

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					\$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						\$4,728,487.71				\$4,486,728.50				\$1,711,472.66	\$10,926,688.87
Aug-26						\$4,728,487.71				\$4,486,728.50				\$1,711,472.66	\$10,926,688.87
Sep-26						\$4,728,487.71				\$4,486,728.50				\$1,711,472.66	\$10,926,688.87
Oct-26						\$4,728,487.71				\$4,486,728.50				\$1,711,472.66	\$10,926,688.87
Nov-26						\$4,728,487.71				\$4,486,728.50				\$1,711,472.66	\$10,926,688.87
Total	\$915,118.31	\$149,361.99	(\$733,070.66)	\$0.00	\$0.00	\$4,728,487.71	\$616,394.35	(\$227,056.95)	(\$7,083.00)	\$4,486,728.50	\$274,361.99	\$231,573.15	(\$36,666.37)	\$1,711,472.66	\$10,926,688.87
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