

New World Mining District Response and Restoration Account
Quarterly Accounting of Expenditures: Fiscal Year 2024

Fiscal Year 2024 First Quarter	
October 1, 2023 - December 31, 2023	
Beginning Cost of Fund	\$1,595,294.67
Receipts and Account Activity:	
Accretion**	
Taxable Interest	
Change in Investment Value	\$20,286.00
Change in Accrued Income	
Total Receipts	\$20,286.00
Disbursements:	
Cash Disbursements	(\$19,780.70)
Administrative Expenses	
Total Disbursements	(\$19,780.70)
Net Change in Cost of Fund	\$505.30
Ending Cost of Fund	\$1,595,799.97

Fiscal Year 2024 Second Quarter	
January 1, 2024 - March 31, 2024	
Beginning Cost of Fund	\$1,595,799.97
Receipts and Account Activity:	
Taxable Interest	\$38,358.43
Change in Investment Value	(\$20,025.80)
Change in Accrued Income	
Total Receipts	\$18,332.63
Disbursements:	
Cash Disbursements	(\$25,449.65)
Administrative Expenses	
Total Disbursements	(\$25,449.65)
Net Change in Cost of Fund	(\$7,117.02)
Ending Cost of Fund	\$1,588,682.95

**New World Mining District Response and Restoration Account
Quarterly Accounting of Expenditures: Fiscal Year 2024 (cont'd.)**

Fiscal Year 2024 Third Quarter April 1, 2024 - June 30, 2024	
Beginning Cost of Fund	\$1,588,682.95
Receipts and Account Activity:	
Taxable Interest	
Change in Investment Value	\$18,576.64
Change in Accrued Income	
Total Receipts	\$18,576.64
Disbursements:	
Cash Disbursements	(\$8,540.35)
Administrative Expenses	
Total Disbursements	(\$8,540.35)
Net Change in Cost of Fund	\$10,036.29
Ending Cost of Fund	\$1,598,719.24

Fiscal Year 2024 Fourth Quarter July 1, 2024 - September 30, 2024	
Beginning Cost of Fund	\$1,598,719.24
Receipts and Account Activity:	
Taxable Interest	\$37,283.31
Change in Investment Value	(\$17,000.18)
Change in Accrued Income	
Total Receipts	\$20,283.13
Disbursements:	
Cash Disbursements	(\$1,979.15)
Administrative Expenses	(\$2,000.00)
Total Disbursements	(\$3,979.15)
Net Change in Cost of Fund	\$16,303.98
Ending Cost of Fund	\$1,615,023.22

Highlighted cells contain formulas

*Net Accrued Income reflects the difference between the amount of interest earned since the last interest payment and the estimate of the interest to be earned in next reporting period. The value may be negative.

**Accreted Interest means interest accrued on a Loan Asset that is added to the principal amount of such Loan Asset instead of being paid as interest as it accrues.

New World Mining District Response and Restoration Account
Quarterly Accounting of Expenditures: Fiscal Year 2023

Fiscal Year 2023 First Quarter	
October 1, 2022 - December 31, 2022	
Beginning Cost of Fund	\$1,594,740.72
Receipts and Account Activity:	
Accretion**	
Taxable Interest	
Change in Investment Value	\$12,321.07
Change in Accrued Income	
Total Receipts	\$12,321.07
Disbursements:	
Cash Disbursements	(\$19,237.66)
Administrative Expenses	\$200.00
Total Disbursements	(\$19,037.66)
Net Change in Cost of Fund	(\$6,716.59)
Ending Cost of Fund	\$1,588,024.13

Reimbursement of
overpayment of fee

Fiscal Year 2023 Second Quarter	
January 1, 2023 - March 31, 2023	
Beginning Cost of Fund	\$1,588,024.13
Receipts and Account Activity:	
Taxable Interest	\$28,103.58
Change in Investment Value	(\$12,967.13)
Change in Accrued Income	\$0.00
Total Receipts	\$15,136.45
Disbursements:	
Cash Disbursements	
Administrative Expenses	\$0.00
Total Disbursements	\$0.00
Net Change in Cost of Fund	\$15,136.45
Ending Cost of Fund	\$1,603,160.58

**New World Mining District Response and Restoration Account
Quarterly Accounting of Expenditures: Fiscal Year 2023 (cont'd.)**

Fiscal Year 2023 Third Quarter April 1, 2023 - June 30, 2023	
Beginning Cost of Fund	\$1,603,160.58
Receipts and Account Activity:	
Taxable Interest	
Change in Investment Value	\$15,748.67
Change in Accrued Income	
Total Receipts	\$15,748.67
Disbursements:	
Cash Disbursements	(\$39,417.59)
Administrative Expenses	
Total Disbursements	(\$39,417.59)
Net Change in Cost of Fund	(\$23,668.92)
Ending Cost of Fund	\$1,579,491.66

Fiscal Year 2023 Fourth Quarter July 1, 2023 - September 30, 2023	
Beginning Cost of Fund	\$1,579,491.66
Receipts and Account Activity:	
Taxable Interest	\$31,695.17
Change in Investment Value	(\$13,892.16)
Change in Accrued Income	
Total Receipts	\$17,803.01
Disbursements:	
Cash Disbursements	
Administrative Expenses	(\$2,000.00)
Total Disbursements	(\$2,000.00)
Net Change in Cost of Fund	\$15,803.01
Ending Cost of Fund	\$1,595,294.67

Highlighted cells contain formulas

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New World Mining District Response and Restoration Account
Quarterly Accounting of Expenditures: Fiscal Year 2022

Fiscal Year 2022 First Quarter	
October 1, 2021 - December 31, 2021	
Beginning Cost of Fund	\$1,636,330.79
Receipts and Account Activity:	
Accretion**	
Taxable Interest	
Change in Investment Value	\$170.50
Change in Accrued Income	
Total Receipts	\$170.50
Disbursements:	
Cash Disbursements	(\$17,653.36)
Administrative Expenses	
Total Disbursements	(\$17,653.36)
Net Change in Cost of Fund	(\$17,482.86)
Ending Cost of Fund	\$1,618,847.93

Fiscal Year 2022 Second Quarter	
January 1, 2022 - March 31, 2022	
Beginning Cost of Fund	\$1,618,847.93
Receipts and Account Activity:	
Taxable Interest	\$355.81
Change in Investment Value	(\$678.14)
Change in Accrued Income	\$0.00
Total Receipts	(\$322.33)
Disbursements:	
Cash Disbursements	
Administrative Expenses	\$0.00
Total Disbursements	\$0.00
Net Change in Cost of Fund	(\$322.33)
Ending Cost of Fund	\$1,618,525.60

New World Mining District Response and Restoration Account **Quarterly Accounting of Expenditures: Fiscal Year 2022 (cont'd.)**

