



Greater Orlando Aviation Authority

Preliminary Budget

Fiscal Year 2021-2022

**GREATER ORLANDO AVIATION AUTHORITY
ORLANDO INTERNATIONAL AIRPORT
FISCAL BUDGET
2021-2022**

	Budget <u>2022</u>	Budget <u>2021</u>
ANTICIPATED REVENUE		
Airline Rentals, Fees and Charges	\$ 231,122,963	\$ 182,608,202
Nonairline Revenues	287,612,896	172,209,547
Interest Revenue	4,644,141	5,163,514
Cares Act	55,000,000	83,375,000
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Total Revenue	\$ 578,380,000	\$ 443,356,263
LESS AIRPORT EXCLUSIVE REVENUE		
Rail Station Building Revenue	(4,071,036)	(4,071,036)
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Net Anticipated Revenue	\$ 574,308,964	\$ 439,285,227
APPROPRIATIONS		
2009 Debt Service Fund	\$ 2,489,100	\$ 2,487,538
2010 Debt Service Fund	3,951,069	5,775,931
2011 Debt Service Fund	5,915,835	9,122,199
2012 Debt Service Fund	469,000	29,538,250
2013 Debt Service Fund	4,294,275	4,298,550
2015 Debt Service Fund	12,452,950	13,952,200
2016 Debt Service Fund	29,192,052	23,525,081
2016 Subordinated Debt Service	7,557,500	10,049,135
2017 Subordinated Debt Service	43,375,150	43,375,150
2019 Debt Service Fund	71,614,988	39,930,400
Future Debt Service Fund	12,303,000	-
Available PFC Revenues	(83,172,788)	(70,861,537)
Operation and Maintenance Fund	377,500,000	320,000,000
Operating Reserve Fund	4,536,674	-
Central Energy Plant Obligation	5,618,422	-
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Total Appropriations	\$ 498,097,227	\$ 431,192,897
Remaining Revenues	<hr/> <hr/>	<hr/> <hr/>
	\$ 76,211,737	\$ 8,092,330

**GREATER ORLANDO AVIATION AUTHORITY
ORLANDO EXECUTIVE AIRPORT
FISCAL BUDGET
2020-2021**

	Budget <u>2022</u>	Budget <u>2021</u>
ANTICIPATED REVENUE		
Aviation Related	\$ 919,291	\$ 894,728
Commercial Properties	2,403,432	2,461,947
Other Revenue	112,277	195,325
Cares Act	<u>1,500,000</u>	<u>531,040</u>
Total Anticipated Revenue	4,935,000	4,083,040
Contribution from OEA Revenue Fund	<u>1,702,000</u>	<u>-</u>
Total Deposits	<u><u>\$ 6,637,000</u></u>	<u><u>\$ 4,083,040</u></u>
 APPROPRIATIONS		
Operations & Facilities	1,729,570	1,520,430
Safety & Security	1,471,300	1,262,890
Administration	680,310	586,510
Other Expenses	<u>377,125</u>	<u>457,210</u>
Total Appropriations Before Capital	4,258,305	3,827,040
Capital Outlay and Improvements	<u>2,378,695</u>	<u>256,000</u>
Total Appropriations	<u><u>\$ 6,637,000</u></u>	<u><u>\$ 4,083,040</u></u>