

**INCOME EARNED AND AVERAGE BALANCES  
FOR THE  
COAL AND CLAY MINE SUBSIDENCE INSURANCE FUND  
FISCAL YEAR 1999-2000**

<b>Fund 86</b>			
Month	Avg. Balance	Income Earned	Avg. Rate
Jul-99	26,591,483.87	116,293.64	5.15%
Aug-99	26,847,419.35	117,577.42	5.16%
Sep-99	27,093,533.33	117,638.30	5.28%
Oct-99	27,324,741.93	123,015.89	5.30%
Nov-99	27,576,666.66	123,193.62	5.44%
Dec-99	27,836,870.96	131,296.80	5.55%
Jan-00	28,029,129.03	133,011.28	5.59%
Feb-00	28,277,482.75	128,633.80	5.73%
Mar-00	28,635,258.06	141,130.94	5.80%
Apr-00	28,831,833.33	141,361.95	5.97%
May-00	29,127,838.70	153,632.28	6.21%
Jun-00	29,408,700.00	156,332.33	6.47%
<b>TOTAL</b>		<b>1,583,118.25</b>	
<b>AVG DAILY</b>	27,960,502.73	4,325.46	<b>5.65%</b>
<b>AVG MON.</b>	27,965,079.83	131,926.52	<b>5.64%</b>

