SOUTH ATLANTIC	CANAVERAL PORT AUTHORITY (FL)	GEORGIA PORTS AUTHORITY	JACKSONVILLE PORT AUTHORITY (FL)	PORT OF MIAMI (FL)	NORTH CAROLINA STATE PORTS AUTHORITY	PORT OF PALM BEACH (FL)	PORT EVERGLADES (FL)	SOUTH CAROLINA STATE PORTS AUTHORITY	VIRGINIA PORT AUTHORITY	U.S. SOUTH ATLANTIC TOTALS
OPERATING STATUS	NONOP	OP	NONOP	NONOP	OP	OP	NONOP	OP	LTDOP	
PLANNING (Strategic/Marketing/Financial/Development)	Marketing	All	All	Strat/Fin/Dev	All	All	All	All	All	
PORT TYPE	Spec Purpose	State	Spec Purpose	County	State	State	County	State	State	
INCOME STATEMENT										
OPERATING REVENUE										
Marine	31,978	113,266	20,206	61,499	23,133	8,112	64,939	110,204	150,095	583,432
Other	4,512	8,188	10,087	21,654	3,678	4,582	22,942		1,606	77,249
TOTAL	36,491	121,454	30,293	83,153	26,811	12,694	87,880	110,204	151,702	660,682
OPERATING EXPENSES										
Operating & Maintenance Expenses	9,159	60,750	10,502	26,130	14,775	4,539	33,358	53,897	104,365	317,475
Security Expenses	3,242	4,094	1,802	9,931	1,234	1,331	8,821	2,889	4,110	37,454
Sales Promotion/Trade Development Expenses	1,763	4,348	488	1,018	1,159	305	1,960	2,360	7,667	21,068
All Other Administration Expenses	4,154	14,648	4,547	11,991	6,074	740	9,678	11,411	15,860	79,103
Depreciation Expense	8,208	17,758	14,868	15,974	8,123	3,429	16,596	22,015	23,365	130,336
TOTAL	26,527	101,598	32,207	65,044	31,366	10,344	70,413	92,572	155,367	585,438
OPERATING INCOME	9,964	19,856	(1,914)	18,108	(4,556)	2,350	17,467	17,632	(3,665)	75,242
OTHER INCOME (EXPENSES)										
Interest Earned	282	661	540	2,463	268	277	1,834	880	4,113	11,318
Bond Interest Expense	(2,687)	(9,888)	(4,587)	(21,682)	(217)	(2,597)	(17,114)	(5,784)	(16,229)	(80,785)
Tax Levies										
Contributions	5,488		11,415	16,157		2,834	1,633		18,545	56,072
Other Items	(465)	672	17,758	(4,371)	213	47		(451)	28,014	41,417
TOTAL	2,618	(8,555)	25,127	(7,433)	264	561	(13,646)	(5,355)	34,443	28,024
NET INCOME	12,582	11,301	23,213	10,675	(4,292)	2,911	3,821	12,277	30,778	103,266
BALANCE SHEET										
ASSETS										
Cash & Investments	9,621	22,883	27,789	10,328	3,898	4,242	96,995	14,708	25,079	215,543
Trade Accounts Receivable (gross)	2,886	16,534	3,395	10,703	3,606	736	8,711	16,041	18,468	81,080
Less: Reserve for Bad Debts		690	1,025	3,833	5		3,075	1,350	823	10,801
Net Trade Accounts Receivable	2,886	15,844	2,371	6,870	3,600	736	5,636	14,691	17,645	70,279
Other Current Assets	4,264	7,424	9,942	2,950	1,821	344	9,286	10,455	44,729	91,215
TOTAL CURRENT ASSETS	16,771	46,151	40,102	20,149	9,319	5,322	111,917	39,854	87,453	377,038
INVESTMENT IN PLANT, PROPERTY, & EQUIPMENT (PP&E)										
Land	4,603	276,341	83,898	151,813	21,452	25,338	202,504	139,362	95,592	1,000,903
Buildings	10,389	122,596	48,922	321,399	69,206	54,527	171,075	247,590	53,489	1,099,193
Other Improvements	217,545	147,327	235,286	157,454	132,347	73,615	158,268	150,252	273,351	1,545,445
Equipment	10,544	152,443	95,201	15,013	43,687	2,173	107,265	76,501	188,406	691,233
GROSS INVESTMENT IN PP&E	243,082	698,707	463,306	645,679	266,693	155,653	639,112	613,705	610,837	4,336,774
