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	200,085.73	50,042.87	(203,070.66)			$5,184,491.23	100,000.00			$4,319,088.60	50,042.87	55,583.27	(3,324.01)	$1,535,440.94	$11,039,020.77
May-26	159,430.50	29,715.25	(500,000.00)			$4,714,206.48	100,000.00	(26,579.44)		$4,392,509.16	154,715.25	15,831.77	(11,048.78)	$1,694,939.18	$10,801,654.82
Jun-26	128,562.45	14,281.23				$4,728,487.71	100,000.00	(13,280.66)	7,500.00	$4,486,728.50	14,281.23	24,545.83	(22,293.58)	$1,711,472.66	$10,926,688.87
Jul-26	214,778.34	57,389.17				$4,785,876.88	100,000.00	(185,235.78)		$4,401,492.72	57,389.17	13,522.59	(18,561.37)	$1,763,823.05	$10,951,192.65
Aug-26	220,327.94	60,163.97			(10,000.00)	$4,836,040.85	100,000.00	(22,407.60)		$4,479,085.12	60,163.97	71,229.52	(13,725.78)	$1,881,490.76	$11,196,616.73
Sep-26	150,135.98	25,067.99				$4,861,108.84	100,000.00			$4,579,085.12	25,067.99	40,268.77	(6,019.00)	$1,940,808.52	$11,381,002.48
Oct-26						$4,861,108.84				$4,579,085.12				$1,940,808.52	$11,381,002.48
Nov-26						$4,861,108.84				$4,579,085.12				$1,940,808.52	$11,381,002.48
Total	**$1,500,360.57**	$291,983.12	**($733,070.66)**	**$0.00**	**($10,000.00)**	**$4,861,108.84**	$916,394.35	**($434,700.33)**	**($7,083.00)**	**$4,579,085.12**	$416,983.12	**$356,594.03**	**($74,972.52)**	**$1,940,808.52**	**$11,381,002.48**

$11,381,002.48	Total
($4,952,241.90)	Invest
$6,428,760.58	Cash
$6,428,760.58	Per Books
$0.00	Difference

$11,381,002.48

$11,381,002.48

$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.