

Orlando International Airport
Orlando Executive Airport

ADOPTED BUDGETS

Fiscal Year 2025-2026



**GREATER ORLANDO AVIATION AUTHORITY
ORLANDO INTERNATIONAL AIRPORT
FISCAL BUDGET
2025-2026**

	Budget <u>2026</u>	Budget <u>2025</u>
ANTICIPATED REVENUE		
Airline Rentals, Fees, and Charges	\$ 460,120,036	\$ 440,161,983
Nonairline Revenues	486,287,324	477,719,045
Interest Revenue	<u>33,086,640</u>	<u>23,396,972</u>
 Total Revenue	 <u>\$ 979,494,000</u>	 <u>\$ 941,278,000</u>
 LESS AIRPORT EXCLUSIVE REVENUE		
Rail Station Building Revenue	(8,259,711)	(8,234,366)
 Net Anticipated Revenue	 <u>\$ 971,234,289</u>	 <u>\$ 933,043,634</u>
 APPROPRIATIONS		
2015 Debt Service Fund	\$ 9,309,350	\$ 31,719,297
2016 Debt Service Fund	11,292,057	11,289,935
2016 Subordinated Debt Service	7,557,500	7,553,750
2017 Subordinated Debt Service	41,890,650	42,409,650
2019 Debt Service Fund	84,858,564	84,857,313
2022 Debt Service Fund	18,470,377	18,461,186
2024 Priority Subordinated Debt Service	17,093,538	-
2024 WFB Loan (RFD 2016)	26,104,007	17,356,478
Available PFC Revenues	(86,950,286)	(73,688,720)
Operation and Maintenance Fund	614,500,000	567,010,000
Operating Reserve Fund	7,915,000	8,816,667
Central Energy Plant Obligation	<u>9,309,152</u>	<u>10,189,285</u>
 Total Appropriations	 <u>\$ 761,349,909</u>	 <u>\$ 725,974,841</u>
 Remaining Revenues	 <u>\$ 209,884,381</u>	 <u>\$ 207,068,794</u>

**GREATER ORLANDO AVIATION AUTHORITY
ORLANDO EXECUTIVE AIRPORT
FISCAL BUDGET
2025-2026**

	Budget <u>2026</u>	Budget <u>2025</u>
ANTICIPATED REVENUE		
Aviation Related	\$ 1,860,972	\$ 1,349,797
Commercial Properties	1,865,181	2,798,010
Other Revenue	694,847	717,726
Federal Relief	-	-
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Total Anticipated Revenue	4,421,000	4,865,533
Contribution from OEA Revenue Fund	<hr/>	<hr/>
	3,464,183	5,826,848
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Total Deposits	<u>\$ 7,885,183</u>	<u>\$ 10,692,381</u>
 APPROPRIATIONS		
Operations & Facilities	2,052,700	2,092,580
Safety & Security	1,450,470	1,325,190
Administration	805,660	736,770
Other Expenses	351,400	351,400
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Total Appropriations Before Capital	4,660,230	4,505,940
Capital Outlay and Improvements	<hr/>	<hr/>
	3,224,953	6,186,441
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Total Appropriations	<u>\$ 7,885,183</u>	<u>\$ 10,692,381</u>