

STATE SHARE BALANCE CALCULATION

As of September 30, 2003

For Alabama**Cumulative Fees and Interest**

Through FY 1991	\$84,743,303.52
Fees Only for FY 1992	\$5,708,099.84
Fees Only for FY 1993	\$5,404,963.25
Fees Only for FY 1994	\$5,413,116.11
Fees Only for FY 1995	\$5,287,397.10
Fees Only for FY 1996	\$5,030,566.11
Fees Only for FY 1997	\$4,894,550.97
Fees Only for FY 1998	\$4,571,911.46
Fees Only for FY 1999	\$4,169,452.86
Fees Only for FY 2000	\$3,607,760.85
Fees Only for FY 2001	\$3,739,781.50
Fees Only for FY 2002	\$3,472,503.06
Fees Only for FY 2003	\$3,728,254.93

Cumulative Audit Fees and Interest

Through FY 1991	\$1,085,196.91
Audit Fees Only for FY 1992	\$52,214.03
Audit Fees Only for FY 1993	\$30,767.05
Audit Fees Only for FY 1994	\$36,464.98
Audit Fees Only for FY 1995	\$169,141.11
Audit Fees Only for FY 1996	\$59,515.58
Audit Fees Only for FY 1997	\$8,774.56
Audit Fees Only for FY 1998	(\$15,738.06)
Audit Fees Only for FY 1999	\$23,186.12
Audit Fees Only for FY 2000	\$28,373.97
Audit Fees Only for FY 2001	\$10,941.66
Audit Fees Only for FY 2002	\$10,477.31
Audit Fees Only for FY 2003	\$59,057.82

Total State Share Collections: \$141,330,034.60

50% of State Share Collections = \$70,665,017.29

Less:

Cumulative State Share Distributions Through FY 2003	<u>(\$54,071,299.00)</u>
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State Share Balance: \$16,593,718.29

STATE SHARE BALANCE CALCULATION

As of September 30, 2003

For Alaska**Cumulative Fees and Interest**

Through FY 1991	\$5,384,196.85
Fees Only for FY 1992	\$533,871.80
Fees Only for FY 1993	\$541,881.20
Fees Only for FY 1994	\$555,012.50
Fees Only for FY 1995	\$519,456.70
Fees Only for FY 1996	\$577,672.20
Fees Only for FY 1997	\$488,717.60
Fees Only for FY 1998	\$533,591.80
Fees Only for FY 1999	\$456,905.05
Fees Only for FY 2000	\$579,647.65
Fees Only for FY 2001	\$534,749.95
Fees Only for FY 2002	\$495,899.95
Fees Only for FY 2003	\$338,979.55

Cumulative Audit Fees and Interest

Through FY 1991	\$0.00
Audit Fees Only for FY 1992	\$0.00
Audit Fees Only for FY 1993	\$0.00
Audit Fees Only for FY 1994	\$0.00
Audit Fees Only for FY 1995	\$0.00
Audit Fees Only for FY 1996	\$0.00
Audit Fees Only for FY 1997	\$0.00
Audit Fees Only for FY 1998	\$0.00
Audit Fees Only for FY 1999	\$0.00
Audit Fees Only for FY 2000	\$0.00
Audit Fees Only for FY 2001	\$0.00
Audit Fees Only for FY 2002	\$0.00
Audit Fees Only for FY 2003	\$0.00

Total State Share Collections: \$11,540,582.80

50% of State Share Collections = \$5,770,291.43

Less:

Cumulative State Share Distributions Through FY 2003	<u>(\$3,875,994.00)</u>
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State Share Balance: \$1,894,297.43

STATE SHARE BALANCE CALCULATION

As of September 30, 2003

For Arkansas**Cumulative Fees and Interest**

Through FY 1991	\$659,146.79
Fees Only for FY 1992	\$13,284.50
Fees Only for FY 1993	\$21,250.20
Fees Only for FY 1994	\$25,193.93
Fees Only for FY 1995	\$15,514.41
Fees Only for FY 1996	\$9,042.92
Fees Only for FY 1997	\$6,096.19
Fees Only for FY 1998	\$9,362.89
Fees Only for FY 1999	\$13,116.72
Fees Only for FY 2000	\$10,211.93
Fees Only for FY 2001	\$5,603.07
Fees Only for FY 2002	\$5,910.05
Fees Only for FY 2003	\$3,259.71

