

PORT EVERGLADES REVENUES - PROJECTED FOR FY 2022

| <u>REVENUE SOURCE</u> | <u>PROJECTED REVENUES</u> | |
|---|--------------------------------------|-----|
| Cruise Contracts | \$ 24,250,670 | |
| Marine Terminal/Container Cargo Contracts | \$ 32,311,760 | |
| Lease Contracts | \$ 15,937,090 | |
| Subject to Tariff | \$ 56,018,470 | |
| Total Projected Revenue | <u>\$ 128,517,990</u> | |
| <u>REVENUE ALLOCATION</u> | | |
| Subject to Contract | \$ 72,499,520 | 56% |
| Subject to Tariff | \$ 56,018,470 | 44% |