Fiscal Year 2022 Third Quarter	
April 1, 2022 - June 30, 2022	
Beginning Cost of Fund	\$1,618,525.60
Receipts and Account Activity:	
Taxable Interest	
Change in Investment Value	\$1,265.75
Change in Accrued Income	
Total Receipts	\$1,265.75
Disbursements:	
Cash Disbursements	(\$30,172.76)
Administrative Expenses	\$0.00
Total Disbursements	(\$30,172.76)
Net Change in Cost of Fund	(\$28,907.01)
Ending Cost of Fund	\$1,589,618.59

Fiscal Year 2022 Fourth Quarter	
July 1, 2022 - September 30, 2022	
Beginning Cost of Fund	\$1,589,618.59
Receipts and Account Activity:	
Taxable Interest	\$6,476.17
Change in Investment Value	\$845.96
Change in Accrued Income	
Total Receipts	\$7,322.13
Disbursements:	
Cash Disbursements	
Administrative Expenses	(\$2,200.00)
Total Disbursements	(\$2,200.00)
Net Change in Cost of Fund	\$5,122.13
Ending Cost of Fund	\$1,594,740.72

Highlighted cells contain formulas

*Net Accrued Income reflects the difference between the amount of interest earned since the last interest payment and the estimate of the interest to be earned in next reporting period. The value may be negative.

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**New World Mining District Response and Restoration Account
Quarterly Accounting of Expenditures: Fiscal Year 2021**

Fiscal Year 2021 First Quarter October 1, 2020 - December 31, 2020	
Beginning Cost of Fund	\$1,744,511.74
Receipts and Account Activity:	
Accretion**	
Taxable Interest	\$1,086.94
Change in Investment Value	(\$924.37)
Change in Accrued Income	
Total Receipts	\$162.57
Disbursements:	
Cash Disbursements	(\$24,464.50)
Administrative Expenses	\$0.00
Total Disbursements	(\$24,464.50)
Net Change in Cost of Fund	(\$24,301.93)
Ending Cost of Fund	\$1,720,209.81

Fiscal Year 2021 Second Quarter January 1, 2021 - March 31, 2021	
Beginning Cost of Fund	\$1,720,209.81
Receipts and Account Activity:	
Taxable Interest	
Change in Investment Value	\$348.88
Change in Accrued Income	\$0.00
Total Receipts	\$348.88
Disbursements:	
Cash Disbursements	(\$71,408.74)
Administrative Expenses	\$0.00
Total Disbursements	(\$71,408.74)
Net Change in Cost of Fund	(\$71,059.86)
Ending Cost of Fund	\$1,649,149.95

**New World Mining District Response and Restoration Account
Quarterly Accounting of Expenditures: Fiscal Year 2021 (cont'd.)**

Fiscal Year 2021 Third Quarter April 1, 2021 - June 30, 2021	
Beginning Cost of Fund	\$1,649,149.95
Receipts and Account Activity:	
Taxable Interest	\$481.90
Change in Investment Value	(\$656.15)
Change in Accrued Income	
Total Receipts	<u>(\$174.25)</u>
Disbursements:	
Cash Disbursements	(\$9,508.63)
Administrative Expenses	\$0.00
Total Disbursements	<u>(\$9,508.63)</u>
Net Change in Cost of Fund	(\$9,682.88)
Ending Cost of Fund	\$1,639,467.07

Fiscal Year 2021 Fourth Quarter July 1, 2021 - September 30, 2021	
Beginning Cost of Fund	\$1,639,467.07
Receipts and Account Activity:	
Taxable Interest	
Change in Investment Value	\$186.00
Change in Accrued Income	
Total Receipts	<u>\$186.00</u>
Disbursements:	
Cash Disbursements	(\$1,322.28)
Administrative Expenses	(\$2,000.00)
Total Disbursements	<u>(\$3,322.28)</u>
Net Change in Cost of Fund	(\$3,136.28)
Ending Cost of Fund	\$1,636,330.79

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New World Mining District Response and Restoration Account
Quarterly Accounting of Expenditures: Fiscal Year 2020

Fiscal Year 2020 First Quarter	
October 1, 2019 - December 31, 2019	
Beginning Cost of Fund	\$1,808,163.27
Receipts and Account Activity:	
Accretion**	\$12,065.85
Taxable Interest	\$9,933.07
Change in Investment Value	(\$9,129.97)
Change in Accrued Income	(\$5,822.65)
Total Receipts	<u>\$7,046.30</u>
Disbursements:	
Distributions to Participants	\$0.00
Administrative Expenses	<u>\$0.00</u>
Total Disbursements	\$0.00
Net Change in Cost of Fund	\$7,046.30
Ending Cost of Fund	\$1,815,209.57

Fiscal Year 2020 Second Quarter	
January 1, 2020 - March 31, 2020	
Beginning Cost of Fund	\$1,815,209.57
Receipts and Account Activity:	
Taxable Interest	\$1,286.84
Change in Investment Value	\$6,080.42
Change in Accrued Income	<u>\$0.00</u>
Total Receipts	\$7,367.26
Disbursements:	
Distributions to Participants	(\$40,628.23)
Administrative Expenses	<u>\$0.00</u>
Total Disbursements	(\$40,628.23)
Net Change in Cost of Fund	(\$33,260.97)
Ending Cost of Fund	\$1,781,948.60

**New World Mining District Response and Restoration Account
Quarterly Accounting of Expenditures: Fiscal Year 2020 (cont'd.)**

Fiscal Year 2020 Third Quarter April 1, 2020 - June 30, 2020	
Beginning Cost of Fund	\$1,781,948.60
Receipts and Account Activity:	
Taxable Interest	\$12,060.52
Change in Investment Value	(\$11,681.61)
Change in Accrued Income	
Total Receipts	<u>\$378.91</u>
Disbursements:	
Distributions to Participants	\$0.00
Administrative Expenses	<u>\$0.00</u>
Total Disbursements	\$0.00
Net Change in Cost of Fund	\$378.91
Ending Cost of Fund	\$1,782,327.51

Fiscal Year 2020 Fourth Quarter July 1, 2020 - September 30, 2020	
Beginning Cost of Fund	\$1,782,327.51
Receipts and Account Activity:	
Taxable Interest	
Change in Investment Value	\$710.31
Change in Accrued Income	
Total Receipts	<u>\$710.31</u>
Disbursements:	
Distributions to Participants	(\$36,526.08)
Administrative Expenses	<u>(\$2,000.00)</u>
Total Disbursements	(\$38,526.08)
Net Change in Cost of Fund	(\$37,815.77)
Ending Cost of Fund	\$1,744,511.74

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New World Mining District Response and Restoration Account
Quarterly Accounting of Expenditures: Fiscal Year 2019

Fiscal Year 2019 First Quarter	
October 1, 2018 - December 31, 2018	
Beginning Cost of Fund	\$1,839,696.64
Receipts and Account Activity:	
Accretion**	\$1,429.42
Taxable Interest	\$9,391.32
Change in Unrealized Gain/Loss	\$5,159.48
Change in Accrued Income	<u>(\$4,336.64)</u>
Total Receipts	\$11,643.58
Disbursements:	
Distributions to Participants	\$0.00
Administrative Expenses	<u>\$0.00</u>
Total Disbursements	\$0.00
Net Change in Cost of Fund	\$11,643.58
Ending Cost of Fund	\$1,851,340.22

