

Orlando International Airport  
Orlando Executive Airport

## **ADOPTED BUDGETS**

Fiscal Year 2026-2027



**GREATER ORLANDO AVIATION AUTHORITY  
ORLANDO INTERNATIONAL AIRPORT  
FISCAL BUDGET  
2026-2027**

|                                         | Budget<br><u>2027</u> | Budget<br><u>2026</u> |
|-----------------------------------------|-----------------------|-----------------------|
| <b>ANTICIPATED REVENUE</b>              |                       |                       |
| Airline Rentals, Fees, and Charges      | \$ 431,968,171        | \$ 460,120,036        |
| Nonairline Revenues                     | 501,005,092           | 486,287,324           |
| Interest Revenue                        | <u>35,521,737</u>     | <u>33,086,640</u>     |
| Total Revenue                           | <u>\$ 968,495,000</u> | <u>\$ 979,494,000</u> |
| <b>LESS AIRPORT EXCLUSIVE REVENUE</b>   |                       |                       |
| Rail Station Building Revenue           | (8,528,783)           | (8,259,711)           |
| Net Anticipated Revenue                 | <u>\$ 959,966,217</u> | <u>\$ 971,234,289</u> |
| <b>APPROPRIATIONS</b>                   |                       |                       |
| 2015 Debt Service Fund                  | \$ 7,999,850          | \$ 9,309,350          |
| 2016 Debt Service Fund                  | 11,288,409            | 11,292,057            |
| 2016 Subordinated Debt Service          | 7,554,750             | 7,557,500             |
| 2017 Subordinated Debt Service          | 41,349,150            | 41,890,650            |
| 2019 Debt Service Fund                  | 84,854,063            | 84,858,564            |
| 2022 Debt Service Fund                  | 18,475,685            | 18,470,377            |
| 2024 Debt Service Fund                  | 10,129,450            | 10,127,700            |
| 2024 Priority Subordinated Debt Service | 45,770,538            | 17,093,538            |
| 2024 WFB Loan (RFD 2016)                | -                     | 15,976,307            |
| Available PFC Revenues                  | (85,640,946)          | (86,950,286)          |
| Operation and Maintenance Fund          | 630,000,000           | 614,500,000           |
| Operating Reserve Fund                  | -                     | 7,915,000             |
| Central Energy Plant Obligation         | <u>9,814,173</u>      | <u>9,309,152</u>      |
| Total Appropriations                    | <u>\$ 781,595,122</u> | <u>\$ 761,349,909</u> |
| Remaining Revenues                      | <u>\$ 178,371,096</u> | <u>\$ 209,884,381</u> |

**GREATER ORLANDO AVIATION AUTHORITY  
ORLANDO EXECUTIVE AIRPORT  
FISCAL BUDGET  
2026-2027**

|                                     | Budget<br><u>2027</u> | Budget<br><u>2026</u> |
|-------------------------------------|-----------------------|-----------------------|
| ANTICIPATED REVENUE                 |                       |                       |
| Aviation Related                    | \$ 1,893,206          | \$ 1,860,972          |
| Commercial Properties               | 1,908,324             | 1,865,181             |
| Other Revenue                       | 678,470               | 694,847               |
|                                     | <hr/>                 | <hr/>                 |
| Total Anticipated Revenue           | 4,480,000             | 4,421,000             |
| Contribution from ORL Revenue Fund  | 3,670,437             | 3,464,183             |
| Contribution from MCO Discretionary | 2,784,185             | -                     |
|                                     | <hr/>                 | <hr/>                 |
| Total Deposits                      | <u>\$ 10,934,622</u>  | <u>\$ 7,885,183</u>   |
|                                     |                       |                       |
| APPROPRIATIONS                      |                       |                       |
| Operations & Facilities             | 2,129,690             | 2,052,700             |
| Safety & Security                   | 1,342,760             | 1,450,470             |
| Administration                      | 803,300               | 805,660               |
| Other Expenses                      | 351,400               | 351,400               |
|                                     | <hr/>                 | <hr/>                 |
| Total Appropriations Before Capital | 4,627,150             | 4,660,230             |
| Capital Outlay and Improvements     | 6,307,472             | 3,224,953             |
| Total Appropriations                | <u>\$ 10,934,622</u>  | <u>\$ 7,885,183</u>   |