

**COAL MINE ROYALTY
DISPOSITION OF FUNDS**

Accounts

Month	Royalty Payment	Reserve					Operating / Maintenance				Capital Improvement				Reconciled Bank Balance		
		Deposit Revenue	Transfer-out	Refund	Loan	Balance	Deposit Revenue	Expense	Transfer Out/In Gen Fd	Balance	Deposit Revenue	Interest	Expense	Balance			
12/01/24						\$5,360,246.69				\$3,083,957.23				\$1,327,794.47	\$9,771,998.39		
Dec-24	145,099.44	22,671.06	-	-	-	\$5,382,917.75	100,000.00	-	-	\$3,183,957.23	22,549.72	24,929.37	(12,552.96)	\$1,362,720.60	\$9,929,595.58		
Jan-25	-	-	-	-	-	\$5,382,917.75	-	-	-	\$3,183,957.23	-	-	-	\$1,362,720.60	\$9,929,595.58		
Feb-25	-	-	-	-	-	\$5,382,917.75	-	-	-	\$3,183,957.23	-	-	-	\$1,362,720.60	\$9,929,595.58		
Mar-25	-	-	-	-	-	\$5,382,917.75	-	-	-	\$3,183,957.23	-	-	-	\$1,362,720.60	\$9,929,595.58		
Apr-25	-	-	-	-	-	\$5,382,917.75	-	-	-	\$3,183,957.23	-	-	-	\$1,362,720.60	\$9,929,595.58		
May-25	-	-	-	-	-	\$5,382,917.75	-	-	-	\$3,183,957.23	-	-	-	\$1,362,720.60	\$9,929,595.58		
Jun-25	-	-	-	-	-	\$5,382,917.75	-	-	-	\$3,183,957.23	-	-	-	\$1,362,720.60	\$9,929,595.58		
Jul-25	-	-	-	-	-	\$5,382,917.75	-	-	-	\$3,183,957.23	-	-	-	\$1,362,720.60	\$9,929,595.58		
Aug-25	-	-	-	-	-	\$5,382,917.75	-	-	-	\$3,183,957.23	-	-	-	\$1,362,720.60	\$9,929,595.58		
Sep-25	-	-	-	-	-	\$5,382,917.75	-	-	-	\$3,183,957.23	-	-	-	\$1,362,720.60	\$9,929,595.58		
Oct-25	-	-	-	-	-	\$5,382,917.75	-	-	-	\$3,183,957.23	-	-	-	\$1,362,720.60	\$9,929,595.58		
Nov-25	-	-	-	-	-	\$5,382,917.75	-	-	-	\$3,183,957.23	-	-	-	\$1,362,720.60	\$9,929,595.58		
Total	\$145,099.44	\$22,671.06	\$0.00	\$0.00	\$0.00	\$5,382,917.75	\$100,000.00	\$0.00	\$0.00	\$3,183,957.23	\$22,549.72	\$24,929.37	(\$12,552.96)	\$1,362,720.60	\$9,929,595.58		
															\$9,929,595.58	\$9,929,595.58	Total
																(\$4,751,145.86)	Invest
																\$5,178,449.72	Cash
																\$5,178,449.72	Per Books
																\$0.00	Difference
																\$9,929,595.58	
																\$9,929,595.58	
																\$0.00	

It is the intent of the County Board to retain a \$3,500,000 balance on-hand in the Reserve Account. At no time is this balance to be less.
 The Operating and Maintenance Account and the Capital Improvement Account will receive funding only at a time when the Reserve Account has at least \$3,500,000 balance on-hand.
 After attaining the \$3,500,000 balance, payments received shall be deposited as follows:
 (a) \$100,000 (minimum) deposited to the Operating and Maintenance Account with the remainder divided equally to the Reserve Account and Capital Improvement Account.
 (b) If the payment received is less than \$100,000 then the entire amount will be deposited to the Operating and Maintenance Account.