

10022
LEGAL NOTICE
DECATUR METROPOLITAN
EXPOSITION AUDITORIUM AND
OFFICE BUILDING AUTHORITY
Statement of Revenues and Ex-
penditures for the Fiscal Year May
1, 1978, through April 30, 1979.
Published in Accordance with
Chapter 102, Section 5, ET.SEQ. of
the Illinois Rev. Statutes, 1975.

REVENUE
Balance as of April 30, 1978

| | |
|----------------------------------|----------------|
| | 975,267.73 |
| Bond Requisitions | 2,291,000.00 |
| City of Decatur | 1,972,000.00 |
| Interest on Investments | 80,474.50. |
| Rental Income | 39,900.00 |
| Bid Plan Deposits | 5,881.30 |
| Tenants Ins. & Tax Reimbursement | 1,547.15 |
| | \$5,366,070.68 |

EXPENDITURES

| | |
|--|----------------|
| Barnett Signs | 110.00 |
| Bond Buyer | 155.40 |
| Lyle W. Campbell & Son | 600.00 |
| Carlson & Froehlich | 10,594.84 |
| Chamber of Commerce | 389.79 |
| Citizens National Bank Travel Bureau | 90.00 |
| City of Decatur | 350.00.00 |
| Decatur Blue Print | 17,521.25 |
| Decatur Title Corporation | 2,020.00 |
| Division of Boiler & Pressure Safety | 4.00 |
| Downing, Smith, Jorgensen & Uhl | 28,199.03 |
| Felmly-Dickerson Co. | 1,251,927.08 |
| Graves, Moody & Co. | 450.00 |
| Lew Hogan, Realtor | 3,800.00 |
| Hollingsworth Public Service | 30.00 |
| Illinois Power | 136.25 |
| Irish Behnke | 100.00 |
| Jeffries Banknote Co. | 730.72 |
| J. D. Johnson & Son | 3,972.00 |
| T. Douglas Johnson | 1,172.61 |
| Richard J. Lutovsky | 4,420.00 |
| Macon County Collector | 12,860.98 |
| Manifior Court Reporting Service Inc. | 56.60 |
| Moody Investor Service | 1,100.00 |
| Nova Art Gallery | 22.05 |
| Otis Elevator Co. | 35.00 |
| Robert Owen, Attorney | 500.00 |
| Ozark Airlines | 174.00 |
| Roby & Roby | 400.00 |
| Salogga, Bradley, Likins & Dillow | 61,363.03 |
| Marjorie Sawyer | 44,504.50 |
| William Sawyer | 44,504.50 |
| Shaffer, Krimmel, Silver | 8,925.00 |
| Speedway Wrecking Co. | 746.00 |
| Paul Speer & Assoc. | 10,328.63 |
| Squire, Sanders & Dempsey | 307.64 |
| Standard & Poors Corporation | 1,500.00 |
| Striglos Office Equipment | 155.64 |
| Sol Tick, Alfred Tick & Herbert Tick, as partners | 213,000.00 |
| Trinity C.M.E. Church | 100,207.51 |
| Charles P. Young Co. | 3,238.43 |
| | \$2,180,352.48 |

Treasury Balance April 30, 1979

| | |
|---------------------|----------------|
| Checking Accounts | 16,293.27 |
| Savings Accounts | 1,012,904.54 |
| U.S. Treasury Bills | 2,156,520.39 |
| | \$3,185,718.20 |

The foregoing is a true and correct statement of Revenue and Expenditures for the Fiscal Year ended April 30, 1979.

Phillip C. Wise
Treasurer

Subscribed and sworn to before me this 15th day of May, A.D. 1979.
My Commission Expires: December 30, 1980.

Virginia Adamson
Notary Public, Decatur, Ill.