

**Greater Orlando Aviation Authority
Orlando International Airport
&
Orlando Executive Airport
Adopted Budgets
Fiscal Year 2019-2020**



**Greater Orlando Aviation Authority
Orlando, Florida**

**GREATER ORLANDO AVIATION AUTHORITY
ORLANDO INTERNATIONAL AIRPORT
FISCAL BUDGET
2019-2020**

	Budget <u>2020</u>	Budget <u>2019</u>
ANTICIPATED REVENUE		
Airline Rentals, Fees and Charges	\$ 229,625,081	\$ 218,428,000
Nonairline Revenues	354,748,328	341,047,000
Interest Revenue	9,175,591	7,435,000
	<u>\$ 593,549,000</u>	<u>\$ 566,910,000</u>
LESS AIRPORT EXCLUSIVE REVENUE		
Rail Station Building Revenue	(4,071,036)	(4,071,000)
Net Anticipated Revenue	<u>\$ 589,477,964</u>	<u>\$ 562,839,000</u>
APPROPRIATIONS		
2009 Debt Service Fund	\$ 2,486,450	\$ 17,974,000
2010 Debt Service Fund	5,774,682	5,776,000
2011 Debt Service Fund	39,363,774	39,365,000
2012 Debt Service Fund	1,853,250	1,853,000
2013 Debt Service Fund	4,293,800	4,295,000
2015 Debt Service Fund	13,952,000	13,948,000
2016 Debt Service Fund	20,960,671	46,785,000
2016 Subordinated Debt Service	10,049,885	7,555,000
Available PFC Revenues	(30,930,633)	(30,934,000)
Operation and Maintenance Fund	350,279,960	327,074,000
Operating Reserve Fund	3,867,708	3,430,000
	<u>\$ 421,951,547</u>	<u>\$ 437,121,000</u>
 Total Appropriations	<u>\$ 421,951,547</u>	<u>\$ 437,121,000</u>
 Remaining Revenues	<u>\$ 167,526,417</u>	<u>\$ 125,718,000</u>

**GREATER ORLANDO AVIATION AUTHORITY
ORLANDO EXECUTIVE AIRPORT
FISCAL BUDGET
2019-2020**

	Budget 2020	Budget 2019
ANTICIPATED REVENUE		
Aviation Related	\$ 944,989	\$ 835,484
Commercial Properties	2,781,450	2,550,390
Other Revenue	327,561	171,758
Total Anticipated Revenue	4,054,000	3,557,632
 Contribution from OEA Revenue Fund	 246,310	 233,548
Total Deposits	<u>\$ 4,300,310</u>	<u>\$ 3,791,180</u>
 APPROPRIATIONS		
Operations & Facilities	1,591,930	1,445,970
Safety & Security	1,189,090	1,160,750
Administration	645,460	600,200
Other Expenses	403,830	384,260
Total Appropriations Before Capital	3,830,310	3,591,180
 Capital Outlay and Improvements	 470,000	 200,000
Total Appropriations	<u>\$ 4,300,310</u>	<u>\$ 3,791,180</u>