SOUTH ATLANTIC	PORT EVERGLADES (FL)	GEORGIA PORTS AUTHORITY	JACKSONVILLE PORT AUTHORITY (FL)	PORT OF MIAMI (FL)	NORTH CAROLINA STATE PORTS AUTHORITY	PORT OF PALM BEACH (FL)	VIRGINIA PORT AUTHORITY	U.S. SOUTH ATLANTIC TOTALS*	PORT OF PONCE (PR)	PUERTO RICO PORTS AUTHORITY	VIRGIN ISLANDS PORT AUTHORITY
OPERATING STATUS	NONOP	OP	NONOP	NONOP	OP	OP	LTDOP		N/A	OP	LTDOP
PLANNING (Strategic/Marketing/Financial/Development)	All	All	All	Strat/Fin/Dev	All	All	All		Strat/Fin/Dev	Strat/Fin/Dev	--
PORT TYPE	County	State	Spec. Purp. Nav. Dist.	County	State	State	State		Municipal	State	Other
INCOME STATEMENT											
OPERATING REVENUE											
Marine	65,569	97,592	17,787	59,095	23,197	7,482	129,325	400,047	1,409	43,079	13,009
Other	22,015	7,077	9,853	21,444	3,823	3,932	1,314	69,458	801	21,531	3,005
TOTAL	87,584	104,669	27,641	80,540	27,021	11,414	130,638	469,507	2,210	64,610	16,014
OPERATING EXPENSES											
Operating & Maintenance	29,627	51,259	9,571	26,114	14,795	4,316	108,077	243,759	1,087	15,595	7,639
Security	8,255	3,335	944	6,591	1,274	894	4,014	25,307	198	1,105	301
Sales Promotion/Trade Development	2,025	3,825	336	1,076	1,159	391	5,831	14,643	9		
Other Administration	8,892	14,074	9,581	13,274	5,486	800	3,695	55,802	804	22,972	3,124
Depreciation	15,851	19,884	14,767	14,943	7,649	2,704	21,463	97,261		5,969	3,414
TOTAL	64,651	92,377	35,198	61,999	30,362	9,106	143,080	436,773	2,099	45,641	14,478
OPERATING INCOME	22,933	12,291	(7,557)	18,541	(3,341)	2,307	(12,442)	32,732	111	18,969	1,536
OTHER INCOME (EXPENSES)											
Interest Earned	2,740	1,456	263	5,221	670	347	2,602	13,299	53	1,092	437
Bond Interest Expense	(17,803)	(10,704)	(4,344)	(18,166)	(233)	(1,290)	(10,442)	(62,982)			(3)
Tax Levies											
Contributions	2,675		16,594	9,322		8,265		36,856		437	
Other		3,013	11,300	(4,062)	(13)	(47)	29,953	40,144	(12)	(6,879)	(3,898)
TOTAL	(12,389)	(6,234)	23,813	(7,684)	424	7,275	22,113	27,318	41	(5,350)	(3,464)
NET INCOME	10,545	6,057	16,256	10,857	(2,917)	9,583	9,672	60,053	152	13,619	(1,928)
BALANCE SHEET											
ASSETS											
Cash & Investments	87,298	26,556	4,357	7,465	3,176	1,409	25,516	155,777	3,142	620	13,858
Gross Accounts Receivable (Gross A/R)	7,118	16,508	6,448	13,002	3,831	833	14,926	62,666	253	65,281	6,108
Less: Reserve for Bad Debts	1,025	1,020	1,801	2,730	51	54	738	7,419	65	26,726	1,931
Net Accounts Receivable (Net A/R)	6,093	15,488	4,647	10,271	3,781	779	14,188	55,247	188	38,556	4,177
Other Current Assets	9,174	10,572	2,735	3,717	2,175	315	20,339	49,027	106	2,031	3,565
TOTAL CURRENT ASSETS	102,566	52,616	11,739	21,453	9,132	2,503	60,043	260,052	3,436	41,206	21,600
INVESTMENT IN PLANT, PROPERTY, & EQUIPMENT (PP&E)											
Land	202,503	236,664	83,133	151,227	21,132	25,289	92,040	811,988	8,656	48,781	15,922
Buildings	167,049	114,869	48,920	295,720	56,783	54,421	54,878	792,640	31,027	156,158	126,608
Other Improvements	153,392	143,258	221,813	147,719	118,493	65,730	206,950	1,057,355		30,960	201,260
Equipment	105,058	135,123	93,000	26,130	42,294	2,087	187,836	591,528	7,867	7,509	20,771
GROSS INVESTMENT IN PP&E	628,002	629,914	446,865	620,796	238,702	147,527	541,705	3,253,511	47,550	243,409	364,563
Accumulated Depreciation	(164,430)	(254,545)	(139,687)	(158,843)	(116,274)	(22,257)	(220,513)	(1,076,549)	(868)	(114,295)	(144,676)
Construction in Progress	21,199	31,796	38,814	36,811	23,221	9,723	74,068	235,632	1,493	85,012	11,176
NET INVESTMENT IN PP&E	484,772	407,165	345,992	498,764	145,650	134,994	395,260	2,412,597	48,176	214,127	231,062
Restricted Assets	54,548	6,368	37,629	180,357	18,109	13,044	67,031	377,086			12,760
All Other Assets	4,118	21,326	9,878	4,746	204	1,029	2,405	43,706	7	2,109	275
TOTAL ASSETS	646,004	487,475	405,238	705,321	173,095	151,569	524,740	3,093,442	51,619	257,443	265,696

IMPORTANT: TOTALS MAY NOT ADD UP DUE TO ROUNDING.

