

**PORT EVERGLADES FUND**  
**Schedule of Revenues, Expenses and Debt Service Coverage**  
for the fiscal year ended September 30, 2003  
(Dollars In Thousands)

Operating Revenues:	
Petroleum	\$19,804
Container	16,307
Cruise	24,923
Bulk	3,987
Breakbulk/Neobulk	1,318
Real Estate	12,467
Other	10,580
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Subtotal	89,386
Non-Operating-Investment	1,252
Non-Operating-All Other	2,060
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<b>Total Revenues</b>	<b>\$92,698</b>

Operating Expenses	\$53,660
Non-Operating Expenses	416
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<b>Total Expenses</b>	<b>\$54,076</b>

<b>Net Income Available for Debt Service - Senior Lien Bonds and Subordinate Bonds</b>	<b>\$38,622</b>
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		<i>Actual Coverage</i>	<i>Required Coverage</i>
<b>Debt Service Requirements - Senior Lien Bonds</b>	<b>\$21,843</b>	<b>1.77</b>	<b>1.25</b>
<b>Composite Debt Service Requirements - Senior Lien Bonds and Subordinate Bonds</b>	<b>\$25,232</b>	<b>1.53</b>	<b>1.10</b>

