

**Greater Orlando Aviation Authority
Orlando International Airport
&
Orlando Executive Airport
Adopted Budgets
Fiscal Year 2022-2023**



**Greater Orlando Aviation Authority
Orlando, Florida**

**GREATER ORLANDO AVIATION AUTHORITY
ORLANDO INTERNATIONAL AIRPORT
FISCAL BUDGET
2022-2023**

	Budget <u>2023</u>	Budget <u>2022</u>
ANTICIPATED REVENUE		
Airline Rentals, Fees, and Charges	\$ 308,163,267	\$ 231,122,963
Nonairline Revenues	370,777,721	287,612,896
Interest Revenue	4,644,012	4,644,141
Cares Act	<u>0</u>	<u>55,000,000</u>
 Total Revenue	 <u>\$ 683,585,000</u>	 <u>\$ 578,380,000</u>
LESS AIRPORT EXCLUSIVE REVENUE		
Rail Station Building Revenue	(5,867,040)	(4,071,036)
Net Anticipated Revenue	<u>\$ 677,717,960</u>	<u>\$ 574,308,964</u>
APPROPRIATIONS		
2009 Debt Service Fund	\$ -	\$ 2,489,100
2010 Debt Service Fund	3,952,750	3,951,069
2011 Debt Service Fund	-	5,915,835
2012 Debt Service Fund	-	469,000
2013 Debt Service Fund	-	4,294,275
2015 Debt Service Fund	12,395,050	12,452,950
2016 Debt Service Fund	19,284,606	29,192,052
2016 Subordinated Debt Service	7,555,500	7,557,500
2017 Subordinated Debt Service	43,377,400	43,375,150
2019 Debt Service Fund	84,855,063	71,614,988
2022 Debt Service Fund	18,434,523	12,303,000
FDOT Loan Repayment	2,547,000	-
Available PFC Revenues	(80,709,263)	(83,172,788)
Operation and Maintenance Fund	464,685,000	377,500,000
Operating Reserve Fund	14,530,832	4,536,674
Central Energy Plant Obligation	<u>10,039,000</u>	<u>5,618,422</u>
 Total Appropriations	 <u>\$ 600,947,461</u>	 <u>\$ 498,097,227</u>
 Remaining Revenues	 <u>\$ 76,770,499</u>	 <u>\$ 76,211,737</u>

**GREATER ORLANDO AVIATION AUTHORITY
ORLANDO EXECUTIVE AIRPORT
FISCAL BUDGET
2022-2023**

	Budget <u>2023</u>	Budget <u>2022</u>
ANTICIPATED REVENUE		
Aviation Related	\$ 1,302,106	\$ 919,291
Commercial Properties	2,383,259	2,403,432
Other Revenue	114,635	112,277
Cares Act	<u>965,000</u>	<u>1,500,000</u>
Total Anticipated Revenue	4,765,000	4,935,000
Contribution from OEA Revenue Fund	<u>-</u>	<u>1,702,000</u>
Total Deposits	<u><u>\$ 4,765,000</u></u>	<u><u>\$ 6,637,000</u></u>
APPROPRIATIONS		
Operations & Facilities	1,844,049	1,729,570
Safety & Security	1,609,562	1,471,300
Administration	759,259	680,310
Other Expenses	<u>302,130</u>	<u>377,125</u>
Total Appropriations Before Capital	4,515,000	4,258,305
Capital Outlay and Improvements	<u>250,000</u>	<u>2,378,695</u>
Total Appropriations	<u><u>\$ 4,765,000</u></u>	<u><u>\$ 6,637,000</u></u>