SOUTH ATLANTIC	PORT EVERGLADES (FL)	GEORGIA PORTS AUTHORITY	JACKSONVILLE PORT AUTHORITY (FL)	PORT OF MIAMI (FL)	NORTH CAROLINA STATE PORTS AUTHORITY	PORT OF PALM BEACH (FL)	VIRGINIA PORT AUTHORITY	U.S. SOUTH ATLANTIC TOTALS*	PORT OF PONCE (PR)	PUERTO RICO PORTS AUTHORITY	VIRGIN ISLANDS PORT AUTHORITY
LIABILITIES											
Current Liabilities Payable from Current Assets	8,346	13,165	8,001	11,205	4,989	876	16,546	63,128	2,020	12,085	12,036
Current Liabilities Payable from Restricted Assets	15,319		11,355	27,628	1,402	2,917	17,532	76,153			15
SUB-TOTAL CURRENT LIABILITIES	23,666	13,165	19,356	38,833	6,390	3,792	34,078	139,280	2,020	12,085	12,051
Long-Term Debt	289,176	33,270	111,665	513,762	19,301	50,801	194,546	1,212,521		38,347	10,345
TOTAL LIABILITIES	312,842	46,435	131,021	552,595	25,692	54,594	228,624	1,351,803	2,020	50,432	22,395
EQUITY											
Contributed Capital -- Net		380,736		124,798	136,522	31,170			3,788	4,778	158,715
Retained Earnings -- Restricted	27,872	6,368		21,548		11,389	29,007			202,233	12,906
Retained Earnings -- Unrestricted	305,289	53,936		6,379	10,881	54,416	267,109		45,810		71,680
TOTAL EQUITY	333,162	441,040	274,217	152,726	147,403	96,975	296,116	1,741,639	49,598	207,011	243,301
TOTAL LIABILITIES & EQUITY	646,004	487,475	405,238	705,321	173,095	151,569	524,740	3,093,442	51,619	257,443	265,696
OUTSTANDING BONDS											
Revenue Bonds	300,312	26,500	100,615	77,895	19,455	50,578	187,385	762,740			
G.O. Bonds		206,393		151,170				357,563			
Commercial Paper											
Conduit Financing Debt											
Other Debt		5,499	11,429	292,985		1,184	6,161	317,258		36,087	
TOTAL	300,312	238,392	112,044	522,050	19,455	51,763	193,546	1,437,562		36,087	
DEBT SERVICE											
Principal	10,770	15,707	2,585	11,275	1,120	1,550	11,581	54,588			
Interest	13,546	10,704	6,262	18,166	233	1,250	10,442	60,603		3,333	
TOTAL	24,316	26,411	8,847	29,441	1,353	2,800	22,024	115,192			
CONTRIBUTIONS, DONATIONS, & GRANTS RECEIVED IN FY 2002											
Source	State	State	State	State		State				FTA	
Type	FPFC	Grant	FPFC/FSTED	FSTED		FPFC				Federal	
Amount ($ 000s)	5,139	34,836	7,044	2,712		5,875		61,768		437	
Matching Funds ($ 000s or %)	5,139	--	7,044	2,712		--		16,782		--	
Purpose	Capital expenditures	Container hdlg equip. & infrastructure imprv.	Capital	Port infrastructure		Various capital projects				--	
Source	State		City			State					
Type	FSTED		Var.			FDOT					
Amount ($ 000s)	3,721		50			2,278					
Matching Funds ($ 000s or %)	1,839		48			--					
Purpose	Capital expenditures & security operating exp.		Capital			Skypass access roads & security projects					