Cumulative Audit Fees and Interest

Through FY 1991	\$5,546.11
Audit Fees Only for FY 1992	\$0.00
Audit Fees Only for FY 1993	\$1,570.56
Audit Fees Only for FY 1994	\$0.00
Audit Fees Only for FY 1995	\$0.00
Audit Fees Only for FY 1996	\$1,094.53
Audit Fees Only for FY 1997	\$0.00
Audit Fees Only for FY 1998	\$0.00
Audit Fees Only for FY 1999	\$714.37
Audit Fees Only for FY 2000	\$0.00
Audit Fees Only for FY 2001	\$0.00
Audit Fees Only for FY 2002	\$0.00
Audit Fees Only for FY 2003	\$0.00

Total State Share Collections: \$805,918.88

50% of State Share Collections = \$402,959.43

Less:

Cumulative State Share Distributions
Through FY 2003 (\$396,306.00)**State Share Balance:** \$6,653.43

STATE SHARE BALANCE CALCULATION

As of September 30, 2003

For Colorado**Cumulative Fees and Interest**

Through FY 1991	\$63,420,475.56
Fees Only for FY 1992	\$4,367,759.57
Fees Only for FY 1993	\$4,708,970.12
Fees Only for FY 1994	\$5,451,906.09
Fees Only for FY 1995	\$5,624,347.85
Fees Only for FY 1996	\$5,312,345.50
Fees Only for FY 1997	\$6,006,438.32
Fees Only for FY 1998	\$5,749,408.76
Fees Only for FY 1999	\$6,386,479.78
Fees Only for FY 2000	\$6,036,260.12
Fees Only for FY 2001	\$6,728,881.78
Fees Only for FY 2002	\$6,932,701.15
Fees Only for FY 2003	\$6,970,595.15

Cumulative Audit Fees and Interest

Through FY 1991	\$18,904.30
Audit Fees Only for FY 1992	\$10,333.83
Audit Fees Only for FY 1993	\$1,554.40
Audit Fees Only for FY 1994	\$2,695.24
Audit Fees Only for FY 1995	\$52.12
Audit Fees Only for FY 1996	\$0.00
Audit Fees Only for FY 1997	(\$33,393.54)
Audit Fees Only for FY 1998	\$102,243.81
Audit Fees Only for FY 1999	\$0.00
Audit Fees Only for FY 2000	\$213.36
Audit Fees Only for FY 2001	\$0.00
Audit Fees Only for FY 2002	\$174.68
Audit Fees Only for FY 2003	(\$18,828.81)

Total State Share Collections: \$133,780,519.14

50% of State Share Collections = \$66,890,259.57

Less:

Cumulative State Share Distributions Through FY 2003	<u>(\$44,092,455.00)</u>
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State Share Balance: \$22,797,804.57

STATE SHARE BALANCE CALCULATION

As of September 30, 2003

For Illinois**Cumulative Fees and Interest**

Through FY 1991	\$184,303,916.32
Fees Only for FY 1992	\$11,975,971.45
Fees Only for FY 1993	\$10,366,491.46
Fees Only for FY 1994	\$8,022,181.18
Fees Only for FY 1995	\$8,505,244.51
Fees Only for FY 1996	\$8,646,767.56
Fees Only for FY 1997	\$7,888,581.89
Fees Only for FY 1998	\$7,056,189.66
Fees Only for FY 1999	\$6,673,224.94
Fees Only for FY 2000	\$5,952,100.23
Fees Only for FY 2001	\$5,975,050.76
Fees Only for FY 2002	\$6,065,839.54
Fees Only for FY 2003	\$5,980,919.21

Cumulative Audit Fees and Interest

Through FY 1991	\$136,804.01
Audit Fees Only for FY 1992	\$2,300.89
Audit Fees Only for FY 1993	\$10,353.24
Audit Fees Only for FY 1994	\$33,877.14
Audit Fees Only for FY 1995	\$0.00
Audit Fees Only for FY 1996	\$5,769.49
Audit Fees Only for FY 1997	\$38,580.14
Audit Fees Only for FY 1998	\$37,834.25
Audit Fees Only for FY 1999	(\$208.80)
Audit Fees Only for FY 2000	\$0.00
Audit Fees Only for FY 2001	\$354.12
Audit Fees Only for FY 2002	\$4,619.10
Audit Fees Only for FY 2003	(\$14,273.83)

