

**PORT EVERGLADES FUND**  
**Schedule of Revenues, Expenses and Debt Service Coverage**  
for the fiscal year ended September 30, 2004  
(Dollars In Thousands)

Operating Revenues:	
Petroleum	\$ 22,734
Container	20,461
Cruise	30,601
Bulk	4,595
Breakbulk/Neobulk	2,148
Real Estate	11,943
Lease Termination	8,436
Other	11,559

Subtotal	112,477
Non-Operating-Investment	1,344
Non-Operating-All Other	84

<b>Total Revenues</b>	<b>\$113,905</b>
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Operating Expenses	\$ 56,489
Non-Operating Expenses	407

<b>Total Expenses</b>	<b>\$ 56,896</b>
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<b>Net Income Available for Debt Service - Senior Lien Bonds and Subordinate Bonds</b>	<b>\$ 57,009</b>
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		<i>Actual Coverage</i>	<i>Required Coverage</i>
<b>Debt Service Requirements - Senior Lien Bonds</b>	<b>\$ 21,844</b>	<b>2.61</b>	<b>1.25</b>
<b>Composite Debt Service Requirements - Senior Lien Bonds and Subordinate Bonds</b>	<b>\$ 25,237</b>	<b>2.26</b>	<b>1.10</b>