

PORT EVERGLADES FUND
Schedule of Revenues Expenses and Debt Service Coverage
for the fiscal year ended September 30, 2000
(Dollars In Thousands)

Operating Revenues:			
Petroleum	\$17,446		
Container	17,888		
Cruise	16,832		
Bulk	3,847		
Breakbulk/Neobulk	2,229		
Real Estate	11,212		
Other	6,188		
Subtotal	75,642		
Non-Operating - Investment	7,765		
Non-Operating - All Other	352		
Total Revenues	\$83,759		
Operating Expenses			
Operating Expenses	\$37,093		
Non-Operating Expenses	2,951		
Total Expenses	\$40,044		
		<i>Actual</i>	<i>Coverage</i>
		<i>Coverage</i>	<i>Required</i>
Net Income Available for Debt Service - Senior Lien Bonds	\$43,715		
Debt Service Requirements - Senior Lien Bonds	\$16,435	2.66	1.25
Net Income Available for Debt Service - Subordinate Bonds	\$27,280		
Debt Service Requirements - Subordinate Bonds	\$ 2,329	11.71	1.00