Total State Share Collections: \$277,668,488.46

50% of State Share Collections = \$138,834,244.20

Less:

Cumulative State Share Distributions Through FY 2003	<u>(\$110,494,931.00)</u>
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State Share Balance: \$28,339,313.20

STATE SHARE BALANCE CALCULATION

As of September 30, 2003

For Indiana**Cumulative Fees and Interest**

Through FY 1991	\$143,821,083.52
Fees Only for FY 1992	\$10,553,959.82
Fees Only for FY 1993	\$9,487,222.37
Fees Only for FY 1994	\$9,586,252.02
Fees Only for FY 1995	\$9,228,145.28
Fees Only for FY 1996	\$8,554,041.11
Fees Only for FY 1997	\$10,430,282.69
Fees Only for FY 1998	\$11,995,573.63
Fees Only for FY 1999	\$11,591,722.66
Fees Only for FY 2000	\$10,190,549.07
Fees Only for FY 2001	\$10,158,441.61
Fees Only for FY 2002	\$11,120,355.12
Fees Only for FY 2003	\$10,421,389.09

Cumulative Audit Fees and Interest

Through FY 1991	\$23,908.17
Audit Fees Only for FY 1992	\$25,430.34
Audit Fees Only for FY 1993	\$9,841.20
Audit Fees Only for FY 1994	\$32.06
Audit Fees Only for FY 1995	\$7,813.96
Audit Fees Only for FY 1996	\$30,198.26
Audit Fees Only for FY 1997	\$0.00
Audit Fees Only for FY 1998	\$6,361.41
Audit Fees Only for FY 1999	\$4,260.41
Audit Fees Only for FY 2000	\$1,038.12
Audit Fees Only for FY 2001	\$54,754.65
Audit Fees Only for FY 2002	\$0.00
Audit Fees Only for FY 2003	\$74,763.62

Total State Share Collections: \$267,377,420.19

50% of State Share Collections = \$133,688,710.08

Less:

Cumulative State Share Distributions Through FY 2003	<u>(\$94,298,550.00)</u>
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State Share Balance: \$39,390,160.08

STATE SHARE BALANCE CALCULATION

As of September 30, 2003

For Iowa**Cumulative Fees and Interest**

Through FY 1991	\$2,190,389.85
Fees Only for FY 1992	\$114,217.91
Fees Only for FY 1993	\$79,467.56
Fees Only for FY 1994	\$11,424.26
Fees Only for FY 1995	\$0.00
Fees Only for FY 1996	\$0.00
Fees Only for FY 1997	\$0.00
Fees Only for FY 1998	\$0.00
Fees Only for FY 1999	\$0.00
Fees Only for FY 2000	\$7,183.99
Fees Only for FY 2001	\$0.00
Fees Only for FY 2002	\$0.00
Fees Only for FY 2003	\$0.00

Cumulative Audit Fees and Interest

Through FY 1991	\$14,271.54
Audit Fees Only for FY 1992	\$0.00
Audit Fees Only for FY 1993	\$0.00
Audit Fees Only for FY 1994	(\$771.42)
Audit Fees Only for FY 1995	\$0.00
Audit Fees Only for FY 1996	\$0.00
Audit Fees Only for FY 1997	\$0.00
Audit Fees Only for FY 1998	\$0.00
Audit Fees Only for FY 1999	\$0.00
Audit Fees Only for FY 2000	\$0.00
Audit Fees Only for FY 2001	\$0.00
Audit Fees Only for FY 2002	\$0.00
Audit Fees Only for FY 2003	\$0.00

Total State Share Collections: \$2,416,183.69

50% of State Share Collections = \$1,208,091.85

Less:

Cumulative State Share Distributions Through FY 2003	<u>(\$1,172,990.00)</u>
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State Share Balance: \$35,101.85

