

PORT EVERGLADES FUND
Schedule of Revenues, Expenses and Debt Service Coverage
for the fiscal year ended September 30, 2002
(Dollars In Thousands)

Operating Revenues:	
Petroleum	\$18,722
Container	17,522
Cruise	25,613
Bulk	3,775
Breakbulk/Neobulk	1,617
Real Estate	12,401
Other	9,266
<hr/>	
Subtotal	88,916
Non-Operating-Investment	1,609
Non-Operating-All Other	3,304
<hr/>	
Total Revenues	\$93,829

Operating Expenses	\$49,176
Non-Operating Expenses	142
<hr/>	
Total Expenses	\$49,318

Net Income Available for Debt Service -	
 Senior Lien Bonds and Subordinate Bonds	\$44,511

		<i>Actual Coverage</i>	<i>Required Coverage</i>
Debt Service Requirements - Senior Lien Bonds	\$21,842	2.04	1.25
Composite Debt Service Requirements -			
 Senior Lien Bonds and Subordinate Bonds	\$24,293	1.83	1.10