

**Illinois International Port District**  
**January 31, 2022**  
**Monthly Financial Statements\***

1. Income Statement
2. Balance Sheet

\*Please note that the following are preliminary documents that, in some cases, reflect estimates that are subject to adjustment.

**Illinois International Port District**  
**Income Statement**  
**January 31, 2022**

	<u>Monthly Results</u>	<u>Year to Date Results</u>
Total Revenue	\$336,107.91	\$336,107.91
Expenses		
Board Member Compensation	\$22,500.02	\$22,500.02
Salaries and Benefits	\$133,021.30	\$133,021.30
Insurance	\$39,653.01	\$39,653.01
Security	\$29,210.20	\$29,210.20
Repairs and Maintenance	\$8,342.99	\$8,342.99
Marketing	\$79.95	\$79.95
Office Expenses	\$11,945.20	\$11,945.20
Utilities	\$18,778.21	\$18,778.21
Legal Fees	\$55,419.90	\$55,419.90
Other Professional Fees	\$19,417.50	\$19,417.50
Depreciation	\$45,000.00	\$45,000.00
Total Expenses	\$383,368.28	\$383,368.28
Revenues, Net of Expenses	(\$47,260.37)	(\$47,260.37)
Interest Income	--	--
Interest Expense	\$39,569.35	\$39,569.35
Net Income (loss)	<u>(\$86,829.72)</u>	<u>(\$86,829.72)</u>

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**Illinois International Port District**  
**Balance Sheet**  
**As of January 31, 2022**

<u>Assets</u>		<u>Liabilities &amp; Fund Balance</u>	
Current Assets:		Current Liabilities:	
Cash-Operating	\$2,386,246.81	Accounts Payable	(\$21,855.47)
Prepaid Expenses	\$196,524.13	Accrued Expenses	\$161,566.63
Total Current Assets	\$2,582,770.94	Total Current Liabilities	\$139,711.16
Property, Plant & Equipment:		Lease Deposits by Tenants	\$99,764.00
Land & Land Improvements	\$33,474,717.89	Accrued Pension	\$9,620,288.69
Building & Improvements	\$16,409,766.45	Long-term Debt	\$8,304,590.60
Equipment	\$4,181,508.97		\$18,024,643.29
Total	\$54,065,993.31		
Less: Accumulated Depreciation	(\$15,212,774.41)	Total Liabilities	\$18,164,354.45
Net Property, Plant & Equipment	\$38,853,218.90		
Deferred Financing Costs	\$482,417.42	Accumulated Other Comprehensive Income	(\$2,554,445.00)
Less: Accumulated Amortization	(\$51,768.31)	Fund Balance	\$26,253,526.78
Net Deferred Financing Costs	\$430,649.11	Retained Earnings	\$90,032.44
		Net Income (loss) for Period	(\$86,829.72)
Total Assets	\$41,866,638.95	Total Liabilities & Fund Balance	\$41,866,638.95

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