

**CITY OF MORGANTOWN  
SUPPLEMENTARY INFORMATION**

**MUNICIPAL BUILDING LEASE REVENUE REFUNDING BONDS - 2003 SERIES  
June 30, 2005**

Bond Issue Date	5/22/2003
Maturity Date	1/1/2019
Interest Rates	Various
Amount Issued	\$7,725,000
Amount Retired	\$600,000
Outstanding Principal	\$7,125,000

This issue was authorized to refinance the \$7,285,000, 1993 City of Morgantown Municipal Building Lease Revenue Bonds. The bonds pay interest semiannually on the first day of July and the first day of January of each year at rates varying from 2% - 4%. Principal payments on the bonds are made annually on January 1.

**PARKING AUTHORITY REVENUE BONDS - 2002 SERIES  
June 30, 2005**

Bond Issue Date	12/12/2002
Maturity Date	1/1/2024
Interest Rate	4.47% Variable
Amount Issued	\$5,933,038
Amount Retired	\$191,053
Outstanding Principal	\$5,741,985

This issue was authorized to construct a parking garage in the Wharf District of Morgantown. The bonds are payable in semiannual installments on the first day of July and the first day of January of each year.

<b>Program Title</b>	<b>Federal Agency</b>	<b>Expenditures</b>
Airport Improvement Grant (1902)	DOT	\$179,073
Airport Improvement Grant (2003)	DOT	\$51,060
Airport Improvement Grant (2103)	DOT	\$649,090
Airport Improvement Grant (2204)	DOT	\$385,486
Airport Improvement Grant (2304)	DOT	\$1,424,890
Airport Improvement Grant (2505)	DOT	\$100,596
Juvenile Accountability Block Grant	Justice	\$28,065
Byrne Formula Grant	Justice	\$108,567
Local Law Enforce. Block Grant (2003)	Justice	\$5,719
Retired Senior Volunteer Prog.	CNS	\$54,642
Highway Planning & Construction	DOT	\$47,876
Highway Planning & Construction	DOT	\$223,825