

Plaquemines Port, Harbor & Terminal District 2017 Original/Adopted Budget Summary
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Operating Budget	
Beginning Net Assets	\$29,047,046
Revenues	8,953,919
Expenses	(6,528,355)
Excess of Revenues Over Expenses	2,425,564
Ending Net Assets	<u>\$31,472,610</u>
Breakdown of Net Assets:	
Restrictions	
Capital Assets	\$28,423,227
Port Land Purchase	1,179,240
VG Land Acquisition Phase II	67,395
Debt Service/Ad Valorem	1,663,471
	<u>31,333,333</u>
Unrestricted	139,277
Total Net Assets	<u>\$31,472,610</u>

Capital Improvement Budget
There are \$0 budgeted for the 2017 - 2021 capital improvement budget period.