Fiscal Year 2019 Second Quarter	
January 1, 2019 - March 31, 2019	
Beginning Cost of Fund	\$1,851,340.22
Receipts and Account Activity:	
Taxable Interest	\$2,229.01
Change in Investment Value	\$6,754.71
Change in Accrued Income	<u>\$3,117.86</u>
Total Receipts	\$12,101.58
Disbursements:	
Distributions to Participants	\$0.00
Administrative Expenses	<u>\$0.00</u>
Total Disbursements	\$0.00
Net Change in Cost of Fund	\$12,101.58
Ending Cost of Fund	\$1,863,441.80

**New World Mining District Response and Restoration Account
Quarterly Accounting of Expenditures: Fiscal Year 2019 (cont'd.)**

Fiscal Year 2019 Third Quarter April 1, 2019 - June 30, 2019	
Beginning Cost of Fund	\$1,863,441.80
Receipts and Account Activity:	
Taxable Interest	\$9,803.69
Change in Unrealized Gain/Loss	\$5,336.11
Change in Accrued Income	<u>(\$3,167.08)</u>
Total Receipts	\$11,972.72
Disbursements:	
Distributions to Participants	<u>(\$57,375.28)</u>
Administrative Expenses	\$0.00
Total Disbursements	<u>(\$57,375.28)</u>
Net Change in Cost of Fund	(\$45,402.56)
Ending Cost of Fund	\$1,818,039.24

Fiscal Year 2019 Fourth Quarter July 1, 2019 - September 30, 2019	
Beginning Cost of Fund	\$1,818,039.24
Receipts and Account Activity:	
Taxable Interest	\$1,687.04
Change in Investment Value	\$4,242.50
Change in Accrued Income	<u>\$3,169.73</u>
Total Receipts	\$9,099.27
Disbursements:	
Distributions to Participants	<u>(\$16,975.24)</u>
Administrative Expenses	<u>(\$2,000.00)</u>
Total Disbursements	<u>(\$18,975.24)</u>
Net Change in Cost of Fund	(\$9,875.97)
Ending Cost of Fund	\$1,808,163.27

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New World Mining District Response and Restoration Account
Quarterly Accounting of Expenditures: Fiscal Year 2018

Fiscal Year 2018 First Quarter	
October 1, 2017 - December 31, 2017	
Beginning Cost of Fund	\$2,142,656.81
Receipts:	
Taxable Interest	\$5,106.34
Realized Gain/Loss	\$0.00
Change in Unrealized Gain/Loss	(\$12,661.66)
Change in Accrued Income	\$4,475.11
Total Receipts	<u>(\$3,080.21)</u>
Disbursements:	
Distributions to Participants	(\$83,302.92)
Administrative Expenses	\$0.00
Total Disbursements	<u>(\$83,302.92)</u>
Net Change in Cost of Fund	(\$86,383.13)
Ending Cost of Fund	\$2,056,273.68

Fiscal Year 2018 Second Quarter	
January 1, 2018 - March 31, 2018	
Beginning Cost of Fund	\$2,056,273.68
Receipts:	
Accretion	\$69.35
Taxable Interest	\$1,308.13
Change in Unrealized Gain/Loss	(\$3,443.02)
Change in Accrued Income	\$2,560.47
Total Receipts	<u>\$494.93</u>
Disbursements:	
Distributions to Participants	\$0.00
Administrative Expenses	\$0.00
Total Disbursements	<u>\$0.00</u>
Net Change in Cost of Fund	\$494.93
Ending Cost of Fund	\$2,056,768.61

**New World Mining District Response and Restoration Account
Quarterly Accounting of Expenditures: Fiscal Year 2018 (cont'd.)**

Fiscal Year 2018 Third Quarter April 1, 2018 - June 30, 2018	
Beginning Cost of Fund	\$2,056,768.61
Receipts:	
Taxable Interest	\$8,276.44
Realized Gain/Loss	\$0.00
Change in Unrealized Gain/Loss	\$1,364.64
Change in Accrued Income	<u>(\$3,828.57)</u>
Total Receipts	\$5,812.51
Disbursements:	
Distributions to Participants	\$0.00
Administrative Expenses	<u>\$0.00</u>
Total Disbursements	\$0.00
Net Change in Cost of Fund	\$5,812.51
Ending Cost of Fund	\$2,062,581.12

Fiscal Year 2018 Fourth Quarter July 1, 2018 - September 30, 2018	
Beginning Cost of Fund	\$2,062,581.12
Receipts:	
Taxable Interest	\$0.00
Change in Investment Value	\$3,278.15
Change in Accrued Income	<u>\$3,831.77</u>
Total Receipts	\$7,109.92
Disbursements:	
Distributions to Participants	<u>(\$227,994.40)</u>
Administrative Expenses	<u>(\$2,000.00)</u>
Total Disbursements	(\$229,994.40)
Net Change in Cost of Fund	(\$222,884.48)
Ending Cost of Fund	\$1,839,696.64

Missing Quarterly

*Net Accrued Income reflects the difference between the amount of interest earned since the last interest payment and the estimate of the interest to be earned in next reporting period. The value may be negative.

New World Mining District Response and Restoration Account
Quarterly Accounting of Expenditures: Fiscal Year 2017

Fiscal Year 2017 First Quarter	
October 1, 2016 - December 31, 2016	
Beginning Cost of Fund	\$2,236,894.12
Receipts:	
Taxable Interest	\$1,381.43
Realized Gain/Loss	\$0.00
Change in Unrealized Gain/Loss	(\$122.94)
Change in Accrued Income	\$0.00
Total Receipts	<u>\$1,258.49</u>
Disbursements:	
Distributions to Participants	\$0.00
Administrative Expenses	\$0.00
Total Disbursements	<u>\$0.00</u>
Net Change in Cost of Fund	\$1,258.49
Ending Cost of Fund	\$2,238,152.61

Fiscal Year 2017 Second Quarter	
January 1, 2017 - March 31, 2017	
Beginning Cost of Fund	\$2,238,152.61
Receipts:	
Taxable Interest	\$1,511.81
Change in Unrealized Gain/Loss	\$641.71
Change in Accrued Income	\$0.00
Total Receipts	<u>\$2,153.52</u>
Disbursements:	
Distributions to Participants	\$0.00
Administrative Expenses	\$0.00
Total Disbursements	<u>\$0.00</u>
Net Change in Cost of Fund	\$2,153.52
Ending Cost of Fund	\$2,240,306.13

**New World Mining District Response and Restoration Account
Quarterly Accounting of Expenditures: Fiscal Year 2017 (cont'd.)**

