COAL MINE ROYALTY DISPOSITION OF FUNDS

Accounts

| | | ¬ [| | | | | Owner than I Market and an arrange | | | | Constant Incomment | | | | - | |
|-------------|--------------------|--|----------------|------------------|-------------------------|----------------|--|------------------------|-----------------|----------------|--------------------|--------------|-------------------------------|----------------|-----------------|-------------------------|
| | | Reserve | | | Operating / Maintenance | | | Capital Improvement | | | | Reconciled | | | | |
| 170130 1702 | Royalty | Deposit | 1227 | | | 521.00 | Deposit | 1.7520 000 000 000 000 | Transfer Out/In | 1000 | Deposit | 200 | | 50.5 S | Bank | |
| Month | Payment | Revenue | Transfer-out | Refund | Loan | Balance | Revenue | Expense | Gen Fd | Balance | Revenue | Interest | Expense | Balance | Balance | |
| 12/01/24 | contains these and | Name and the contract of the c | | | | \$5,360,246.69 | 99900000000000000000000000000000000000 | | | \$3,083,957.23 | - - | | 9090000000000 | \$1,327,794.47 | \$9,771,998.39 | |
| Dec-24 | 145,099.44 | 22,671.06 | E | = | (* | \$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 | 160,901.92 | 30,450.96 | 3 | • | 1.72 | \$5,444,691.58 | 100,000.00 | | | \$3,320,539.23 | 30,450.96 | 13,566.32 | - | \$1,453,077.04 | \$10,218,307.85 | |
| Mar-25 | - | - | - | - |) = | \$5,444,691.58 | | - | - | \$3,320,539.23 | - | 110,501.49 | With the second second second | \$1,528,643.34 | \$10,293,874.15 | |
| Apr-25 | 328,194.43 | 64,097.22 | = | 1.00 | - | \$5,508,788.80 | 200,000.00 | -73 | - | \$3,520,539.23 | 64,097.21 | 15,434.18 | 8 8 8 | \$1,579,527.84 | \$10,608,855.87 | |
| May-25 | 98,165.83 | - | (346,000.00) | ¥2 | - | \$5,162,788.80 | 98,165.83 | (99,647.96) | - | \$3,519,057.10 | | 15,916.87 | (28,768.28) | \$1,566,676.43 | \$10,248,522.33 | |
| Jun-25 | 170,361.72 | 35,180.86 | - | - | - | \$5,197,969.66 | 100,000.00 | - | - | \$3,619,057.10 | 35,180.86 | 41,238.98 | (121,001.00) | \$1,522,095.27 | \$10,339,122.03 | |
| Jul-25 | 100,771.04 | 385.52 | - | - | 19 2 1 | \$5,198,355.18 | 100,000.00 | 2 | - | \$3,719,057.10 | 385.52 | 15,585.35 | (110,676.78) | \$1,427,389.36 | \$10,344,801.64 | |
| Aug-25 | :=: | - | - | 3 - 5 | 5 - 5 | \$5,198,355.18 | - | - | • | \$3,719,057.10 | - | =1 | 9 - 9 | \$1,427,389.36 | \$10,344,801.64 | |
| Sep-25 | - 5 | | * | . | * | \$5,198,355.18 | 8 | - | ₽ | \$3,719,057.10 | 8 | - | 843 | \$1,427,389.36 | \$10,344,801.64 | |
| Oct-25 | - | - | - | - | - | \$5,198,355.18 | - | - | - | \$3,719,057.10 | | - | :- | \$1,427,389.36 | \$10,344,801.64 | |
| Nov-25 | - | - | 2 | | - | \$5,198,355.18 | | [4] | 9 | \$3,719,057.10 | - | - | - | \$1,427,389.36 | \$10,344,801.64 | |
| Total \$ | 1,166,140.11 | \$184,108.49 | (\$346,000.00) | \$0.00 | \$0.00 | \$5,198,355.18 | \$798,165.83 | (\$163,065.96) | \$0.00 | \$3,719,057.10 | \$183,987.13 | \$252,188.86 | (\$336,581.10) | \$1,427,389.36 | \$10,344,801.64 | \$10,344,801.64 Total |
| | | | | | | | | | | | | | | | | (\$4,811,394.00) Invest |
| | | | | | | | | | | | | | | | | \$5,533,407.64 Cash |
| | | | | | | | | | | | | | | | | \$5,533,407.64 Per Book |
| | | II. | | | | | | | | | | | | | | \$0.00 Differenc |
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| | | | | 109 | | | | | | | | | | 1 | | \$10,344,801.64 |
| | | | | 43 | | • | | | | | | | | | | \$10,344,801.64 |
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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.