

98% Test at October 31, 2000

YTD Revenue Estimate through 10/31/00	1231212469	0.98	1206588219.62
Actual Collections through 9/30/00	887717550		
October Tax Commission Collections @ 10/31/00	302908450		
October "Other than Tax Commission" estimate@ 10/31/00	5210541		
Amount needed in Tax Commission Collections on 10/31/00 to meet the 98% rule	1195836541		1195836541
			10751678.62

Assumptions: This scenario assumes that we will meet the estimate for "other than Tax Commission."

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