STATE SHARE BALANCE CALCULATION

As of September 30, 2003

For Kansas**Cumulative Fees and Interest**

Through FY 1991	\$5,376,094.92
Fees Only for FY 1992	\$108,847.66
Fees Only for FY 1993	\$119,276.89
Fees Only for FY 1994	\$100,550.02
Fees Only for FY 1995	\$106,467.77
Fees Only for FY 1996	\$93,162.03
Fees Only for FY 1997	\$102,010.73
Fees Only for FY 1998	\$115,988.11
Fees Only for FY 1999	\$122,987.64
Fees Only for FY 2000	\$104,666.53
Fees Only for FY 2001	\$66,750.97
Fees Only for FY 2002	\$59,171.77
Fees Only for FY 2003	\$69,560.59

Cumulative Audit Fees and Interest

Through FY 1991	\$37,786.19
Audit Fees Only for FY 1992	\$0.00
Audit Fees Only for FY 1993	\$0.00
Audit Fees Only for FY 1994	(\$9,480.63)
Audit Fees Only for FY 1995	\$0.00
Audit Fees Only for FY 1996	\$0.00
Audit Fees Only for FY 1997	\$7,497.42
Audit Fees Only for FY 1998	\$0.00
Audit Fees Only for FY 1999	\$3,396.99
Audit Fees Only for FY 2000	\$0.00
Audit Fees Only for FY 2001	\$0.00
Audit Fees Only for FY 2002	\$0.00
Audit Fees Only for FY 2003	\$0.00

Total State Share Collections: \$6,584,735.60

50% of State Share Collections =

\$3,292,367.80

Less:

Cumulative State Share Distributions

Through FY 2003

(\$2,881,020.00)**State Share Balance:****\$411,347.80**

STATE SHARE BALANCE CALCULATION

As of September 30, 2003

For Kentucky**Cumulative Fees and Interest**

Through FY 1991	\$478,345,004.44
Fees Only for FY 1992	\$35,170,097.28
Fees Only for FY 1993	\$35,262,569.08
Fees Only for FY 1994	\$35,775,224.08
Fees Only for FY 1995	\$34,823,792.89
Fees Only for FY 1996	\$33,481,043.58
Fees Only for FY 1997	\$33,980,907.01
Fees Only for FY 1998	\$34,508,879.50
Fees Only for FY 1999	\$32,080,978.91
Fees Only for FY 2000	\$30,229,745.87
Fees Only for FY 2001	\$29,063,422.54
Fees Only for FY 2002	\$29,945,221.22
Fees Only for FY 2003	\$26,517,607.29

Cumulative Audit Fees and Interest

Through FY 1991	\$2,382,558.85
Audit Fees Only for FY 1992	\$318,074.66
Audit Fees Only for FY 1993	\$550,852.19
Audit Fees Only for FY 1994	\$439,529.14
Audit Fees Only for FY 1995	\$396,827.97
Audit Fees Only for FY 1996	\$313,474.54
Audit Fees Only for FY 1997	\$509,738.64
Audit Fees Only for FY 1998	\$401,008.12
Audit Fees Only for FY 1999	\$220,823.24
Audit Fees Only for FY 2000	\$150,480.88
Audit Fees Only for FY 2001	\$274,206.50
Audit Fees Only for FY 2002	\$37,494.60
Audit Fees Only for FY 2003	\$159,707.93

Total State Share Collections: \$875,339,270.95

50% of State Share Collections =

\$437,669,635.48

Less:

Cumulative State Share Distributions

Through FY 2003

(\$317,087,406.00)**State Share Balance:****\$120,582,229.48**

STATE SHARE BALANCE CALCULATION

As of September 30, 2003

For Louisiana**Cumulative Fees and Interest**

Through FY 1991	\$1,555,700.45
Fees Only for FY 1992	\$335,152.60
Fees Only for FY 1993	\$320,065.48
Fees Only for FY 1994	\$326,695.79
Fees Only for FY 1995	\$352,194.23
Fees Only for FY 1996	\$326,045.17
Fees Only for FY 1997	\$347,709.00
Fees Only for FY 1998	\$327,810.04
Fees Only for FY 1999	\$300,991.67
Fees Only for FY 2000	\$343,487.11
Fees Only for FY 2001	\$359,241.73
Fees Only for FY 2002	\$359,073.88
Fees Only for FY 2003	\$407,252.55

