

***PORT EVERGLADES FUND***  
**Schedule of Revenues Expenses and Debt Service Coverage**  
for the fiscal year ended September 30, 2001  
(Dollars In Thousands)

Operating Revenues:				
Petroleum	\$19,101			
Container	15,597			
Cruise	20,398			
Bulk	3,450			
Breakbulk/Neobulk	1,466			
Real Estate	11,777			
Other	7,959			
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Subtotal	79,748			
Non-Operating - Investment	3,953			
Non-Operating - All Other	69			
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<b>Total Revenues</b>	<b>\$83,770</b>			
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Operating Expenses	\$42,444			
Non-Operating Expenses	423			
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<b>Total Expenses</b>	<b>\$42,867</b>			
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		<i>Actual</i>	<i>Coverage</i>	
		<i>Coverage</i>	<i>Required</i>	
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Net Income Available for Debt Service - Senior Lien Bonds	\$40,903			
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Debt Service Requirements - Senior Lien Bonds	\$21,840	1.87	1.25	
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Net Income Available for Debt Service - Subordinate Bonds	\$19,063			
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Debt Service Requirements - Subordinate Bonds	\$ 2,451	7.78	1.10	
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