

**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	
12/01/25						\$5,312,196.38			\$4,104,474.10				\$1,242,203.89	\$10,658,874.37	
Dec-25	132,680.42	16,340.21				\$5,328,536.59	100,000.00		(14,583.00)	\$4,189,891.10	16,340.21	42,541.57		\$1,301,085.67	\$10,819,513.36
Jan-26	64,120.37	-	(30,000.00)			\$5,298,536.59	64,120.37			\$4,254,011.47		13,015.82		\$1,314,101.49	\$10,866,649.55
Feb-26						\$5,298,536.59		(125,186.39)		\$4,128,825.08				\$1,314,101.49	\$10,741,463.16
Mar-26						\$5,298,536.59				\$4,128,825.08				\$1,314,101.49	\$10,741,463.16
Apr-26						\$5,298,536.59				\$4,128,825.08				\$1,314,101.49	\$10,741,463.16
May-26						\$5,298,536.59				\$4,128,825.08				\$1,314,101.49	\$10,741,463.16
Jun-26						\$5,298,536.59				\$4,128,825.08				\$1,314,101.49	\$10,741,463.16
Jul-26						\$5,298,536.59				\$4,128,825.08				\$1,314,101.49	\$10,741,463.16
Aug-26						\$5,298,536.59				\$4,128,825.08				\$1,314,101.49	\$10,741,463.16
Sep-26						\$5,298,536.59				\$4,128,825.08				\$1,314,101.49	\$10,741,463.16
Oct-26						\$5,298,536.59				\$4,128,825.08				\$1,314,101.49	\$10,741,463.16
Nov-26						\$5,298,536.59				\$4,128,825.08				\$1,314,101.49	\$10,741,463.16
Total	\$196,800.79	\$16,340.21	(\$30,000.00)	\$0.00	\$0.00	\$5,298,536.59	\$164,120.37	(\$125,186.39)	(\$14,583.00)	\$4,128,825.08	\$16,340.21	\$55,557.39	\$0.00	\$1,314,101.49	\$10,741,463.16

\$10,741,463.16	Total
(\$4,831,685.00)	Invest
\$5,909,778.16	Cash
\$5,909,778.16	Per Books
\$0.00	Difference
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\$10,741,463.16	
\$10,741,463.16	
\$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.