Cumulative Audit Fees and Interest

Through FY 1991	\$0.00
Audit Fees Only for FY 1992	\$0.00
Audit Fees Only for FY 1993	\$0.00
Audit Fees Only for FY 1994	\$0.00
Audit Fees Only for FY 1995	\$0.00
Audit Fees Only for FY 1996	\$0.00
Audit Fees Only for FY 1997	\$0.00
Audit Fees Only for FY 1998	\$0.00
Audit Fees Only for FY 1999	\$0.00
Audit Fees Only for FY 2000	\$0.00
Audit Fees Only for FY 2001	\$0.00
Audit Fees Only for FY 2002	\$0.00
Audit Fees Only for FY 2003	\$0.00

Total State Share Collections: \$5,661,419.70

50% of State Share Collections =

\$2,830,709.86

Less:

Cumulative State Share Distributions

Through FY 2003

(\$1,531,582.00)**State Share Balance:****\$1,299,127.86**

STATE SHARE BALANCE CALCULATION

As of September 30, 2003

For Maryland**Cumulative Fees and Interest**

Through FY 1991	\$11,914,770.89
Fees Only for FY 1992	\$720,379.88
Fees Only for FY 1993	\$619,150.49
Fees Only for FY 1994	\$683,915.63
Fees Only for FY 1995	\$738,405.09
Fees Only for FY 1996	\$646,675.58
Fees Only for FY 1997	\$753,533.10
Fees Only for FY 1998	\$739,251.53
Fees Only for FY 1999	\$666,781.81
Fees Only for FY 2000	\$951,904.54
Fees Only for FY 2001	\$1,017,252.11
Fees Only for FY 2002	\$1,090,607.57
Fees Only for FY 2003	\$1,048,499.35

Cumulative Audit Fees and Interest

Through FY 1991	\$46,699.56
Audit Fees Only for FY 1992	\$963.19
Audit Fees Only for FY 1993	\$5,990.74
Audit Fees Only for FY 1994	\$21,190.44
Audit Fees Only for FY 1995	\$4,598.16
Audit Fees Only for FY 1996	\$1,248.41
Audit Fees Only for FY 1997	\$21,921.68
Audit Fees Only for FY 1998	(\$280.71)
Audit Fees Only for FY 1999	\$1,583.43
Audit Fees Only for FY 2000	\$0.00
Audit Fees Only for FY 2001	\$2,113.13
Audit Fees Only for FY 2002	\$15,798.91
Audit Fees Only for FY 2003	\$0.00

Total State Share Collections: \$21,712,954.51

50% of State Share Collections =

\$10,856,477.25

Less:

Cumulative State Share Distributions

Through FY 2003

(\$7,623,940.00)**State Share Balance:****\$3,232,537.25**

STATE SHARE BALANCE CALCULATION

As of September 30, 2003

For Missouri**Cumulative Fees and Interest**

Through FY 1991	\$22,847,361.04
Fees Only for FY 1992	\$882,082.95
Fees Only for FY 1993	\$580,498.37
Fees Only for FY 1994	\$228,811.36
Fees Only for FY 1995	\$270,507.09
Fees Only for FY 1996	\$183,799.57
Fees Only for FY 1997	\$229,439.37
Fees Only for FY 1998	\$88,459.97
Fees Only for FY 1999	\$113,658.78
Fees Only for FY 2000	\$82,984.91
Fees Only for FY 2001	\$168,885.07
Fees Only for FY 2002	\$58,212.52
Fees Only for FY 2003	\$141,544.92

Cumulative Audit Fees and Interest

Through FY 1991	\$120,807.62
Audit Fees Only for FY 1992	\$0.00
Audit Fees Only for FY 1993	\$224.60
Audit Fees Only for FY 1994	\$0.00
Audit Fees Only for FY 1995	\$1,284.63
Audit Fees Only for FY 1996	\$0.00
Audit Fees Only for FY 1997	\$7,468.53
Audit Fees Only for FY 1998	\$3,821.00
Audit Fees Only for FY 1999	\$173.99
Audit Fees Only for FY 2000	\$22,768.75
Audit Fees Only for FY 2001	\$0.00
Audit Fees Only for FY 2002	\$0.00
Audit Fees Only for FY 2003	\$0.00

Total State Share Collections: \$26,032,795.04

50% of State Share Collections =

\$13,016,397.53

Less:

