

Plaquemines Port, Harbor & Terminal District 2021 Proposed Budget Summary
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Operating Budget	
Beginning Net Assets	\$64,807,281
Revenues	12,600,766
Expenses	(12,436,261)
Excess of Revenues Over Expenses	164,505
Ending Net Assets	\$64,971,786
Breakdown of Net Assets:	
Restrictions	
Capital Assets	\$59,412,699
Port Land Purchase	3,919,800
Capital Improvements	0
Debt Service/ Ad Valorem	0
	63,332,499
Unrestricted	1,639,287
Total Net Assets	\$64,971,786

Capital Improvement Budget
There is \$0 proposed budgeted for the 2021 - 2025 capital improvement budget period.