

# Illinois International Port District

## April 30, 2021

### Monthly Financial Statements

1. Income Statement
2. Balance Sheet

Please note that these are preliminary documents that, in some cases, reflect estimates that are subject to adjustment.

**Illinois International Port District  
Income Statement  
April 30, 2021**

	<u>Monthly Results</u>	<u>Year to date Results</u>
Revenues:		
Elevators	\$ 23,772.23	\$ 73,969.84
Transit sheds and warehouses	178,871.35	698,095.74
Dockage & wharfage	39,333.91	142,002.30
Land leases	53,731.69	251,284.98
Licenses and fees	90,411.61	194,194.04
Other Port	105.29	421.16
Other Harborside	324,200.00	324,200.00
Total revenue	<hr/> 710,426.08	1,684,168.06
Expenses:		
Board members' compensation	19,583.35	78,333.40
Salaries and benefits	27,268.83	109,397.71
Insurance	37,801.46	106,413.84
Security	33,775.50	131,686.65
Repairs and maintenance	3,800.29	49,141.18
Marketing, advertising and promotion	-	82.50
Office expenses	5,678.89	17,328.21
Utilities	3,487.59	42,660.68
Legal fees	15,000.00	35,973.60
Other professional fees	5,840.14	44,390.31
Depreciation	45,000.00	180,000.00
Total expenses	<hr/> 197,236.05	795,408.08
Revenues, net of expenses	<hr/> 513,190.03	888,759.98
Interest income	-	-
Interest expense	41,691.56	166,288.47
Net income(loss)	<hr/> <hr/> \$ 471,498.47	<hr/> <hr/> \$ 722,471.51

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**Illinois International Port District  
Balance Sheet as of  
April 30, 2021**

Assets		Liabilities and fund balance	
Current assets:		Current liabilities:	
Cash - Operating	\$2,526,713.23	Accounts payable	\$ 29,975.94
Prepaid expenses	<u>86,183.25</u>	Accrued expenses	<u>192,238.52</u>
Total current assets	2,612,896.48	Total current liabilities	222,214.46
Property, plant and equipment:			
Land and land improvements	33,474,717.89	Lease deposits by tenants	99,764.00
Buildings and improvements	16,413,050.45	Accrued pension	8,214,185.05
Equipment	<u>4,151,552.97</u>	Long-term debt	8,764,590.60
	54,039,321.31	Loan payable to State	-
Less: Accumulated depreciation	<u>14,819,741.82</u>	Total liabilities	<u>17,300,754.11</u>
Net property, plant, and equipment	39,219,579.49		
		Accumulated other comprehensive income	(2,554,445.00)
Deferred financing costs	491,773.47	Fund balance	26,821,561.83
Less: Accumulated amortization	<u>33,906.99</u>	Net income (loss) for period	<u>722,471.51</u>
Net deferred financing costs	457,866.48		<u>24,989,588.34</u>
Total assets	<u><u>\$ 42,290,342.45</u></u>	Total liabilities and fund balance	<u><u>\$ 42,290,342.45</u></u>

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