

**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	(125,186.39)		\$4,128,825.08		13,015.82		\$1,314,101.49	\$10,741,463.16
Feb-26	52,273.98					\$5,298,536.59	52,273.98	(31,509.46)		\$4,149,589.60		56,015.70		\$1,370,117.19	\$10,818,243.38
Mar-26	177,964.86	38,982.43				\$5,337,519.02	100,000.00	(30,501.00)		\$4,219,088.60	38,982.43	24,039.19		\$1,433,138.81	\$10,989,746.43
Apr-26						\$5,337,519.02				\$4,219,088.60				\$1,433,138.81	\$10,989,746.43
May-26						\$5,337,519.02				\$4,219,088.60				\$1,433,138.81	\$10,989,746.43
Jun-26						\$5,337,519.02				\$4,219,088.60				\$1,433,138.81	\$10,989,746.43
Jul-26						\$5,337,519.02				\$4,219,088.60				\$1,433,138.81	\$10,989,746.43
Aug-26						\$5,337,519.02				\$4,219,088.60				\$1,433,138.81	\$10,989,746.43
Sep-26						\$5,337,519.02				\$4,219,088.60				\$1,433,138.81	\$10,989,746.43
Oct-26						\$5,337,519.02				\$4,219,088.60				\$1,433,138.81	\$10,989,746.43
Nov-26						\$5,337,519.02				\$4,219,088.60				\$1,433,138.81	\$10,989,746.43
Total	\$427,039.63	\$55,322.64	(\$30,000.00)	\$0.00	\$0.00	\$5,337,519.02	\$316,394.35	(\$187,196.85)	(\$14,583.00)	\$4,219,088.60	\$55,322.64	\$135,612.28	\$0.00	\$1,433,138.81	\$10,989,746.43
															\$10,989,746.43 Total
															(\$4,875,712.00) Invest
															\$6,114,034.43 Cash
															\$6,114,034.43 Per Books
															\$0.00 Difference
															\$10,989,746.43
															\$10,989,746.43
															\$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.