Cumulative State Share Distributions

Through FY 2003

(\$12,103,814.00)**State Share Balance:****\$912,583.53**

STATE SHARE BALANCE CALCULATION

As of September 30, 2003

For Montana**Cumulative Fees and Interest**

Through FY 1991	\$143,258,252.45
Fees Only for FY 1992	\$12,339,832.46
Fees Only for FY 1993	\$12,033,036.46
Fees Only for FY 1994	\$12,201,284.36
Fees Only for FY 1995	\$12,812,020.22
Fees Only for FY 1996	\$11,323,209.59
Fees Only for FY 1997	\$11,566,297.40
Fees Only for FY 1998	\$12,387,632.76
Fees Only for FY 1999	\$12,236,164.23
Fees Only for FY 2000	\$12,249,430.59
Fees Only for FY 2001	\$11,340,545.61
Fees Only for FY 2002	\$11,504,562.47
Fees Only for FY 2003	\$10,467,545.94

Cumulative Audit Fees and Interest

Through FY 1991	\$720.83
Audit Fees Only for FY 1992	\$32,237.54
Audit Fees Only for FY 1993	(\$1,323.09)
Audit Fees Only for FY 1994	\$0.01
Audit Fees Only for FY 1995	(\$0.01)
Audit Fees Only for FY 1996	\$0.00
Audit Fees Only for FY 1997	\$164.49
Audit Fees Only for FY 1998	\$462.42
Audit Fees Only for FY 1999	\$0.00
Audit Fees Only for FY 2000	\$0.00
Audit Fees Only for FY 2001	\$0.00
Audit Fees Only for FY 2002	\$5,255.39
Audit Fees Only for FY 2003	\$5,377.98

Total State Share Collections: \$285,762,710.10

50% of State Share Collections =

\$142,881,355.06

Less:

Cumulative State Share Distributions

Through FY 2003

(\$98,666,568.00)**State Share Balance:**\$44,214,787.06

STATE SHARE BALANCE CALCULATION

As of September 30, 2003

For New Mexico**Cumulative Fees and Interest**

Through FY 1991	\$41,760,959.78
Fees Only for FY 1992	\$3,805,921.96
Fees Only for FY 1993	\$4,754,371.43
Fees Only for FY 1994	\$5,296,262.97
Fees Only for FY 1995	\$5,254,893.60
Fees Only for FY 1996	\$5,047,384.17
Fees Only for FY 1997	\$5,435,660.65
Fees Only for FY 1998	\$5,494,671.76
Fees Only for FY 1999	\$6,257,183.35
Fees Only for FY 2000	\$6,118,276.87
Fees Only for FY 2001	\$6,265,628.91
Fees Only for FY 2002	\$5,683,439.11
Fees Only for FY 2003	\$5,013,325.67

Cumulative Audit Fees and Interest

Through FY 1991	\$3,212.33
Audit Fees Only for FY 1992	\$0.00
Audit Fees Only for FY 1993	\$402.75
Audit Fees Only for FY 1994	\$0.00
Audit Fees Only for FY 1995	\$0.00
Audit Fees Only for FY 1996	(\$222.39)
Audit Fees Only for FY 1997	\$0.00
Audit Fees Only for FY 1998	\$0.00
Audit Fees Only for FY 1999	\$0.00
Audit Fees Only for FY 2000	\$2,687.72
Audit Fees Only for FY 2001	(\$1,348.25)
Audit Fees Only for FY 2002	\$0.00
Audit Fees Only for FY 2003	\$0.00

Total State Share Collections: \$106,192,712.39

50% of State Share Collections =

\$53,096,356.21

Less:

Cumulative State Share Distributions

Through FY 2003

(\$32,695,400.00)**State Share Balance:****\$20,400,956.21**

STATE SHARE BALANCE CALCULATION

As of September 30, 2003

For North Dakota**Cumulative Fees and Interest**

Through FY 1991	\$30,261,029.06
Fees Only for FY 1992	\$3,051,235.73
Fees Only for FY 1993	\$3,187,402.41
Fees Only for FY 1994	\$3,178,899.74
Fees Only for FY 1995	\$3,161,916.96
Fees Only for FY 1996	\$2,973,670.46
Fees Only for FY 1997	\$2,943,589.51
Fees Only for FY 1998	\$2,962,767.90
Fees Only for FY 1999	\$3,075,542.52
Fees Only for FY 2000	\$3,128,858.82
Fees Only for FY 2001	\$3,071,117.92
Fees Only for FY 2002	\$3,061,244.57
Fees Only for FY 2003	\$3,122,929.62

