

# 98% Test at October 31, 2000

YTD Revenue Estimate through 10/31/00		1,231,212,469	98.00%	1,206,588,220
Actual Collections through 9/30/00	887,717,550			
October Tax Commission Collections @ 10/31/00	302,908,450			
October "Other than Tax Commission" estimate@ 10/31/00	5,210,541			
		1,195,836,541		1,195,836,541
Amount needed in Tax Commission Collections on 10/31/00 to meet the 98% rule				10,751,679

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

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