

# MARY DAVIS HOME CERTIFICATES OF INDEBTEDNESS

## SUMMARY

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The County Board authorized the issuance of \$1,048,341.15 Certificates of Indebtedness, Series 2006, for the purpose of improvements to the Mary Davis Home. The certificate proceeds are for the use of financing improvements to the County Juvenile Detention Center known as the Mary Davis Home, including paying for the costs of issuing the Certificates

|                                                |            |
|------------------------------------------------|------------|
| Projected beginning fund balance for 2009-2010 | \$ .00     |
| Projected Revenue (+)                          | 725.00     |
| Projected Expenses (-)                         | 199,000.00 |
| Projected Reserves Used (-)                    | 199,000.00 |
| Projected Ending Fund Balance                  | \$ 725.00  |