Accumulated Depreciation	(75,290)	(269,310)	(153,684)	(155,270)	(128,639)	(25,603)	(180,685)	(250,345)	(236,565)	(1,475,391)
Contruction in Progress	22,533	39,271	30,355	53,176	15,659	7,997	31,787	53,589	76,168	330,535
NET INVESTMENT IN PP&E	190,325	468,668	339,977	543,584	153,713	138,047	490,214	416,949	450,439	3,191,916
Restricted Assets	8,038	517	10,549	140,144	4,057	11,563	51,139	78,990	198,545	503,542
All Other Assets	3,079	14,558	5,387	4,608	810	1,599	3,898	1,754	5,371	41,064
TOTAL ASSETS	218,214	529,894	396,015	708,485	167,898	156,531	657,167	537,547	741,808	4,113,559
LIABILITIES										

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Current Liabilities Payable from Current Assets	11,102	25,281	10,536	9,351	2,863	769	12,312	10,686	18,258	101,158
Current Liabilities Payable from Restricted Assets	2,005		1,905	22,673	1,906	2,442	15,125	6,829	22,790	75,675
SUB-TOTAL CURRENT LIABILITIES	13,108	25,281	12,441	32,024	4,770	3,211	27,437	17,515	41,048	176,835
Long-Term Debt	66,954	35,929	86,144	512,960	18,429	53,434	281,172	143,992	373,716	1,572,730
TOTAL LIABILITIES	80,062	61,210	98,585	544,984	23,199	56,645	308,609	161,507	414,764	1,749,565
EQUITY										
Contributed Capital - Net	121,691	442,520		131,032	136,572	93,659		194,443		
Retained Earnings - Restricted	6,021	517		24,457		1,073	28,876	78,990	50,110	
Retained Earnings - Unrestricted	10,439	25,647		7,913	8,126	5,154	319,682	102,607	276,934	
TOTAL EQUITY	138,152	468,684	297,430	163,402	144,699	99,886	348,558	376,040	327,044	2,363,895
TOTAL LIABILITIES & EQUITY	218,214	529,894	396,015	708,385	167,898	156,531	657,167	537,547	741,808	4,113,459
OUTSTANDING BONDS										
Revenue Bonds	69,855	24,600	82,825	75,510	18,890	53,465	292,369	145,375	370,476	1,133,365
G. O. Bonds		191,285		149,925						341,210
Commercial Paper										
Conduit Financing Debt										
Other Debt		9,758	10,693	289,455		1,140		621	4,784	316,451
TOTAL	69,855	225,643	93,518	514,890	18,890	54,605	292,369	145,996	375,259	1,791,025
DEBT SERVICE										
Principal	1,985	17,279	18,580	7,160	1,115	1,669	11,835	2,909	12,586	75,118
Interest	2,687	9,888	5,805	16,893	217	2,803	13,413	6,663	16,229	74,598
TOTAL	4,672	27,166	24,384	24,053	1,332	4,472	25,248	9,572	28,815	149,714
CONTRIBUTIONS,DONATIONS,AND GRANTS RECEIVED IN FY 2003										
Source	State	State	State	State	Federal	State	State	State	Federal	
Type	FSTED	Grant	FSTED	FSTED	--	FPFC	FPFC	Land	TSA	
Amount ($ 000s)	500	34,752	712	13,265	250	2,316	4,879	2,961	870	106,997
Matching Funds ($ 000s or %)	500	--	712	13,265	--	--	3,631	--	--	31,783
Purpose	Seaport Security	Container HDLG Equip. and Infrastructure IMP.	Operating	Seaport Infrastructure	Port Security	Various Capital Projects	Capital Expenditures	Encourage trade	Homeland Security	
Source	Federal		State	Federal		State	State	Federal funds were awarded to the SCSPA , but none of these funds were drawn.	State	
Type	DCA		FPFC/ESTED	TSA		FDOT	FSTED		GF	
Amount ($ 000s)	10		10,704	5,046		443	2,506		17,675	
Matching Funds ($ 000s or %)	--		3,704	5,046		--	2,590			
