

**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	162,645.73	31,322.87	-	-	-	\$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	-	-	-	-	-	\$5,414,240.62	-	-	-	\$3,220,539.23	-	-	-	\$1,409,059.76	\$10,043,839.61
Mar-25	-	-	-	-	-	\$5,414,240.62	-	-	-	\$3,220,539.23	-	-	-	\$1,409,059.76	\$10,043,839.61
Apr-25	-	-	-	-	-	\$5,414,240.62	-	-	-	\$3,220,539.23	-	-	-	\$1,409,059.76	\$10,043,839.61
May-25	-	-	-	-	-	\$5,414,240.62	-	-	-	\$3,220,539.23	-	-	-	\$1,409,059.76	\$10,043,839.61
Jun-25	-	-	-	-	-	\$5,414,240.62	-	-	-	\$3,220,539.23	-	-	-	\$1,409,059.76	\$10,043,839.61
Jul-25	-	-	-	-	-	\$5,414,240.62	-	-	-	\$3,220,539.23	-	-	-	\$1,409,059.76	\$10,043,839.61
Aug-25	-	-	-	-	-	\$5,414,240.62	-	-	-	\$3,220,539.23	-	-	-	\$1,409,059.76	\$10,043,839.61
Sep-25	-	-	-	-	-	\$5,414,240.62	-	-	-	\$3,220,539.23	-	-	-	\$1,409,059.76	\$10,043,839.61
Oct-25	-	-	-	-	-	\$5,414,240.62	-	-	-	\$3,220,539.23	-	-	-	\$1,409,059.76	\$10,043,839.61
Nov-25	-	-	-	-	-	\$5,414,240.62	-	-	-	\$3,220,539.23	-	-	-	\$1,409,059.76	\$10,043,839.61
<b>Total</b>	<b>\$307,745.17</b>	<b>\$53,993.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,414,240.62</b>	<b>\$200,000.00</b>	<b>(\$63,418.00)</b>	<b>\$0.00</b>	<b>\$3,220,539.23</b>	<b>\$53,872.58</b>	<b>\$39,945.67</b>	<b>(\$12,552.96)</b>	<b>\$1,409,059.76</b>	<b>\$10,043,839.61</b>
															<b>\$10,043,839.61</b> Total
															<b>(\$4,751,145.86)</b> Invest
															<b>\$5,292,693.75</b> Cash
															<b>\$5,292,693.75</b> Per Books
															<b>\$0.00</b> Difference
															<b>\$10,043,839.61</b>
															<b>\$10,043,839.61</b>
															<b>\$0.00</b>

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.