

# MID-BAY BRIDGE AUTHORITY BUDGET

Fiscal Year 2026

<b>Cash and Investment Carry Forward</b>	<b>\$27,320,000</b>
1st Senior Lien Debt Service Reserve Fund	
2nd Senior Lien Debt Service Reserve Fund	
General Fund	<b>27,200,000</b>
Current Expense Fund	<b>120,000</b>
<b>Interest</b>	<b>\$800,000</b>
<b>Gross Toll Revenue</b>	<b><u>\$30,100,000</u></b>
<b>Total Receipts and Other Sources of Revenue</b>	<b>\$30,900,000</b>
<b>Administrative Expenses</b>	
Office, Staff, Legal Counsel	<b>\$435,500</b>
Accounting & Auditing	<b>95,000</b>
Professional Services	<b>125,000</b>
Advertising	<b>30,000</b>
Non-Operating Expenses (Trustee, Disclosure)	<b>33,000</b>
<b>Subtotal Cost of Administrative Expenses</b>	<b>\$718,500</b>
<b>Seasonal Closure of Lakeshore Drive Interchange</b>	<b><u>\$50,000</u></b>
<b>Operating Income</b>	<b>\$30,131,500</b>
<b>Debt Service (Principal &amp; Interest)</b>	<b><u>18,100,000</u></b>
<b>Change in Net Position Before Current Year Payment to FDOT</b>	<b><u>\$12,031,500</u></b>
<b>FDOT Roadway Maintenance and Toll Operations</b>	<b><u>5,535,000</u></b>
<b>Change in Net Position After Current Year Payment to FDOT</b>	<b><u>\$6,496,500</u></b>
<b>FDOT: Long Term Debt (accumulated O&amp;M and R&amp;R)</b>	<b>3,248,250</b>
<b>General Fund</b>	<b>3,248,250</b>
<b>Ending Cash and Investments</b>	<b><u>\$30,568,250</u></b>

Note - Budget for the Authority is prepared on a cash basis.