Fiscal Year 2017 Third Quarter	
April 1, 2017 - June 30, 2017	
Beginning Cost of Fund	\$2,240,306.13
Receipts:	
Taxable Interest	\$2,478.28
Change in Unrealized Gain/Loss	\$1,413.85
Change in Accrued Income	\$0.00
Total Receipts	<u>\$3,892.13</u>
Disbursements:	
Distributions to Participants	(\$105,354.58)
Administrative Expenses	\$0.00
Total Disbursements	<u>(\$105,354.58)</u>
Net Change in Cost of Fund	(\$101,462.45)
Ending Cost of Fund	\$2,138,843.68

Fiscal Year 2017 Fourth Quarter	
July 1, 2017 - September 30, 2017	
Beginning Cost of Fund	\$2,138,843.68
Receipts:	
Taxable Interest	\$3,960.94
Realized Gain/Loss	\$0.19
Change in Unrealized Gain/Loss	\$1,852.00
Change in Accrued Income	\$0.00
Total Receipts	<u>\$5,813.13</u>
Disbursements:	
Distributions to Participants	\$0.00
Administrative Expenses	(\$2,000.00)
Total Disbursements	<u>(\$2,000.00)</u>
Net Change in Cost of Fund	\$3,813.13
Ending Cost of Fund	\$2,142,656.81

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New World Mining District Response and Restoration Account
Quarterly Accounting of Expenditures: Fiscal Year 2016

Fiscal Year 2016 First Quarter	
October 1, 2015 - December 31, 2015	
Beginning Cost of Fund	\$2,327,600.38
Receipts:	
Taxable Interest	\$211.68
Realized Gain/Loss	\$0.00
Change in Unrealized Gain/Loss	(\$606.87)
Change in Accrued Income	\$0.00
Total Receipts	<u>(\$395.19)</u>
Disbursements:	
Distributions to Participants	\$0.00
Administrative Expenses	\$0.00
Total Disbursements	<u>\$0.00</u>
Net Change in Cost of Fund	(\$395.19)
Ending Cost of Fund	\$2,327,205.19

Fiscal Year 2016 Second Quarter	
January 1, 2016 - March 31, 2016	
Beginning Cost of Fund	\$2,327,205.19
Receipts:	
Taxable Interest	\$0.00
Change in Unrealized Gain/Loss	\$1,280.16
Change in Accrued Income	\$0.00
Total Receipts	<u>\$1,280.16</u>
Disbursements:	
Distributions to Participants	\$0.00
Administrative Expenses	\$0.00
Total Disbursements	<u>\$0.00</u>
Net Change in Cost of Fund	\$1,280.16
Ending Cost of Fund	\$2,328,485.35

**New World Mining District Response and Restoration Account
Quarterly Accounting of Expenditures: Fiscal Year 2016 (cont'd.)**

Fiscal Year 2016 Third Quarter	
April 1, 2016 - June 30, 2016	
Beginning Cost of Fund	\$2,328,485.35
Receipts:	
Taxable Interest	\$1,040.13
Realized Gain/Loss	\$0.00
Change in Unrealized Gain/Loss	(\$149.23)
Change in Accrued Income	\$0.00
Total Receipts	<u>\$890.90</u>
Disbursements:	
Distributions to Participants	\$0.00
Administrative Expenses	\$0.00
Total Disbursements	<u>\$0.00</u>
Net Change in Cost of Fund	\$890.90
Ending Cost of Fund	\$2,329,376.25

Fiscal Year 2016 Fourth Quarter	
July 1, 2016 - September 30, 2016	
Beginning Cost of Fund	\$2,329,376.25
Receipts:	
Taxable Interest	\$982.34
Change in Unrealized Gain/Loss	\$496.53
Change in Accrued Income	\$0.00
Total Receipts	<u>\$1,478.87</u>
Disbursements:	
Distributions to Participants	(\$91,961.00)
Administrative Expenses	(\$2,000.00)
Total Disbursements	<u>(\$93,961.00)</u>
Net Change in Cost of Fund	(\$92,482.13)
Ending Cost of Fund	\$2,236,894.12

*Net Accrued Income reflects the difference between the amount of interest earned since the last interest payment and the estimate of the interest to be earned in next reporting period. The value may be negative.

New World Mining District Response and Restoration Account
Quarterly Accounting of Expenditures: Fiscal Year 2015

Fiscal Year 2015 First Quarter	
October 1, 2014 - December 31, 2014	
Beginning Cost of Fund	\$2,463,440.31
Receipts:	
Taxable Interest	\$64.02
Realized Gain/Loss	\$0.00
Change in Unrealized Gain/Loss	(\$100.15)
Change in Accrued Income	\$0.00
Total Receipts	<u>(\$36.13)</u>
Disbursements:	
Distributions to Participants	(\$67,087.36)
Administrative Expenses	\$0.00
Total Disbursements	<u>(\$67,087.36)</u>
Net Change in Cost of Fund	(\$67,123.49)
Ending Cost of Fund	\$2,396,316.82

Fiscal Year 2015 Second Quarter	
January 1, 2015 - March 31, 2015	
Beginning Cost of Fund	\$2,396,316.82
Receipts:	
Taxable Interest	\$19.93
Change in Unrealized Gain/Loss	\$63.56
Change in Accrued Income	\$0.00
Total Receipts	<u>\$83.49</u>
Disbursements:	
Distributions to Participants	\$0.00
Administrative Expenses	\$0.00
Total Disbursements	<u>\$0.00</u>
Net Change in Cost of Fund	\$83.49
Ending Cost of Fund	\$2,396,400.31

**New World Mining District Response and Restoration Account
Quarterly Accounting of Expenditures: Fiscal Year 2015 (cont'd.)**

Fiscal Year 2015 Third Quarter	
April 1, 2015 - June 30, 2015	
Beginning Cost of Fund	\$2,396,400.31
Receipts:	
Taxable Interest	\$29.67
Realized Gain/Loss	\$0.00
Change in Unrealized Gain/Loss	\$156.77
Change in Accrued Income	\$0.00
Total Receipts	<u>\$186.44</u>
Disbursements:	
Distributions to Participants	\$0.00
Administrative Expenses	\$0.00
Total Disbursements	<u>\$0.00</u>
Net Change in Cost of Fund	\$186.44
Ending Cost of Fund	\$2,396,586.75

Fiscal Year 2015 Fourth Quarter	
July 1, 2015 - September 30, 2015	
Beginning Cost of Fund	\$2,396,586.75
Receipts:	
Taxable Interest	\$40.06
Change in Unrealized Gain/Loss	\$69.74
Change in Accrued Income	\$0.00
Total Receipts	<u>\$109.80</u>
Disbursements:	
Distributions to Participants	(\$67,096.17)
Administrative Expenses	(\$2,000.00)
Total Disbursements	<u>(\$69,096.17)</u>
Net Change in Cost of Fund	(\$68,986.37)
Ending Cost of Fund	\$2,327,600.38

*Net Accrued Income reflects the difference between the amount of interest earned since the last interest payment and the estimate of the interest to be earned in next reporting period. The value may be negative.

