

**Greater Orlando Aviation Authority
Orlando International Airport
&
Orlando Executive Airport
Adopted Budgets
Fiscal Year 2023-2024**



**Greater Orlando Aviation Authority
Orlando, Florida**

**GREATER ORLANDO AVIATION AUTHORITY
ORLANDO INTERNATIONAL AIRPORT
FISCAL BUDGET
2023-2024**

	Budget <u>2024</u>	Budget <u>2023</u>
ANTICIPATED REVENUE		
Airline Rentals, Fees, and Charges	\$ 363,903,041	\$ 308,163,267
Nonairline Revenues	445,671,619	370,777,721
Interest Revenue	<u>22,045,340</u>	<u>4,644,012</u>
Total Revenue	<u>\$ 831,620,000</u>	<u>\$ 683,585,000</u>
LESS AIRPORT EXCLUSIVE REVENUE		
Rail Station Building Revenue	(6,317,042)	(5,867,040)
Net Anticipated Revenue	<u>\$ 825,302,958</u>	<u>\$ 677,717,960</u>
APPROPRIATIONS		
2010 Debt Service Fund	\$ 3,954,750	\$ 3,952,750
2015 Debt Service Fund	12,317,050	12,395,050
2016 Debt Service Fund	14,970,269	19,284,606
2016 Subordinated Debt Service	7,554,500	7,555,500
2017 Subordinated Debt Service	42,904,150	43,377,400
2019 Debt Service Fund	84,844,313	84,855,063
2022 Debt Service Fund	18,423,416	18,434,523
FDOT Loan Repayment	-	2,547,000
Available PFC Revenues	(80,213,737)	(80,709,263)
Operation and Maintenance Fund	514,110,000	464,685,000
Operating Reserve Fund	22,768,333	14,530,832
Central Energy Plant Obligation	<u>10,189,285</u>	<u>10,039,000</u>
Total Appropriations	<u>\$ 651,822,329</u>	<u>\$ 600,947,461</u>
Remaining Revenues	<u>\$ 173,480,630</u>	<u>\$ 76,770,499</u>

**GREATER ORLANDO AVIATION AUTHORITY
ORLANDO EXECUTIVE AIRPORT
FISCAL BUDGET
2023-2024**

	Budget <u>2024</u>	Budget <u>2023</u>
ANTICIPATED REVENUE		
Aviation Related	\$ 1,330,554	\$ 1,302,106
Commercial Properties	3,115,486	2,383,259
Other Revenue	513,960	114,635
Federal Relief	<u>748,100</u>	<u>965,000</u>
Total Anticipated Revenue	5,708,100	4,765,000
Contribution from OEA Revenue Fund	<u>-</u>	<u>-</u>
Total Deposits	<u><u>\$ 5,708,100</u></u>	<u><u>\$ 4,765,000</u></u>
APPROPRIATIONS		
Operations & Facilities	1,961,820	1,844,049
Safety & Security	1,811,230	1,609,562
Administration	754,020	759,259
Other Expenses	<u>329,930</u>	<u>302,130</u>
Total Appropriations Before Capital	4,857,000	4,515,000
Capital Outlay and Improvements	<u>851,100</u>	<u>250,000</u>
Total Appropriations	<u><u>\$ 5,708,100</u></u>	<u><u>\$ 4,765,000</u></u>