Cumulative Audit Fees and Interest

Through FY 1991	\$92,759.40
Audit Fees Only for FY 1992	\$3,079.36
Audit Fees Only for FY 1993	\$17,558.83
Audit Fees Only for FY 1994	\$0.00
Audit Fees Only for FY 1995	\$0.00
Audit Fees Only for FY 1996	\$0.00
Audit Fees Only for FY 1997	\$0.00
Audit Fees Only for FY 1998	\$672.08
Audit Fees Only for FY 1999	\$0.00
Audit Fees Only for FY 2000	\$0.00
Audit Fees Only for FY 2001	\$0.00
Audit Fees Only for FY 2002	\$0.00
Audit Fees Only for FY 2003	\$0.00

Total State Share Collections: \$67,294,274.89

50% of State Share Collections =

\$33,647,137.47

Less:

Cumulative State Share Distributions

Through FY 2003

(\$22,080,625.00)**State Share Balance:**\$11,566,512.47

STATE SHARE BALANCE CALCULATION

As of September 30, 2003

For Ohio**Cumulative Fees and Interest**

Through FY 1991	\$138,198,814.04
Fees Only for FY 1992	\$7,629,462.75
Fees Only for FY 1993	\$7,435,508.97
Fees Only for FY 1994	\$7,519,489.59
Fees Only for FY 1995	\$6,492,160.49
Fees Only for FY 1996	\$6,264,900.52
Fees Only for FY 1997	\$6,695,104.39
Fees Only for FY 1998	\$6,791,985.65
Fees Only for FY 1999	\$6,146,062.89
Fees Only for FY 2000	\$5,143,963.54
Fees Only for FY 2001	\$5,905,733.71
Fees Only for FY 2002	\$5,705,958.80
Fees Only for FY 2003	\$4,908,016.96

Cumulative Audit Fees and Interest

Through FY 1991	\$279,724.17
Audit Fees Only for FY 1992	\$45,759.47
Audit Fees Only for FY 1993	\$70,965.83
Audit Fees Only for FY 1994	\$165,165.35
Audit Fees Only for FY 1995	\$45,426.14
Audit Fees Only for FY 1996	\$21,172.40
Audit Fees Only for FY 1997	\$117,895.67
Audit Fees Only for FY 1998	\$46,662.05
Audit Fees Only for FY 1999	(\$8,415.99)
Audit Fees Only for FY 2000	\$36,767.68
Audit Fees Only for FY 2001	\$1,956.23
Audit Fees Only for FY 2002	\$4,125.94
Audit Fees Only for FY 2003	(\$26,846.57)

Total State Share Collections: \$215,637,520.67

50% of State Share Collections =

\$107,818,760.34

Less:

Cumulative State Share Distributions

Through FY 2003

(\$84,490,723.00)**State Share Balance:****\$23,328,037.34**

STATE SHARE BALANCE CALCULATION

As of September 30, 2003

For Oklahoma**Cumulative Fees and Interest**

Through FY 1991	\$17,300,667.64
Fees Only for FY 1992	\$666,654.60
Fees Only for FY 1993	\$510,078.18
Fees Only for FY 1994	\$602,424.94
Fees Only for FY 1995	\$618,548.54
Fees Only for FY 1996	\$708,136.17
Fees Only for FY 1997	\$528,152.56
Fees Only for FY 1998	\$539,300.38
Fees Only for FY 1999	\$506,147.13
Fees Only for FY 2000	\$533,371.88
Fees Only for FY 2001	\$533,942.29
Fees Only for FY 2002	\$459,255.71
Fees Only for FY 2003	\$409,755.89

Cumulative Audit Fees and Interest

Through FY 1991	\$6,986.73
Audit Fees Only for FY 1992	\$13,897.81
Audit Fees Only for FY 1993	\$40,598.54
Audit Fees Only for FY 1994	\$35,519.85
Audit Fees Only for FY 1995	\$68,053.62
Audit Fees Only for FY 1996	(\$0.25)
Audit Fees Only for FY 1997	\$314.50
Audit Fees Only for FY 1998	\$0.00
Audit Fees Only for FY 1999	\$0.00
Audit Fees Only for FY 2000	\$10,367.44
Audit Fees Only for FY 2001	\$0.00
Audit Fees Only for FY 2002	\$0.00
Audit Fees Only for FY 2003	\$0.00

