

**CITY OF MORGANTOWN  
COAL SEVERANCE FUND**

<b>D E S C R I P T I O N</b>	<b>ACTUAL 2000-01</b>	<b>ACTUAL 2001-02</b>	<b>ACTUAL 2002-03</b>	<b>PROJECTED 2003-04</b>	<b>PROPOSED BUDGET 2004-05</b>
<b>EXPENDITURES</b>					
Capital Escrow	50,500	51,934	64,808	58,000	58,000
Contingency				3,400	1,525
	50,500	51,934	64,808	61,400	59,525
<b>TOTAL EXPENDITURES</b>	<b>50,500</b>	<b>51,934</b>	<b>64,808</b>	<b>61,400</b>	<b>59,525</b>