Purpose	Liberty Shield		Capital	Security		Road Improvements and Intermodal Transportation	Capital Expenditures		Priority Transportation Fund	
Source	State					State	Federal			
Type	DEP					FDOT	US DOD			
Amount ($ 000s)	36					160	4,846			
Matching Funds ($ 000s or %)	36					--	--			
Purpose	Inlet Management					Security Operations & Security Projects	Capital Expenditures			
Source	Federal					State	Federal			
Type	FSTED					FDEP	US ACOE			
Amount ($ 000s)	3,143					7	118			
Matching Funds ($ 000s or %)	2,299					--	--			

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Purpose	Capital Improvement					Lake Worth Lagoon	Capital Expenditures			
Source	Federal Local									
Type	DOT									
Amount ($ 000s)	1,798									
Matching Funds ($ 000s or %)	--									
Purpose	Port Security/ Capital Recovery									
SALES OFFICES										
Foreign Offices		1			2			3	6	12
Foreign Personnel		2			2				8	12
Domestic Offices	1	3	1		2	1	1	3	8	20
Domestic Personnel	6	17	13		9	44	14	12	16	131
CARGO REPORT (actual numbers; in short tons)										
Breakbulk	582,877	1,724,199	703,803	267,280	1,219,656	46,036	161,195		578,775	5,283,821
Automobiles		584,660	1,146,378	60,745			48,230		73,384	1,913,397
Other RO/RO				3,717,950		31,875	39,632			3,789,457
Containerized		10,899,387	3,751,251	4,956,404	613,923	1,109,748	3,633,610		13,131,908	38,096,231
Dry Bulk	1,417,239	1,222,955	1,368,559		1,271,511	1,254,662	2,535,057			9,069,983
Liquid Bulk	1,867,608	768,888	331,025		655,903	2,087,219	16,958,171			22,668,814
TOTAL (actual short tons)	3,867,724	15,200,089	7,301,016	9,002,379	3,760,993	4,529,540	23,375,895		13,784,067	80,821,703
RATIO ANALYSIS										
Op. Ratio (Op. Expenses / Op. Revenue)	72.7%	83.7%	106.3%	78.2%	117.0%	81.5%	80.1%	84.0%	102.4%	
Op. Margin (Op. Income / Op. Revenue)	27.3%	16.3%	-6.3%	21.8%	-17.0%	18.5%	19.9%	16.0%	-2.4%	
Current Ratio (Curr. Ass. / Curr. Liabs. Pay. Curr. Ass.)	151.1%	182.6%	380.6%	215.5%	325.5%	692.1%	909.0%	373.0%	479.0%	
Net Income / Op. Revenue	34.5%	9.3%	76.6%	12.8%	-16.0%	22.9%	4.3%	11.1%	20.3%	
(Net Income + Bond Int. Exp.) / Total Assets	7.0%	4.0%	7.0%	4.6%	-2.4%	3.5%	3.2%	3.4%	6.3%	
Net Income / Net PP&E	6.6%	2.4%	6.8%	2.0%	-2.8%	2.1%	0.8%	2.9%	6.8%	
(Op. Income + Deprec.) / Gross PP&E	7.5%	5.4%	2.8%	5.3%	1.3%	3.7%	5.3%	6.5%	3.2%	
Op. Income / Net PP&E	5.2%	4.2%	-0.6%	3.3%	-3.0%	1.7%	3.6%	4.2%	-0.8%	
(Op. Income + Deprec.) / Op. Revenue	49.8%	31.0%	42.8%	41.0%	13.3%	45.5%	38.8%	36.0%	13.0%	
Long-Term Debt / Total Equity	48.5%	7.7%	29.0%	313.9%	12.7%	53.5%	80.7%	38.3%	114.3%	
Allow. for Bad Debts (Rsrv Bad Debts / Gross A/R)	0.0%	4.2%	30.2%	35.8%	0.1%	0.0%	35.3%	8.4%	4.5%	
Avg # Days Sales Uncollected (Net A/R / (Op.Rev/360))	28	47	28	30	48	21	23	48	42	
NOTES			Jacksonville implemented GASB 34 for FY 2002 and subsequent years. GASB 34 requires the reporting of "Net Assets" as opposed to Total Equity. Invested in Capital Assets = $249.8 million. Restricted for Capital Projects & Debt Service = $11 million. Unrestricted = $36.7 million. Total Net Assets = $297.4 million.							

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