



**Greater Orlando Aviation Authority**

**Preliminary Budget**

**Fiscal Year 2018-2019**

**GREATER ORLANDO AVIATION AUTHORITY  
ORLANDO INTERNATIONAL AIRPORT  
FISCAL BUDGET**

	Budget <u>2019</u>	Budget <u>2018</u>
<b>ANTICIPATED REVENUE</b>		
Airline Rentals, Fees and Charges	\$ 218,428,000	\$ 200,180,000
Nonairline Revenues	341,047,000	313,421,000
Interest Revenue	7,435,000	4,653,000
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Total Revenue	\$ 566,910,000	\$ 518,254,000
<b>LESS AIRPORT EXCLUSIVE REVENUE</b>		
Rail Station Building Revenue	(4,071,000)	-
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Net Anticipated Revenue	\$ 562,839,000	\$ 518,254,000
<b>APPROPRIATIONS</b>		
2007 Debt Service Fund	\$ -	\$ 3,575,000
2008 Debt Service Fund	-	27,697,000
2009 Debt Service Fund	17,974,000	17,973,000
2010 Debt Service Fund	5,776,000	19,828,000
2011 Debt Service Fund	39,365,000	9,539,000
2012 Debt Service Fund	1,853,000	1,853,000
2013 Debt Service Fund	4,295,000	9,388,000
2015 Debt Service Fund	13,948,000	11,887,000
2016 Debt Service Fund	46,785,000	24,470,000
2016 Subordinated Debt Service	7,555,000	7,557,000
Available PFC Revenues	(30,934,000)	(30,867,000)
Operation and Maintenance Fund	327,074,000	306,494,000
Operating Reserve Fund	3,430,000	4,645,000
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Total Appropriations	\$ 437,121,000	\$ 414,039,000
Remaining Revenues	<hr/> <hr/>	<hr/> <hr/>
	\$ 125,718,000	\$ 104,215,000

**GREATER ORLANDO AVIATION AUTHORITY  
ORLANDO EXECUTIVE AIRPORT  
FISCAL BUDGET  
2018-2019**

	Budget <u>2019</u>	Budget <u>2018</u>
<b>ANTICIPATED REVENUE</b>		
Aviation Related	\$ 835,484	\$ 735,584
Commercial Properties	2,550,390	2,461,890
Other Revenue	171,758	78,426
	3,557,632	3,275,900
 Total Anticipated Revenue	 3,557,632	 3,275,900
 Contribution from OEA Revenue Fund	 233,548	 240,100
	233,548	240,100
 Total Deposits	 <u>\$ 3,791,180</u>	 <u>\$ 3,516,000</u>
 <b>APPROPRIATIONS</b>		
Operations & Facilities	1,445,970	1,436,460
Safety & Security	1,160,750	1,134,480
Administration	600,200	595,950
Other Expenses	384,260	349,110
	3,591,180	3,516,000
 Total Appropriations Before Capital	 3,591,180	 3,516,000
 Capital Outlay and Improvements	 200,000	
 Total Appropriations	 <u>\$ 3,791,180</u>	 <u>\$ 3,516,000</u>