

**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				\$4,189,891.10				\$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)	(14,583.00)	\$4,128,825.08				\$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				\$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				\$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				\$1,535,440.94	\$11,039,020.77
May-26						\$5,184,491.23				\$4,319,088.60				\$1,535,440.94	\$11,039,020.77
Jun-26						\$5,184,491.23				\$4,319,088.60				\$1,535,440.94	\$11,039,020.77
Jul-26						\$5,184,491.23				\$4,319,088.60				\$1,535,440.94	\$11,039,020.77
Aug-26						\$5,184,491.23				\$4,319,088.60				\$1,535,440.94	\$11,039,020.77
Sep-26						\$5,184,491.23				\$4,319,088.60				\$1,535,440.94	\$11,039,020.77
Oct-26						\$5,184,491.23				\$4,319,088.60				\$1,535,440.94	\$11,039,020.77
Nov-26						\$5,184,491.23				\$4,319,088.60				\$1,535,440.94	\$11,039,020.77
<b>Total</b>	<b>\$627,125.36</b>	<b>\$105,365.51</b>	<b>(\$233,070.66)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,184,491.23</b>	<b>\$416,394.35</b>	<b>(\$187,196.85)</b>	<b>(\$14,583.00)</b>	<b>\$4,319,088.60</b>	<b>\$105,365.51</b>	<b>\$191,195.55</b>	<b>(\$3,324.01)</b>	<b>\$1,535,440.94</b>	<b>\$11,039,020.77</b>

\$11,039,020.77	Total
(\$4,875,712.00)	Invest
\$6,163,308.77	Cash
\$6,163,308.77	Per Books
\$0.00	Difference
\$11,039,020.77	
\$11,039,020.77	
\$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.