

**WILLOW BROOK METROPOLITAN DISTRICT  
2005 DEBT SERVICE FUND**

	2003 Actual	2004 Budget	2004 Estimated	2005 Approved
TRANSFERS				
GENERAL FUND	0	0	0	70012
TOTAL REVENUE	0	0	0	70012
EXPENDITURES				
JMC DEBT	0	0	0	42512 Cert 9.474 mills
1998 BOND DEBT	0	0	0	27500 Cert 5.821mills
TOTAL EXPENDITURES	0	0	0	70012
FUND BALANCE	0	0	0	0