

PORT EVERGLADES REVENUES - PROJECTED FOR FY 2021

<u>REVENUE SOURCE</u>	<u>PROJECTED REVENUES</u>	
Cruise Contracts	\$	12,271,460
Marine Terminal/Container Cargo Contracts	\$	31,987,070
Lease Contracts	\$	16,710,540
Subject to Tariff	\$	47,316,200
Total Projected Revenue	\$	<u>108,285,270</u>
<u>REVENUE ALLOCATION</u>		
Subject to Contract	\$	60,969,070 56%
Subject to Tariff	\$	47,316,200 44%