New World Mining District Response and Restoration Account
Quarterly Accounting of Expenditures: Fiscal Year 2014

Fiscal Year 2014 First Quarter	
October 1, 2013 - December 31, 2013	
Beginning Cost of Fund	\$2,572,703.14
Receipts:	
Taxable Interest	\$1,286.65
Realized Gain/Loss	(\$447.52)
Change in Unrealized Gain/Loss	\$207.48
Change in Accrued Income	(\$831.56)
Total Receipts	<u>\$215.05</u>
Disbursements:	
Distributions to Participants	\$0.00
Administrative Expenses	<u>\$0.00</u>
Total Disbursements	\$0.00
Net Change in Cost of Fund	\$215.05
Ending Cost of Fund	\$2,572,918.19

Fiscal Year 2014 Second Quarter	
January 1, 2014 - March 31, 2014	
Beginning Cost of Fund	\$2,572,918.19
Receipts:	
Taxable Interest	\$111.47
Change in Unrealized Gain/Loss	(\$228.04)
Change in Accrued Income	\$310.77
Total Receipts	<u>\$194.20</u>
Disbursements:	
Distributions to Participants	\$0.00
Administrative Expenses	<u>\$0.00</u>
Total Disbursements	\$0.00
Net Change in Cost of Fund	\$194.20
Ending Cost of Fund	\$2,573,112.39

**New World Mining District Response and Restoration Account
Quarterly Accounting of Expenditures: Fiscal Year 2014 (cont'd.)**

Fiscal Year 2014 Third Quarter April 1, 2014 - June 30, 2014	
Beginning Cost of Fund	\$2,573,112.39
Receipts:	
Taxable Interest	\$718.43
Realized Gain/Loss	(\$397.87)
Change in Unrealized Gain/Loss	\$281.75
Change in Accrued Income	(\$524.86)
Total Receipts	<u>\$77.45</u>
Disbursements:	
Distributions to Participants	(\$107,817.15)
Administrative Expenses	\$0.00
Total Disbursements	<u>(\$107,817.15)</u>
Net Change in Cost of Fund	(\$107,739.70)
Ending Cost of Fund	\$2,465,372.69

Fiscal Year 2014 Fourth Quarter July 1, 2014 - September 30, 2014	
Beginning Cost of Fund	\$2,465,372.69
Receipts:	
Earnings from Investments	
Change in Unrealized Gain/Loss	
Net Accrued Income	
Total Receipts	<u>\$0.00</u>
Disbursements:	
Distributions to Participants	
Administrative Expenses	
Total Disbursements	<u>\$0.00</u>
Net Change in Cost of Fund	\$0.00
Ending Cost of Fund	\$2,465,372.69

*Net Accrued Income reflects the difference between the amount of interest earned since the last interest payment and the estimate of the interest to be earned in next reporting period. The value may be negative.

**New World Mining District Response and Restoration Account
Quarterly Accounting of Expenditures: Fiscal Year 2013**

Fiscal Year 2013 First Quarter October 1, 2012 - December 31, 2012	
Beginning Cost of Fund	\$2,740,043.47
Receipts:	
Taxable Interest	\$1,419.92
Change in Unrealized Gain/Loss	\$455.83
Change in Accrued Income	<u>(\$623.24)</u>
Total Receipts	\$1,252.51
Disbursements:	
Distributions to Participants	\$0.00
Administrative Expenses	<u>\$0.00</u>
Total Disbursements	\$0.00
Net Change in Cost of Fund	\$1,252.51
Ending Cost of Fund	\$2,741,295.98

Fiscal Year 2013 Second Quarter January 1, 2013 - March 31, 2013	
Beginning Cost of Fund	\$2,741,295.98
Receipts:	
Taxable Interest	\$451.54
Change in Unrealized Gain/Loss	<u>(\$58.27)</u>
Change in Accrued Income	\$623.31
Total Receipts	\$1,016.58
Disbursements:	
Distributions to Participants	<u>(\$52,929.64)</u>
Administrative Expenses	\$0.00
Total Disbursements	(\$52,929.64)
Net Change in Cost of Fund	(\$51,913.06)
Ending Cost of Fund	\$2,689,382.92

**New World Mining District Response and Restoration Account
Quarterly Accounting of Expenditures: Fiscal Year 2013 (cont'd.)**

Fiscal Year 2013 Third Quarter April 1, 2013 - June 30, 2013	
Beginning Cost of Fund	\$2,689,382.92
Receipts:	
Taxable Interest	\$2,067.05
Change in Unrealized Gain/Loss	(\$793.70)
Change in Accrued Income	(\$628.48)
Total Receipts	<u>\$644.87</u>
Disbursements:	
Distributions to Participants	\$0.00
Administrative Expenses	<u>\$0.00</u>
Total Disbursements	\$0.00
Net Change in Cost of Fund	\$644.87
Ending Cost of Fund	\$2,690,027.79

Fiscal Year 2013 Fourth Quarter July 1, 2013 - September 30, 2013	
Beginning Cost of Fund	\$2,690,027.79
Receipts:	
Earnings from Investments	\$117.35
Change in Unrealized Gain/Loss	(\$99.84)
Net Accrued Income	<u>\$625.00</u>
Total Receipts	\$642.51
Disbursements:	
Distributions to Participants	(\$115,967.16)
Administrative Expenses	<u>(\$2,000.00)</u>
Total Disbursements	(\$117,967.16)
Net Change in Cost of Fund	(\$117,324.65)
Ending Cost of Fund	\$2,572,703.14

*Net Accrued Income reflects the difference between the amount of interest earned since the last interest payment and the estimate of the interest to be earned in next reporting period. The value may be negative.

New World Mining District Response and Restoration Account
Quarterly Accounting of Expenditures: Fiscal Year 2012

Fiscal Year 2012 First Quarter	
October 1, 2011 - December 31, 2011	
Beginning Cost of Fund	\$4,070,651.49
Receipts:	
Earnings from Investments	\$0.00
Net Accrued Income	\$0.00
Total Receipts	<u>\$0.00</u>
Disbursements:	
Distributions to Participants	\$0.00
Administrative Expenses	\$0.00
Total Disbursements	<u>\$0.00</u>
Net Change in Cost of Fund	\$0.00
Ending Cost of Fund	\$4,070,651.49

Fiscal Year 2012 Second Quarter	
January 1, 2012 - March 31, 2012	
Beginning Cost of Fund	\$4,070,651.49
Receipts:	
Earnings from Investments	\$0.00
Net Accrued Income	\$0.00
Total Receipts	<u>\$0.00</u>
Disbursements:	
Distributions to Participants	(\$989,059.78)
Administrative Expenses	\$0.00
Total Disbursements	<u>(\$989,059.78)</u>
Net Change in Cost of Fund	(\$989,059.78)
Ending Cost of Fund	\$3,081,591.71

**New World Mining District Response and Restoration Account
Quarterly Accounting of Expenditures: Fiscal Year 2012 (cont'd.)**

