

**Plaquemines Port, Harbor & Terminal District  
2017 Proposed Budget Summary**

Operating Budget	
Beginning Net Assets	\$28,911,681
Revenues	8,953,919
Expenses	(6,594,733)
Excess of Revenues Over Expenses	2,359,186
Ending Net Assets	<u>\$31,270,867</u>
Breakdown of Net Assets:	
Restrictions	
Capital Assets	\$20,873,227
Port Land Purchase	6,179,240
VG Land Acquisition Phase II	67,395
Debt Service/Ad Valorem	1,663,471
	<u>28,783,333</u>
Unrestricted	2,487,534
Total Net Assets	<u>\$31,270,867</u>

**Capital Improvement Budget**

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