

FY 2000 Totals Aggregated by Region -- U.S. Ports Only  
(US\$ 000s)

FY 2000	U.S. NORTH ATLANTIC	U.S. SOUTH ATLANTIC	U.S. GULF	U.S. NORTH PACIFIC	U.S. SOUTH PACIFIC	U.S. GREAT LAKES	U.S. GRAND TOTAL
OPERATING REVENUE							
Marine	153,583	465,392	275,417	138,140	449,690	2,532	1,484,754
Other	91,700	59,622	78,418	138,002	108,768	5,715	482,225
TOTAL	245,283	525,014	353,833	276,142	572,468	8,247	1,980,987
OPERATING EXPENSES							
Operating & Maintenance	153,189	263,230	146,577	150,367	121,871	2,958	838,192
Security	9,740	22,733		3,285	18,208	176	54,142
Sales Promotion/Trade Development	6,880	20,226	7,770	3,305	8,718	987	47,886
Other Administration	23,955	58,442		20,597	49,932	1,401	154,327
Depreciation	47,331	85,209	80,019	71,488	126,322	1,861	412,230
TOTAL	241,093	449,841	296,858	249,044	325,050	7,383	1,569,269
OPERATING INCOME	4,190	75,173	56,976	27,097	247,417	863	411,716
OTHER INCOME (EXPENSES)							
Interest Earned	610	21,959	43,044	14,478	28,705	791	109,587
Bond Interest Expense	(21,524)	(50,569)	(44,384)	(34,170)	(89,562)		(240,209)
Tax Levies			59,531	54,639			
Contributions			6,623	1,587			
Other	(4,610)	(6,678)	411	(3,815)	(8,831)	930	(22,593)
TOTAL	(25,524)	(35,288)	65,223	32,717	(69,687)	1,721	(30,838)
NET INCOME	(21,333)	39,886	122,200	58,841	177,728	2,637	379,959
ASSETS							
Cash & Investments	13,934	219,212	389,395	260,367	421,954	14,668	1,319,530
Gross Accounts Receivable (Gross A/R)	27,533	71,213	66,842	20,473	97,381	759	284,201
Less: Reserve for Bad Debts	4,302	5,903	2,885	990	5,496		19,576
Net Accounts Receivable (Net A/R)	23,231	65,311	63,957	20,546	92,706	837	266,588
Other Current Assets	6,426	46,036	27,149	18,738	91,676	1,738	191,763
TOTAL CURRENT ASSETS	37,269	330,559	480,500	299,650	606,337	17,243	1,771,558
INVESTMENT IN PLANT, PROPERTY, & EQUIPMENT (PP&E)							
Land	291,294	863,328	467,877	638,457	1,784,536	39,312	4,084,804
Buildings	476,444	1,053,575	1,053,386	606,830	3,209,386	23,108	6,422,729
Other Improvements	15,374	930,157	923,142	784,517	969,786	47,661	3,670,637
Equipment	232,533	522,514	496,520	239,825	101,485	4,000	1,596,877
GROSS INVESTMENT IN PP&E	2,901,938	3,369,573	3,161,646	2,701,205	6,065,190	114,082	18,313,634
Accumulated Depreciation	(677,148)	(965,797)	(1,116,991)	(812,549)	(1,696,003)	(47,079)	(5,315,567)
Construction in Progress	245,498	393,572	403,909	141,253	673,077	8,129	1,865,438
NET INVESTMENT IN PP&E	2,069,288	2,797,350	2,448,564	2,029,909	5,042,273	75,926	14,461,891
Restricted Assets	20,512	290,493	464,810	22,489	201,720	347	1,000,371
All Other Assets		32,309	148,332	65,732	271,906	3,272	
TOTAL ASSETS	2,131,976	3,450,709	3,542,209	2,244,298	6,122,232	96,788	17,588,212
LIABILITIES							
Current Liabilities Payable from Current Assets	15,999	54,497	106,955	26,912	174,855	1,881	381,099
Current Liabilities Payable from Restricted Assets	15,473	73,916	71,189	5,073	123,751	203	289,605
SUB-TOTAL CURRENT LIABILITIES	31,471	128,413	178,147	31,986	298,605	3,018	671,640
Long-Term Debt	78,051	1,234,319	1,030,070	270,566	1,808,287	179	4,421,472
TOTAL LIABILITIES	109,522	1,362,731	1,208,218	295,382	2,106,891	3,197	5,085,941
EQUITY							
Contributed Capital -- Net	15,479	992,990	806,875	43,274	376,551	59,503	2,294,672
Retained Earnings -- Restricted	14,744	49,257	132,815	4,186	631,513		832,515
Retained Earnings -- Unrestricted	963,527	609,973	1,394,303	724,790	3,007,277	30,419	6,730,289
TOTAL EQUITY	993,750	2,087,977	2,333,992	772,248	4,015,341	89,923	10,293,231
TOTAL LIABILITIES & EQUITY	1,103,273	3,450,709	3,542,209	1,067,629	6,122,234	93,120	15,379,174
OUTSTANDING BONDS							
Revenue Bonds	77,930	914,865	602,842	374,028	1,553,459		3,523,124
G.O. Bonds		379,358	408,172	341,530	4,400		
Commercial Paper			15,000	15,448	135,150		
Conduit Financing Debt			401,920				
Other Debt	1,541	188,358	3,077	39,937	11,336		244,249
TOTAL	79,471	1,482,581	1,431,011	770,943	1,704,346		5,468,352
DEBT SERVICE							
Principal	1,405	54,253	55,537	45,628	42,646		199,469
Interest	4,397	64,913	52,102	35,747	98,336		255,495
TOTAL	5,802	119,166	106,509	81,375	140,982		453,834
CONTRIBUTIONS, DONATIONS, & GRANTS RECEIVED IN FY2000							
Amount (\$ 000s)	14,210	100,761	41,156	6,513	22,269	4,344	189,253
Matching Funds (\$ 000s or %)	57	95,914	16,761	1,355 min.	--	1,086	115,173 min.
CARGO REPORT (Actual Numbers, in short tons)							
Breakbulk	3,202,961	4,857,660	22,753,811	3,304,501	6,635,989	1,530,507	42,285,429
Automobiles	432,650	1,633,895	177,317	869,868	2,749,986		5,863,716
Other RO/RO	447,566	2,904,953	358,594	874,544	31,042		4,616,699
Containerized	6,172,692	44,852,348	15,478,453	26,457,544	109,518,655		202,479,692
Dry Bulk	409,078	8,215,809	220,554,946	27,454,209	19,085,425	44,979,942	320,699,409
Liquid Bulk	107,080	20,245,577	232,995,527	3,443,834	45,358,930	386,864	302,537,812
TOTAL (actual short tons)	10,772,027	82,710,242	492,318,648	62,404,500	183,380,027	46,897,313	878,482,757

IMPORTANT: TOTALS MAY NOT ADD UP DUE TO EITHER ROUNDING OR THE FACT THAT SOME PORTS DID NOT PROVIDE DETAILED BREAKDOWNS OF AMOUNTS.