Fiscal Year 2012 Third Quarter April 1, 2012 - June 30, 2012	
Beginning Cost of Fund	\$3,081,591.71
Receipts:	
Taxable Interest	(\$13.58)
Change in Investment Value	(\$1,723.51)
Change in Accrued Income	\$422.35
Total Receipts	<u>(\$1,314.74)</u>
Disbursements:	
Distributions to Participants	(\$329,300.62)
Administrative Expenses	\$0.00
Total Disbursements	<u>(\$329,300.62)</u>
Net Change in Cost of Fund	(\$330,615.36)
Ending Cost of Fund	\$2,750,976.35

Fiscal Year 2012 Fourth Quarter July 1, 2012 - September 30, 2012	
Beginning Cost of Fund	\$2,750,976.35
Receipts:	
Taxable Interest	\$28.33
Change in Investment Value	\$1,960.75
Change in Accrued Income	\$626.71
Total Receipts	<u>\$2,615.79</u>
Disbursements:	
Distributions to Participants	\$0.00
Administrative Expenses	(\$13,548.67)
Total Disbursements	<u>(\$13,548.67)</u>
Net Change in Cost of Fund	(\$10,932.88)
Ending Cost of Fund	\$2,740,043.47

*Net Accrued Income reflects the difference between the amount of interest earned since the last interest payment and the estimate of the interest to be earned in next reporting period. The value may be negative.

**New World Mining District Response and Restoration Account
Quarterly Accounting of Expenditures: Fiscal Year 2011**

Fiscal Year 2011 First Quarter	
October 1, 2010 - December 31, 2010	
Beginning Cost of Fund	\$4,645,382.01
Receipts:	
Earnings from Investments	\$0.00
Net Accrued Income	\$0.00
Total Receipts	<u>\$0.00</u>
Disbursements:	
Distributions to Participants	\$0.00
Administrative Expenses	\$0.00
Total Disbursements	<u>\$0.00</u>
Net Change in Cost of Fund	\$0.00
Ending Cost of Fund	\$4,645,382.01

Fiscal Year 2011 Second Quarter	
January 1, 2011 - March 31, 2011	
Beginning Cost of Fund	\$4,645,382.01
Receipts:	
Earnings from Investments	\$0.00
Net Accrued Income	\$0.00
Total Receipts	<u>\$0.00</u>
Disbursements:	
Distributions to Participants	(\$462,860.68)
Administrative Expenses	\$0.00
Total Disbursements	<u>(\$462,860.68)</u>
Net Change in Cost of Fund	(\$462,860.68)
Ending Cost of Fund	\$4,182,521.33

**New World Mining District Response and Restoration Account
Quarterly Accounting of Expenditures: Fiscal Year 2011 (cont'd.)**

Fiscal Year 2011 Third Quarter April 1, 2011 - June 30, 2011	
Beginning Cost of Fund	\$4,182,521.33
Receipts:	
Earnings from Investments	\$0.00
Net Accrued Income	\$0.00
Total Receipts	<u>\$0.00</u>
Disbursements:	
Distributions to Participants	
Administrative Expenses	\$0.00
Total Disbursements	<u>\$0.00</u>
Net Change in Cost of Fund	\$0.00
Ending Cost of Fund	\$4,182,521.33

Fiscal Year 2011 Fourth Quarter July 1, 2011 - September 30, 2011	
Beginning Cost of Fund	\$4,182,521.33
Receipts:	
Earnings from Investments	\$0.00
Net Accrued Income	\$0.00
Total Receipts	<u>\$0.00</u>
Disbursements:	
Distributions to Participants	(\$109,869.84)
Administrative Expenses	(\$2,000.00)
Total Disbursements	<u>(\$111,869.84)</u>
Net Change in Cost of Fund	(\$111,869.84)
Ending Cost of Fund	\$4,070,651.49

*Net Accrued Income reflects the difference between the amount of interest earned since the last interest payment and the estimate of the interest to be earned in next reporting period. The value may be negative.

**New World Mining District Response and Restoration Account
Quarterly Accounting of Expenditures: Fiscal Year 2010**

Fiscal Year 2010 First Quarter	
October 1, 2009 - December 31, 2009	
Beginning Cost of Fund	\$4,959,261.79
Receipts:	
Earnings from Investments	\$0.00
Net Accrued Income	\$0.00
Total Receipts	<u>\$0.00</u>
Disbursements:	
Distributions to Participants	\$0.00
Administrative Expenses	\$0.00
Total Disbursements	<u>\$0.00</u>
Net Change in Cost of Fund	\$0.00
Ending Cost of Fund	\$4,959,261.79

Fiscal Year 2010 Second Quarter	
January 1, 2010 - March 31, 2010	
Beginning Cost of Fund	\$4,959,261.79
Receipts:	
Earnings from Investments	\$0.00
Net Accrued Income	\$0.00
Total Receipts	<u>\$0.00</u>
Disbursements:	
Distributions to Participants	(\$43,185.17)
Administrative Expenses	\$0.00
Total Disbursements	<u>(\$43,185.17)</u>
Net Change in Cost of Fund	(\$43,185.17)
Ending Cost of Fund	\$4,916,076.62

**New World Mining District Response and Restoration Account
Quarterly Accounting of Expenditures: Fiscal Year 2010 (cont'd.)**

Fiscal Year 2010 Third Quarter April 1, 2010 - June 30, 2010	
Beginning Cost of Fund	\$4,916,076.62
Receipts:	
Earnings from Investments	\$0.00
Net Accrued Income	\$0.00
Total Receipts	<u>\$0.00</u>
Disbursements:	
Distributions to Participants	(\$268,741.24)
Administrative Expenses	\$0.00
Total Disbursements	<u>(\$268,741.24)</u>
Net Change in Cost of Fund	(\$268,741.24)
Ending Cost of Fund	\$4,647,335.38

Fiscal Year 2010 Fourth Quarter July 1, 2010 - September 30, 2010	
Beginning Cost of Fund	\$4,647,335.38
Receipts:	
Earnings from Investments	\$0.00
Net Accrued Income	\$46.63
Total Receipts	<u>\$46.63</u>
Disbursements:	
Distributions to Participants	\$0.00
Administrative Expenses	(\$2,000.00)
Total Disbursements	<u>(\$2,000.00)</u>
Net Change in Cost of Fund	(\$1,953.37)
Ending Cost of Fund	\$4,645,382.01

*Net Accrued Income reflects the difference between the amount of interest earned since the last interest payment and the estimate of the interest to be earned in next reporting period. The value may be negative.

