

**INCOME EARNED AND AVERAGE BALANCES  
FOR THE  
COAL AND CLAY MINE SUBSIDENCE INSURANCE FUND  
FISCAL YEAR 1998-1999**

<b>Fund 86</b>			
Month	Avg. Balance	Income Earned	Avg. Rate
Jul-98	23,572,741.93	113,045.51	5.65%
Aug-98	23,893,451.61	114,629.19	5.65%
Sep-98	24,128,466.66	111,877.07	5.64%
Oct-98	24,338,483.87	109,569.86	5.30%
Nov-98	24,503,633.33	103,668.90	5.15%
Dec-98	24,747,741.93	107,572.54	5.12%
Jan-99	24,960,064.51	105,624.48	4.98%
Feb-99	25,303,535.71	95,453.33	4.92%
Mar-99	25,479,322.58	106,707.69	4.93%
Apr-99	25,633,933.33	103,588.43	4.92%
May-99	25,990,548.38	108,269.02	4.90%
Jun-99	26,251,666.66	106,582.84	4.94%
<b>TOTAL</b>		<b>1,286,588.86</b>	
<b>AVG MON.</b>	<b>24,900,299.21</b>	<b>107,215.74</b>	<b>5.17%</b>

