

# Metropolitan Pier and Exposition Authority

Corporate Center • 301 East Cermak Road • Chicago, IL 60616 • Telephone (312) 791-7000 • Fax (312) 567-8226

October 28, 2019

The Honorable Speaker Michael Madigan  
Speaker of the House of Representatives  
300 Capitol Building  
Springfield, IL 62706

Dear Honorable Mr. Speaker Michael Madigan:

Pursuant to the Metropolitan Pier and Exposition Authority Act, as amended (70 ILCS 210/1), enclosed is the Financial Statement reflecting the operating results of the Metropolitan Pier and Exposition Authority for the three months ended September 30, 2019.

Please feel free to contact me at 312-791-6134 if you have any questions.

Sincerely,



Larita D. Clark  
Acting CEO /Chief Financial Officer

Enclosure/



McCORMICK  
SQUARE • PLACE • MPEA

# Metropolitan Pier and Exposition Authority

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October 28, 2019

The Honorable John J. Cullerton  
President of the Senate  
Room 327, Capitol Building  
Springfield, IL 62706

Dear Honorable John Cullerton:

Pursuant to the Metropolitan Pier and Exposition Authority Act, as amended (70 ILCS 210/1), enclosed is the Financial Statement reflecting the operating results of the Metropolitan Pier and Exposition Authority for the three months ended September 30, 2019.

Please feel free to contact me at 312-791-6134 if you have any questions.

Sincerely,



Larita D. Clark  
Acting CEO /Chief Financial Officer

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October 28, 2019

The Honorable Jim Durkin  
Republican Leader  
316 Capitol Building  
Springfield, IL 62706

Dear Honorable Jim Durkin:

Pursuant to the Metropolitan Pier and Exposition Authority Act, as amended (70 ILCS 210/1), enclosed is the Financial Statement reflecting the operating results of the Metropolitan Pier and Exposition Authority for the three months ended September 30, 2019.

Please feel free to contact me at 312-791-6134 if you have any questions.

Sincerely,



Larita D. Clark  
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October 28, 2019

Mr. Tim Anderson  
Secretary of the Senate  
State of Illinois  
Room 401, Capitol Building  
Springfield, IL 62706

Dear Mr. Tim Anderson:

Pursuant to the Metropolitan Pier and Exposition Authority Act, as amended (70 ILCS 210/1), enclosed is the Financial Statement reflecting the operating results of the Metropolitan Pier and Exposition Authority for the three months ended September 30, 2019.

Please feel free to contact me at 312-791-6134 if you have any questions.

Sincerely,



Larita D. Clark  
Acting CEO /Chief Financial Officer

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October 28, 2019

Mr. John Hollman  
Clerk of the House of Representatives  
420 State House  
Springfield, IL 62706

Dear Mr. John Hollman:

Pursuant to the Metropolitan Pier and Exposition Authority Act, as amended (70 ILCS 210/1), enclosed is the Financial Statement reflecting the operating results of the Metropolitan Pier and Exposition Authority for the three months ended September 30, 2019.

Please feel free to contact me at 312-791-6134 if you have any questions.

Sincerely,



Larita D. Clark  
Acting CEO /Chief Financial Officer

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October 28, 2019

The Honorable John F. Curran  
Senator 41<sup>st</sup> District  
105A Capitol Building  
Springfield, IL 62706

Dear Honorable John F. Curran:

Pursuant to the Metropolitan Pier and Exposition Authority Act, as amended (70 ILCS 210/1), enclosed is the Financial Statement reflecting the operating results of the Metropolitan Pier and Exposition Authority for the three months ended September 30, 2019.

Please feel free to contact me at 312-791-6134 if you have any questions.

Sincerely,



Larita D. Clark  
Acting CEO /Chief Financial Officer

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October 28, 2019

Greg McCormick, Director  
Illinois State Library  
Gwendolyn Brooks Building  
300 S. Second Street  
Springfield, IL 62701-1796

Dear Mr. Greg McCormick:

Pursuant to the Metropolitan Pier and Exposition Authority Act, as amended (70 ILCS 210/1), enclosed is the Financial Statement reflecting the operating results of the Metropolitan Pier and Exposition Authority for the three months ended September 30, 2019.

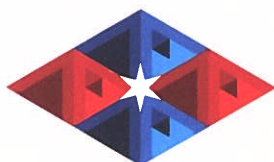
Please feel free to contact me at 312-791-6134 if you have any questions.

Sincerely,



Larita D. Clark  
Acting CEO /Chief Financial Officer

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October 28, 2019

Ms. Pia Yoswig  
Library Associate  
802 Stratton Building  
Springfield, IL 62706  
Phone: 217-782-6851

Dear Ms. Pia Yoswig:

Pursuant to the Metropolitan Pier and Exposition Authority Act, as amended (70 ILCS 210/1), enclosed is the Financial Statement reflecting the operating results of the Metropolitan Pier and Exposition Authority for the three months ended September 30, 2019.

Please feel free to contact me at 312-791-6134 if you have any questions.

Sincerely,



Larita D. Clark  
Acting CEO /Chief Financial Officer

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**Metropolitan Pier and Exposition Authority**  
**Summary of Operating Results vs. Budget**  
**For the Three Months Ended September 2019**  
 In \$ 000's

	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
<b>Sales</b>	\$83,210	\$78,598	\$4,612
<b>Direct Expenses</b>	<u>39,395</u>	<u>36,460</u>	<u>(2,935)</u>
<b>Contribution Margin</b>	43,815	42,138	1,677
<b>General &amp; Admin Expenses</b>	40,081	42,544	2,463
<b>Other Revenues</b>	541	440	101
<b>Operating Income</b>	<u>4,275</u>	<u>34</u>	<u>4,242</u>
<b>Before Depreciation Expense</b>	<u>4,275</u>	<u>34</u>	<u>4,242</u>