



GREATER ORLANDO AVIATION AUTHORITY

Innovation Connecting the World

Orlando International Airport
Orlando Executive Airport

ADOPTED BUDGETS

Fiscal Year 2024-2025

**GREATER ORLANDO AVIATION AUTHORITY
ORLANDO INTERNATIONAL AIRPORT
FISCAL BUDGET
2024-2025**

	Budget <u>2025</u>	Budget <u>2024</u>
ANTICIPATED REVENUE		
Airline Rentals, Fees, and Charges	\$ 440,161,983	\$ 363,903,041
Nonairline Revenues	477,719,045	445,671,619
Interest Revenue	<u>23,396,972</u>	<u>22,045,340</u>
Total Revenue	<u>\$ 941,278,000</u>	<u>\$ 831,620,000</u>
LESS AIRPORT EXCLUSIVE REVENUE		
Rail Station Building Revenue	(8,234,366)	(6,317,042)
Net Anticipated Revenue	<u>\$ 933,043,634</u>	<u>\$ 825,302,958</u>
APPROPRIATIONS		
2010 Debt Service Fund	\$ -	\$ 3,954,750
2015 Debt Service Fund	31,719,297	12,317,050
2016 Debt Service Fund	11,289,935	14,970,269
2016 Subordinated Debt Service	7,553,750	7,554,500
2017 Subordinated Debt Service	42,409,650	42,904,150
2019 Debt Service Fund	84,857,313	84,844,313
2022 Debt Service Fund	18,461,186	18,423,416
2024 WFB Loan (RFD 2016)	17,356,478	-
Available PFC Revenues	(73,688,720)	(80,213,737)
Operation and Maintenance Fund	567,010,000	514,110,000
Operating Reserve Fund	8,816,667	22,768,333
Central Energy Plant Obligation	<u>10,189,285</u>	<u>10,189,285</u>
Total Appropriations	<u>\$ 725,974,841</u>	<u>\$ 651,822,329</u>
Remaining Revenues	<u>\$ 207,068,794</u>	<u>\$ 173,480,629</u>

**GREATER ORLANDO AVIATION AUTHORITY
ORLANDO EXECUTIVE AIRPORT
FISCAL BUDGET
2024-2025**

	Budget <u>2025</u>	Budget <u>2024</u>
ANTICIPATED REVENUE		
Aviation Related	\$ 1,349,797	\$ 1,330,554
Commercial Properties	2,798,010	3,115,486
Other Revenue	717,726	513,960
Federal Relief	-	748,100
	4,865,533	5,708,100
Total Anticipated Revenue		
Contribution from OEA Revenue Fund	5,826,848	-
	\$ 10,692,381	\$ 5,708,100
Total Deposits		
 APPROPRIATIONS		
Operations & Facilities	2,092,580	1,961,820
Safety & Security	1,325,190	1,811,230
Administration	736,770	754,020
Other Expenses	351,400	329,930
	4,505,940	4,857,000
Total Appropriations Before Capital		
Capital Outlay and Improvements	6,186,441	851,100
Total Appropriations	\$ 10,692,381	\$ 5,708,100