

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	<u>\$ 238,297,250</u>	
<u>REVENUE ALLOCATION</u>		
Subject to Contract	\$ 155,016,830	65%
Subject to Tariff	\$ 83,280,420	35%