Source						State					
Type						FDEP					
Amount ($ 000s)						113					
Matching Funds ($ 000s or %)						--					
Purpose						Lake Worth Lagoon					

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SALES OFFICES											
Foreign Offices		1			2		6	9			
Foreign Personnel		2			2		8	12			
Domestic Offices	1	3	1		3	1	8	17			
Domestic Personnel	16	19	12		9	44	17	117			
CARGO REPORT (Actual Numbers, in short tons)											
Breakbulk	197,767	1,870,544	698,568	189,321	1,215,308	80,297	464,713	4,716,518	106,564		
Automobiles	23,713	447,759	1,036,892	92,436			32,441	1,633,241			
Other RO/RO	77,333			3,420,214				3,497,547	54,899		
Containerized	3,425,269	8,566,069	3,717,503	4,979,764	628,800	1,139,927	11,241,091	33,698,423	377,877		
Dry Bulk	2,395,950	1,528,049	1,355,413		923,111	1,372,031		7,574,554	214,749		
Liquid Bulk	16,005,275	765,599	310,745		861,822	1,773,101		19,716,542	95,941		
TOTAL (actual short tons)	22,125,307	13,178,020	7,119,121	8,681,735	3,629,041	4,365,356	11,738,245	70,836,825	850,030		
RATIO ANALYSIS											
Op. Ratio (Op. Expenses / Op. Revenue)	73.8%	88.3%	127.3%	77.0%	112.4%	79.8%	109.5%		95.0%	70.6%	90.4%
Op. Margin (Op. Income / Op. Revenue)	26.2%	11.7%	-27.3%	23.0%	-12.4%	20.2%	-9.5%		5.0%	29.4%	9.6%
Current Ratio (Curr. Ass. / Curr. Liabs. Pay. Curr. Ass.)	1228.9%	399.7%	146.7%	191.5%	183.0%	285.7%	362.9%		170.1%	341.0%	179.5%
Net Income / Op. Revenue	12.0%	5.8%	58.8%	13.5%	-10.8%	84.0%	7.4%		6.9%	21.1%	-12.0%
(Net Income + Bond Int. Exp.) / Total Assets	-1.1%	-1.0%	2.9%	-1.0%	-1.8%	5.5%	-0.1%		N/A	N/A	-0.7%
Net Income / Net PP&E	2.2%	1.5%	4.7%	2.2%	-2.0%	7.1%	2.4%		0.3%	6.4%	-0.8%
(Op. Income + Deprec.) / Gross PP&E	6.2%	5.1%	1.6%	5.4%	1.8%	3.4%	1.7%		N/A	10.2%	1.4%
Op. Income / Net PP&E	4.7%	3.0%	-2.2%	3.7%	-2.3%	1.7%	-3.1%		0.2%	8.9%	0.7%
(Op. Income + Deprec.) / Op. Revenue	44.3%	30.7%	26.1%	41.6%	15.9%	43.9%	6.9%		N/A	38.6%	30.9%
Long-Term Debt / Total Equity	86.8%	7.5%	40.7%	336.4%	13.1%	52.4%	65.7%		0.0%	18.5%	4.3%
Allow. for Bad Debts (Rsrv Bad Debts / Gross A/R)	14.4%	6.2%	27.9%	21.0%	1.3%	6.5%	4.9%		25.7%	40.9%	31.6%
Avg # Days Sales Uncollected (Net A/R / (Op.Rev/360))	25	53	61	46	50	25	39		31	215	94
NOTES			Jacksonville implemented GASB 34 for its fiscal year ending 9/30/02. GASB 34 requires the reporting of "Net Assets" as opposed to Total Equity. Invested in Capital Assets = $255.4M. Restr. for Cap. Projects + Debt Service = $12.5M. Unrestr. = $6.3M. Total Net Assets = $274.2M.					* Excludes U.S. territories.			Balance sheet data covers entire authority, both marine & aviation.

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