

PORT EVERGLADES REVENUES - PROJECTED FOR FY 2026

REVENUE SOURCE	PROJECTED REVENUES		
Cruise Contracts	\$	89,353,150	
Marine Terminal/Container Cargo Contracts	\$	45,280,750	
Lease Contracts	\$	20,382,930	
Subject to Tariff	\$	83,280,420	
Total Projected Revenue	\$	238,297,250	
<u>REVENUE ALLOCATION</u>			
Subject to Contract	\$	155,016,830	65%
Subject to Tariff	\$	83,280,420	35%