New World Mining District Response and Restoration Account
Quarterly Accounting of Expenditures: Fiscal Year 2009

Fiscal Year 2009 First Quarter	
October 1, 2008 - December 31, 2008	
Beginning Cost of Fund	\$5,733,915.41
Receipts:	
Earnings from Investments	\$5,134.16
Net Accrued Income	<u>(\$4,526.42)</u>
Total Receipts	\$607.74
Disbursements:	
Distributions to Participants	<u>(\$275,686.97)</u>
Administrative Expenses	<u>\$0.00</u>
Total Disbursements	<u>(\$275,686.97)</u>
Net Change in Cost of Fund	(\$275,079.23)
Ending Cost of Fund	\$5,458,836.18

Fiscal Year 2009 Second Quarter	
January 1, 2009 - March 31, 2009	
Beginning Cost of Fund	\$5,458,836.18
Receipts:	
Earnings from Investments	\$536.32
Net Accrued Income	<u>\$263.55</u>
Total Receipts	\$799.87
Disbursements:	
Distributions to Participants	\$0.00
Administrative Expenses	<u>\$0.00</u>
Total Disbursements	<u>\$0.00</u>
Net Change in Cost of Fund	\$799.87
Ending Cost of Fund	\$5,459,636.05

**New World Mining District Response and Restoration Account
Quarterly Accounting of Expenditures: Fiscal Year 2009 (cont'd.)**

Fiscal Year 2009 Third Quarter April 1, 2009 - June 30, 2009	
Beginning Cost of Fund	\$5,459,636.05
Receipts:	
Earnings from Investments	\$357.74
Net Accrued Income	<u>(\$281.76)</u>
Total Receipts	\$75.98
Disbursements:	
Distributions to Participants	<u>(\$414,703.38)</u>
Administrative Expenses	\$0.00
Total Disbursements	<u>(\$414,703.38)</u>
Net Change in Cost of Fund	(\$414,627.40)
Ending Cost of Fund	\$5,045,008.65

Fiscal Year 2009 Fourth Quarter July 1, 2009 - September 30, 2009	
Beginning Cost of Fund	\$5,045,008.65
Receipts:	
Earnings from Investments	\$0.00
Net Accrued Income	<u>\$0.00</u>
Total Receipts	\$0.00
Disbursements:	
Distributions to Participants	<u>(\$83,746.86)</u>
Administrative Expenses	<u>(\$2,000.00)</u>
Total Disbursements	<u>(\$85,746.86)</u>
Net Change in Cost of Fund	(\$85,746.86)
Ending Cost of Fund	\$4,959,261.79

*Net Accrued Income reflects the difference between the amount of interest earned since the last interest payment and the estimate of the interest to be earned in next reporting period. The value may be negative.

New World Mining District Response and Restoration Account
Quarterly Accounting of Expenditures: Fiscal Year 2008

Fiscal Year 2008 First Quarter	
October 1, 2007 - December 31, 2007	
Beginning Cost of Fund	\$6,096,509.54
Receipts:	
Earnings from Investments	\$60,787.81
Net Accrued Income	<u>(\$4,380.19)</u>
Total Receipts	\$56,407.62
Disbursements:	
Distributions to Participants	<u>(\$288,410.25)</u>
Administrative Expenses	\$0.00
Total Disbursements	<u>(\$288,410.25)</u>
Net Change in Cost of Fund	(\$232,002.63)
Ending Cost of Fund	\$5,864,506.91

Fiscal Year 2008 Second Quarter	
January 1, 2008 - March 31, 2008	
Beginning Cost of Fund	\$5,864,506.91
Receipts:	
Earnings from Investments	\$40,468.29
Net Accrued Income	<u>(\$10,641.74)</u>
Total Receipts	\$29,826.55
Disbursements:	
Distributions to Participants	<u>(\$90,387.97)</u>
Administrative Expenses	\$0.00
Total Disbursements	<u>(\$90,387.97)</u>
Net Change in Cost of Fund	(\$60,561.42)
Ending Cost of Fund	\$5,803,945.49

**New World Mining District Response and Restoration Account
Quarterly Accounting of Expenditures: Fiscal Year 2008 (cont'd.)**

Fiscal Year 2008 Third Quarter April 1, 2008 - June 30, 2008	
Beginning Cost of Fund	\$5,803,945.49
Receipts:	
Earnings from Investments	\$21,353.67
Net Accrued Income	\$849.23
Total Receipts	<u>\$22,202.90</u>
Disbursements:	
Distributions to Participants	(\$108,870.20)
Administrative Expenses	\$0.00
Total Disbursements	<u>(\$108,870.20)</u>
Net Change in Cost of Fund	(\$86,667.30)
Ending Cost of Fund	\$5,717,278.19

Fiscal Year 2008 Fourth Quarter July 1, 2008 - September 30, 2008	
Beginning Cost of Fund	\$5,717,278.19
Receipts:	
Earnings from Investments	\$21,293.68
Net Accrued Income	(\$2,656.46)
Total Receipts	<u>\$18,637.22</u>
Disbursements:	
Distributions to Participants	\$0.00
Administrative Expenses	(\$2,000.00)
Total Disbursements	<u>(\$2,000.00)</u>
Net Change in Cost of Fund	\$16,637.22
Ending Cost of Fund	\$5,733,915.41

*Net Accrued Income reflects the difference between the amount of interest earned since the last interest payment and the estimate of the interest to be earned in next reporting period. The value may be negative.

New World Mining District Response and Restoration Account
Quarterly Accounting of Expenditures: Fiscal Year 2007

Fiscal Year 2007 First Quarter	
October 1, 2006 - December 31, 2006	
Beginning Cost of Fund	\$7,658,545.00
Receipts:	
Earnings from Investments	\$89,719.87
Net Accrued Income*	\$1,385.77
Total Receipts	<u>\$91,105.64</u>
Disbursements:	
Distributions to Participants	\$0.00
Administrative Expenses	\$0.00
Total Disbursements	<u>\$0.00</u>
Net Change in Cost of Fund	\$91,105.64
Ending Cost of Fund	\$7,749,650.64

Fiscal Year 2007 Second Quarter	
January 1, 2007 - March 31, 2007	
Beginning Cost of Fund	\$7,749,650.64
Receipts:	
Earnings from Investments	\$89,450.58
Net Accrued Income	\$553.09
Total Receipts	<u>\$90,003.67</u>
Disbursements:	
Distributions to Participants	\$0.00
Administrative Expenses	\$0.00
Total Disbursements	<u>\$0.00</u>
Net Change in Cost of Fund	\$90,003.67
Ending Cost of Fund	\$7,839,654.31

**New World Mining District Response and Restoration Account
Quarterly Accounting of Expenditures: Fiscal Year 2007 (cont'd.)**

Fiscal Year 2007 Third Quarter April 1, 2007 - June 30, 2007	
Beginning Cost of Fund	\$7,839,654.31
Receipts:	
Earnings from Investments	\$92,005.55
Net Accrued Income	<u>(\$1,972.18)</u>
Total Receipts	\$90,033.37
Disbursements:	
Distributions to Participants	\$0.00
Administrative Expenses	<u>\$0.00</u>
Total Disbursements	\$0.00
Net Change in Cost of Fund	\$90,033.37
Ending Cost of Fund	\$7,929,687.68

Fiscal Year 2007 Fourth Quarter July 1, 2007 - September 30, 2007	
Beginning Cost of Fund	\$7,929,687.68
Receipts:	
Earnings from Investments	\$75,977.96
Net Accrued Income	<u>(\$7,870.46)</u>
Total Receipts	\$68,107.50
Disbursements:	
Distributions to Participants	(\$1,899,285.64)
Administrative Expenses	<u>(\$2,000.00)</u>
Total Disbursements	(\$1,901,285.64)
Net Change in Cost of Fund	(\$1,833,178.14)
Ending Cost of Fund	\$6,096,509.54

*Net Accrued Income reflects the difference between the amount of interest earned since the last interest payment and the estimate of the interest to be earned in next reporting period. The value may be negative.

