

## STATE SHARE BALANCE AVAILABLE FOR FY 2004

State/Tribe	(1) State Share Collections Thru FY 2003	State Share Distributions Thru FY 2003	State Share Balance as of 9/30/03	State Share Percentage (2)
Alabama	70,665,017.29	54,071,299.00	16,593,718.29	1.64922653%
Alaska	5,770,291.43	3,875,994.00	1,894,297.43	0.18827158%
Arkansas	402,959.43	396,306.00	6,653.43	0.00066128%
Colorado	66,890,259.57	44,092,455.00	22,797,804.57	2.26584201%
Illinois	138,834,244.20	110,494,931.00	28,339,313.20	2.81660483%
Indiana	133,688,710.08	94,298,550.00	39,390,160.08	3.91493309%
Iowa	1,208,091.85	1,172,990.00	35,101.85	0.00348872%
Kansas	3,292,367.80	2,881,020.00	411,347.80	0.04088328%
Kentucky	437,669,635.48	317,087,406.00	120,582,229.48	11.98449967%
Louisiana	2,830,709.86	1,531,582.00	1,299,127.86	0.12911851%
Maryland	10,856,477.25	7,623,940.00	3,232,537.25	0.32127737%
Missouri	13,016,397.53	12,103,814.00	912,583.53	0.09070040%
Montana	142,881,355.06	98,666,568.00	44,214,787.06	4.39444604%
New Mexico	53,096,356.21	32,695,400.00	20,400,956.21	2.02762259%
North Dakota	33,647,137.47	22,080,625.00	11,566,512.47	1.14957955%
Ohio	107,818,760.34	84,490,723.00	23,328,037.34	2.31854111%
Oklahoma	12,046,087.08	10,014,560.00	2,031,527.08	0.20191064%
Pennsylvania	219,044,461.49	162,833,587.00	56,210,874.49	5.58672044%
Texas	59,386,658.84	40,234,829.00	19,151,829.84	1.90347367%
Utah	37,388,266.38	23,479,746.00	13,908,520.38	1.38234845%
Virginia	93,267,896.48	67,551,029.00	25,716,867.48	2.55596360%
West Virginia	363,668,997.70	241,221,880.00	122,447,117.70	12.16984831%
Wyoming	883,932,837.35	493,756,180.00	390,176,657.35	38.77911397%
Crow Tribe	16,971,153.21	9,961,270.00	7,009,883.21	0.69670252%
Hopi Tribe	13,303,707.04	8,104,934.00	5,198,773.04	0.51669880%
Navajo Nation	88,999,943.26	59,705,609.00	29,294,334.26	2.91152304%
	<b>\$3,010,578,779.68</b>	<b>\$2,004,427,227.00</b>	<b>\$1,006,151,552.68</b>	<b>100.00000000%</b>

- 1) State Share of collections consist of two components: a) 50% of AML and audit fee collections, interest and post-judgement interest as of September 30, 1991, and b) 50% of AML and audit fee collections only (no interest) from FY 1992 forward.
- 2) This worksheet carries State/Tribal share percentages to 15 decimal places for accuracy. Limited space, however, prevents showing all 15 places. As a result, the individual percentages may not add up to the total shown. This footnote applies to any reference of percentages and percentage totals on subsequent pages of the distribution calculation.