

**Plaquemines Port, Harbor & Terminal District
2019 Original Adopted Budget Summary**

Operating Budget	
Beginning Net Assets	\$64,490,840
Revenues	8,584,695
Expenses	(8,238,390)
Excess of Revenues Over Expenses	346,305
Ending Net Assets	<u>\$64,837,145</u>
Breakdown of Net Assets:	
Restrictions	
Capital Assets	\$59,568,868
Port Land Purchase	2,018,681
Capital Improvements	0
VG Land Acquisition Phase II	3,591,784
Debt Service/ Ad Valorem	0
	<u>65,179,333</u>
Unrestricted	(342,188)
Total Net Assets	<u>\$64,837,145</u>

Capital Improvement Budget

There is \$58,733 budgeted for the 2019 - 2023 capital improvement budget period.