New World Mining District Response and Restoration Account
Quarterly Accounting of Expenditures: Fiscal Year 2006

Fiscal Year 2006 First Quarter	
October 1, 2005 - December 31, 2005	
Beginning Cost of Fund	\$11,029,032.69
Receipts:	
Earnings from Investments	\$86,163.02
Net Accrued Income	\$6,790.76
Total Receipts	<u>\$92,953.78</u>
Disbursements:	
Distributions to Participants	\$0.00
Administrative Expenses	\$0.00
Total Disbursements	<u>\$0.00</u>
Net Change in Cost of Fund	\$92,953.78
Ending Cost of Fund	\$11,121,986.47

Fiscal Year 2006 Second Quarter	
January 1, 2006 - March 31, 2006	
Beginning Cost of Fund	\$11,121,986.47
Receipts:	
Earnings from Investments	\$100,932.45
Net Accrued Income	\$4,649.76
Total Receipts	<u>\$105,582.21</u>
Disbursements:	
Distributions to Participants	\$0.00
Administrative Expenses	\$0.00
Total Disbursements	<u>\$0.00</u>
Net Change in Cost of Fund	\$105,582.21
Ending Cost of Fund	\$11,227,568.68

**New World Mining District Response and Restoration Account
Quarterly Accounting of Expenditures: Fiscal Year 2006 (cont'd.)**

Fiscal Year 2006 Third Quarter April 1, 2006 - June 30, 2006	
Beginning Cost of Fund	\$11,227,568.68
Receipts:	
Earnings from Investments	\$117,073.31
Net Accrued Income	\$2,735.15
Total Receipts	<u>\$119,808.46</u>
Disbursements:	
Distributions to Participants	\$0.00
Administrative Expenses	\$0.00
Total Disbursements	<u>\$0.00</u>
Net Change in Cost of Fund	\$119,808.46
Ending Cost of Fund	\$11,347,377.14

Fiscal Year 2006 Fourth Quarter July 1, 2006 - September 30, 2006	
Beginning Cost of Fund	\$11,347,377.14
Receipts:	
Earnings from Investments	\$114,102.95
Net Accrued Income	<u>(\$11,351.30)</u>
Total Receipts	\$102,751.65
Disbursements:	
Distributions to Participants	(\$3,789,583.79)
Administrative Expenses	<u>(\$2,000.00)</u>
Total Disbursements	(\$3,791,583.79)
Net Change in Cost of Fund	(\$3,688,832.14)
Ending Cost of Fund	\$7,658,545.00

**New World Mining District Response and Restoration Account
Quarterly Accounting of Expenditures: 4th Qtr. FY 2004 — FY 2005**

Fiscal Year 2004 Fourth Quarter July 1, 2004 - September 30, 2004	
Beginning Cost of Fund	\$14,925,493.15
Receipts:	
Earnings from Investments	\$110,832.06
Realized Gain on Sale of Assets ¹	<u>(\$161,953.11)</u>
Total Receipts	(\$51,121.05)
Disbursements:	
Distributions to Participants	(\$2,400,903.56)
Administrative Expenses ²	<u>(\$2,000.00)</u>
Total Disbursements	(\$2,402,903.56)
Net Change in Cost of Fund	(\$2,454,024.61)
Ending Cost of Fund	\$12,471,468.54

¹ Amount represents loss on the sale of a U.S. treasury note that matured in August 15, 2004

² Amount represents bank charge for cash management administrative services

Fiscal Year 2005 First Quarter October 1, 2004 - December 31, 2004	
Beginning Cost of Fund	\$12,471,468.54
Receipts:	
Earnings from Investments	\$36,183.38
Realized Gain on Sale of Assets	<u>\$0.00</u>
Total Receipts	\$36,183.38
Disbursements:	
Distributions to Participants	\$0.00
Administrative Expenses	<u>\$0.00</u>
Total Disbursements	\$0.00
Net Change in Cost of Fund	\$36,183.38
Ending Cost of Fund	\$12,507,651.92

New World Mining District Response and Restoration Account
Quarterly Accounting of Expenditures: 4th Qtr. FY 2004 — FY 2005 (cont'd.)

Fiscal Year 2005 Second Quarter January 1, 2005 - March 31, 2005	
Beginning Cost of Fund	\$12,507,651.92
Receipts:	
Earnings from Investments	\$49,036.87
Miscellaneous Receipt ³	<u>\$1,681,726.52</u>
Total Receipts	\$1,730,763.39
Disbursements:	
Distributions to Participants ⁴	<u>(\$3,363,453.04)</u>
Administrative Expenses	<u>\$0.00</u>
Total Disbursements	(\$3,363,453.04)
Net Change in Cost of Fund	(\$1,632,689.65)
Ending Cost of Fund	\$10,874,962.27

³Amount represents a return of a disbursement that was incorrectly routed

⁴Amount represents the total of the original disbursement of \$1,681,726.52 which was returned to the bank due to a routing error plus a disbursement of \$1,681,726.52 which was correctly routed

Fiscal Year 2005 Third Quarter April 1, 2005 - June 30, 2005	
Beginning Cost of Fund	\$10,874,962.27
Receipts:	
Earnings from Investments	\$57,935.56
Realized Gain on Sale of Assets	<u>\$0.00</u>
Total Receipts	\$57,935.56
Disbursements:	
Distributions to Participants	\$0.00
Administrative Expenses	<u>\$0.00</u>
Total Disbursements	\$0.00
Net Change in Cost of Fund	\$57,935.56
Ending Cost of Fund	\$10,932,897.83

New World Mining District Response and Restoration Account
Quarterly Accounting of Expenditures: 4th Qtr. FY 2004 — FY 2005 (cont'd.)

Fiscal Year 2005 Fourth Quarter	
July 1, 2005 - September 30, 2005	
Beginning Cost of Fund	\$10,932,897.83
Receipts:	
Earnings from Investments ⁵	\$69,681.66
Realized Gain on Sale of Assets	\$0.00
Total Receipts	<u>\$69,681.66</u>
Disbursements:	
Distributions to Participants	\$0.00
Administrative Expenses	\$0.00
Total Disbursements	<u>\$0.00</u>
Net Change in Cost of Fund	\$69,681.66
Ending Cost of Fund	\$11,002,579.49

⁵Back-calculated