## COAL MINE ROYALTY DISPOSITION OF FUNDS

## Accounts

		Reserve					Operating / Maintenance				Capital Improvement				Reconciled	
1	Royalty	Deposit					Deposit		Transfer Out/In		Deposit				Bank	
Month	Payment	Revenue	Transfer-out	Refund	Loan	Balance	Revenue	Expense	Gen Fd	Balance	Revenue	Interest	Expense	Balance	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	ž.	-		\$5,382,917.75	100,000.00	•	9)	\$3,183,957.23	22,549.72	24,929.37	(12,552.96)	\$1,362,720.60	\$9,929,595.58	
Jan-25	162,645.73	31,322.87	-	) <del>=</del> )		\$5,414,240.62	100,000.00	(63,418.00)	-	\$3,220,539.23	31,322.86	15,016.30	-	\$1,409,059.76	\$10,043,839.61	
Feb-25	160,901.92	30,450.96	=	F0	i <del>-</del>	\$5,444,691.58	100,000.00		-	\$3,320,539.23	30,450.96	13,566.32	1.5	\$1,453,077.04	\$10,218,307.85	
Mar-25	-	-	-	-	-	\$5,444,691.58	-	-	-	\$3,320,539.23	-	110,501.49	(34,935.19)	\$1,528,643.34	\$10,293,874.15	
Apr-25	1=1	-	-	-	-	\$5,444,691.58	-	-	-	\$3,320,539.23	7.=	-		\$1,528,643.34	\$10,293,874.15	
May-25	-	-	-		-	\$5,444,691.58	-	-	-	\$3,320,539.23	-	-	-	\$1,528,643.34	\$10,293,874.15	
Jun-25	(#)	-	-	-	-	\$5,444,691.58	-	( <del>-</del> ):	-	\$3,320,539.23		-	-	\$1,528,643.34	\$10,293,874.15	
Jul-25	-			9	-	\$5,444,691.58	-	229	-	\$3,320,539.23	1=	-	-	\$1,528,643.34	\$10,293,874.15	
Aug-25	=	-	-	-	; <del>-</del>	\$5,444,691.58		( <del>-</del> 3)	=	\$3,320,539.23		-	-	\$1,528,643.34	\$10,293,874.15	
Sep-25		-	36	<del>-</del>	* =	\$5,444,691.58	ř	-	=	\$3,320,539.23	72-	-	£_3	\$1,528,643.34	\$10,293,874.15	
Oct-25	-	-	-	-	-	\$5,444,691.58	-	-9	-	\$3,320,539.23	-	-	; <del>-</del> ;	\$1,528,643.34	\$10,293,874.15	
Nov-25	-	-	-			\$5,444,691.58	-			\$3,320,539.23	-	-	•	\$1,528,643.34	\$10,293,874.15	
Total_	\$468,647.09	\$84,444.89	\$0.00	\$0.00	\$0.00	\$5,444,691.58	\$300,000.00	(\$63,418.00)	\$0.00	\$3,320,539.23	\$84,323.54	\$164,013.48	(\$47,488.15)	\$1,528,643.34	\$10,293,874.15	\$10,293,874.15 Total
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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.