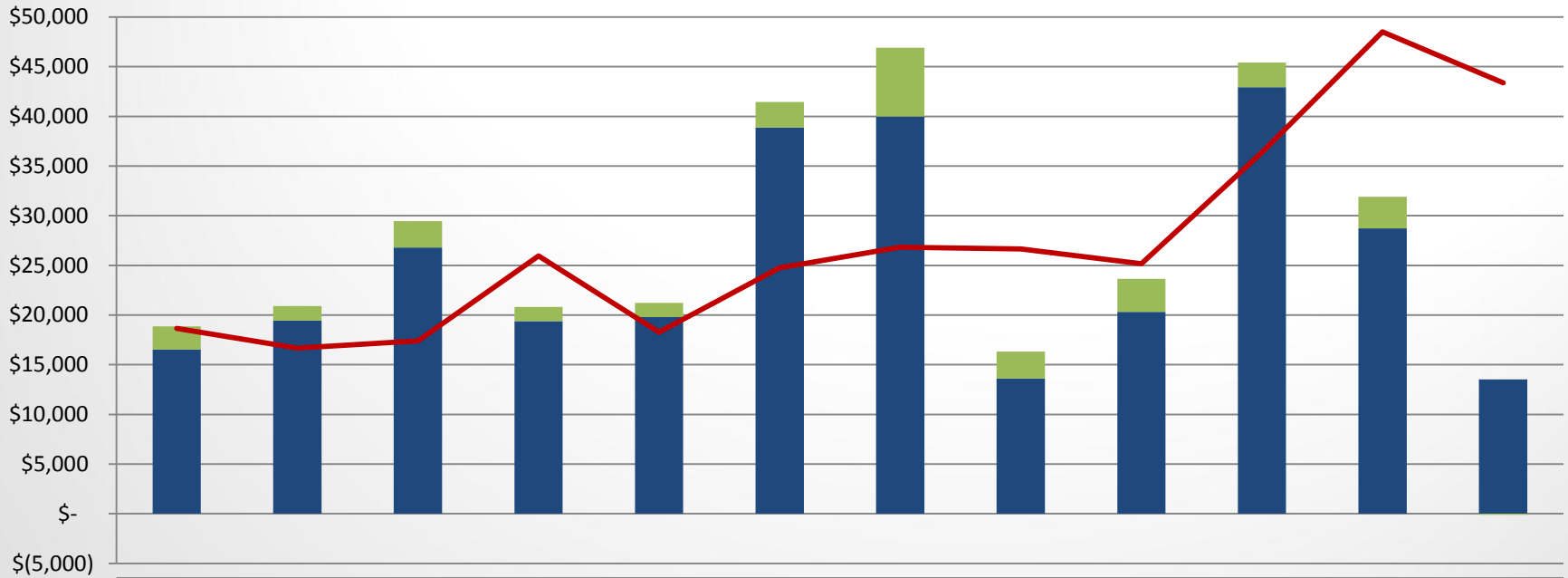


Aircraft Registration



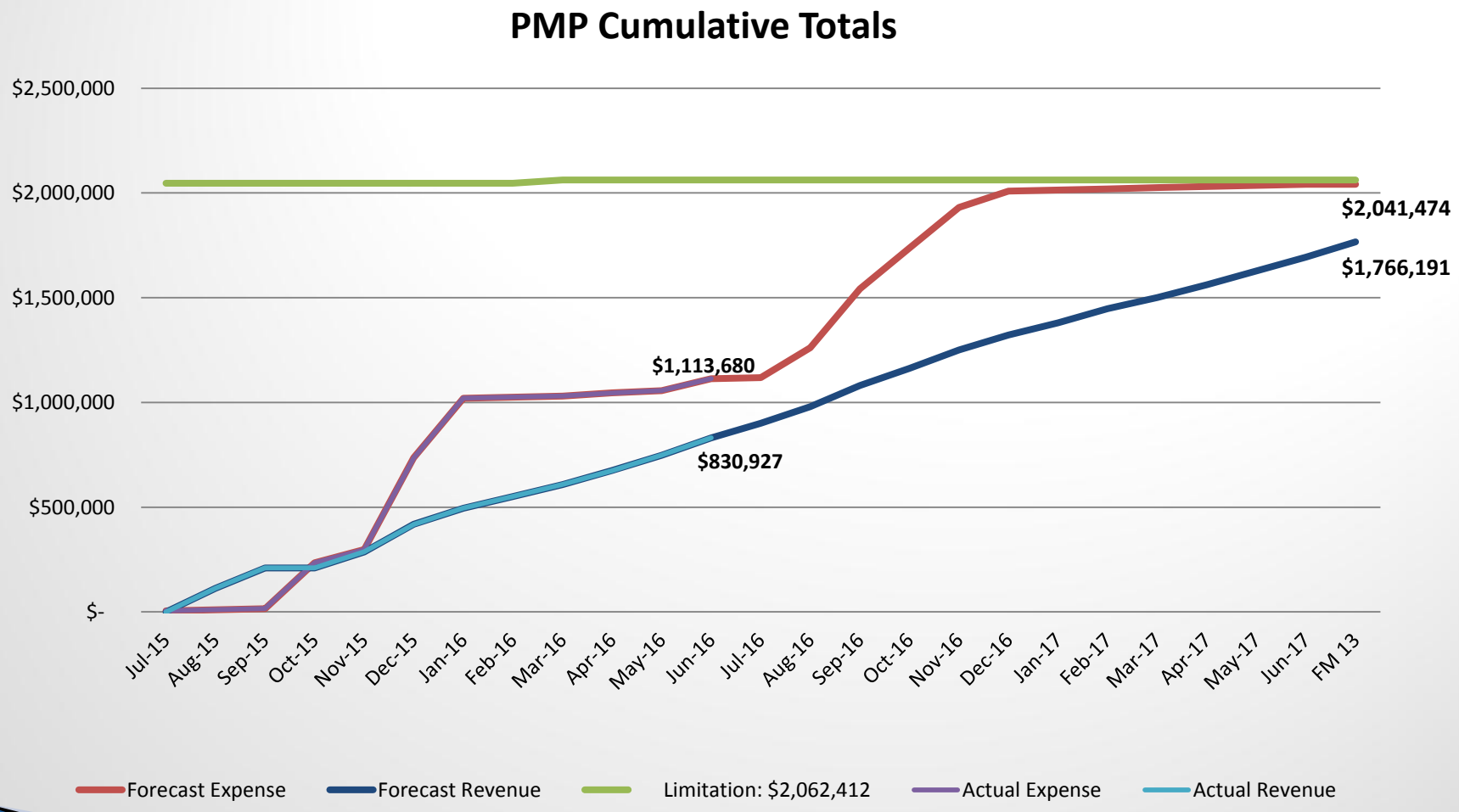
Aircraft Registration

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

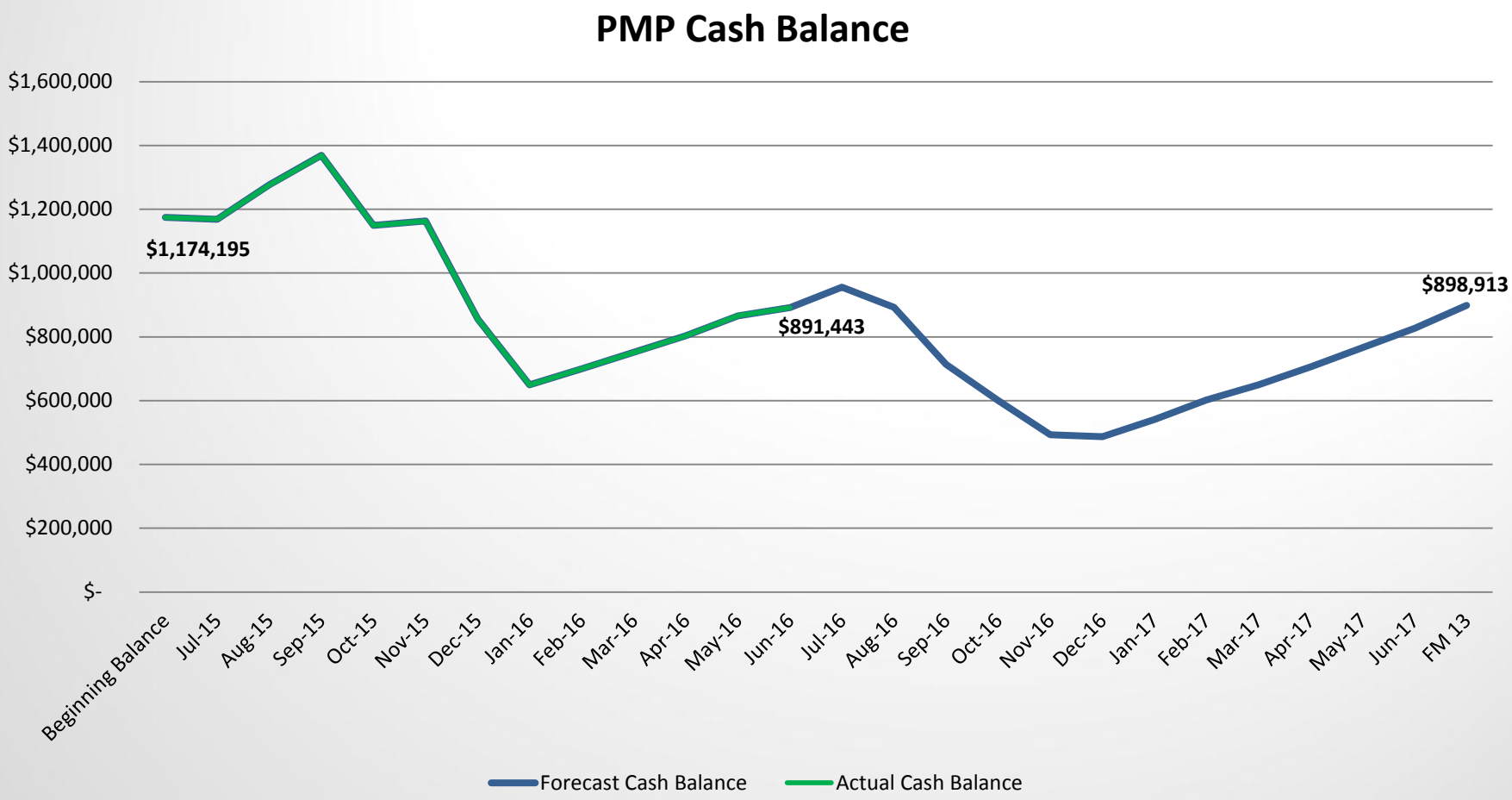
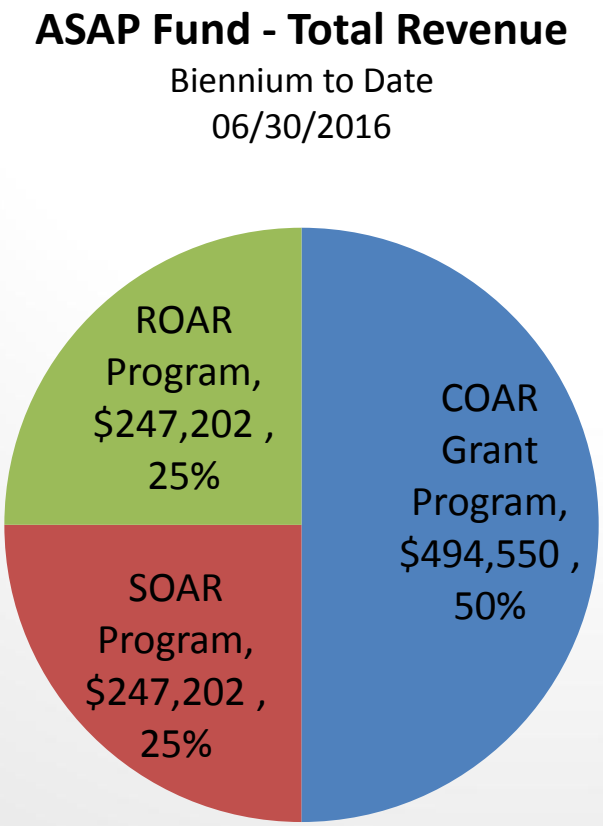


	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16
New Reg., Transfers, & Duplicates	$2,330	$1,470	$2,650	$1,415	$1,455	$2,550	$6,939	$2,699	$3,327	$2,461	$3,180	$(114)
Actual Renewals	$16,520	$19,439	$26,810	$19,390	$19,780	$38,895	$39,976	$13,615	$20,325	$42,950	$28,728	$13,516
Renewals Due	$18,660	$16,680	$17,400	$25,950	$18,290	$24,750	$26,835	$26,655	$25,170	$36,370	$48,505	$43,365

Pavement Maintenance Program



Pavement Maintenance Program



General Aviation Entitlement