Total State Share Collections: \$24,092,174.15

50% of State Share Collections =

\$12,046,087.08

Less:

Cumulative State Share Distributions

Through FY 2003

(\$10,014,560.00)**State Share Balance:****\$2,031,527.08**

STATE SHARE BALANCE CALCULATION

As of September 30, 2003

For Pennsylvania**Cumulative Fees and Interest**

Through FY 1991	\$258,351,522.88
Fees Only for FY 1992	\$14,410,385.34
Fees Only for FY 1993	\$13,342,698.34
Fees Only for FY 1994	\$12,702,645.84
Fees Only for FY 1995	\$12,248,599.71
Fees Only for FY 1996	\$12,548,025.04
Fees Only for FY 1997	\$13,493,408.05
Fees Only for FY 1998	\$14,197,739.77
Fees Only for FY 1999	\$29,904,768.75
Fees Only for FY 2000	\$14,037,626.21
Fees Only for FY 2001	\$14,027,690.73
Fees Only for FY 2002	\$12,861,777.08
Fees Only for FY 2003	\$12,032,671.29

Cumulative Audit Fees and Interest

Through FY 1991	\$1,836,532.35
Audit Fees Only for FY 1992	\$218,708.53
Audit Fees Only for FY 1993	\$416,412.68
Audit Fees Only for FY 1994	\$155,954.92
Audit Fees Only for FY 1995	\$103,087.48
Audit Fees Only for FY 1996	\$227,368.15
Audit Fees Only for FY 1997	\$204,132.51
Audit Fees Only for FY 1998	\$167,572.85
Audit Fees Only for FY 1999	\$122,296.55
Audit Fees Only for FY 2000	\$159,729.65
Audit Fees Only for FY 2001	\$63,493.11
Audit Fees Only for FY 2002	\$235,222.64
Audit Fees Only for FY 2003	\$19,667.77

Total State Share Collections: \$438,089,738.22

50% of State Share Collections =

\$219,044,461.49

Less:

Cumulative State Share Distributions

Through FY 2003

(\$162,833,587.00)**State Share Balance:**\$56,210,874.49

STATE SHARE BALANCE CALCULATION

As of September 30, 2003

For Texas**Cumulative Fees and Interest**

Through FY 1991	\$56,091,101.02
Fees Only for FY 1992	\$5,513,636.05
Fees Only for FY 1993	\$5,579,823.04
Fees Only for FY 1994	\$5,488,180.83
Fees Only for FY 1995	\$5,088,627.68
Fees Only for FY 1996	\$5,622,644.69
Fees Only for FY 1997	\$5,412,847.27
Fees Only for FY 1998	\$5,432,128.95
Fees Only for FY 1999	\$5,370,948.89
Fees Only for FY 2000	\$5,071,333.21
Fees Only for FY 2001	\$4,895,225.71
Fees Only for FY 2002	\$4,507,284.18
Fees Only for FY 2003	\$4,607,891.79

Cumulative Audit Fees and Interest

Through FY 1991	\$45,199.29
Audit Fees Only for FY 1992	\$47,201.46
Audit Fees Only for FY 1993	\$0.00
Audit Fees Only for FY 1994	\$0.00
Audit Fees Only for FY 1995	\$0.00
Audit Fees Only for FY 1996	\$0.00
Audit Fees Only for FY 1997	\$0.00
Audit Fees Only for FY 1998	\$0.00
Audit Fees Only for FY 1999	\$0.00
Audit Fees Only for FY 2000	\$0.00
Audit Fees Only for FY 2001	(\$756.33)
Audit Fees Only for FY 2002	\$0.00
Audit Fees Only for FY 2003	\$0.00

Total State Share Collections: \$118,773,317.73

50% of State Share Collections =

\$59,386,658.84

Less:

Cumulative State Share Distributions

Through FY 2003

(\$40,234,829.00)**State Share Balance:**\$19,151,829.84

STATE SHARE BALANCE CALCULATION

As of September 30, 2003

For Utah**Cumulative Fees and Interest**

Through FY 1991	\$30,614,559.65
Fees Only for FY 1992	\$3,243,124.20
Fees Only for FY 1993	\$3,112,553.93
Fees Only for FY 1994	\$3,301,065.83
Fees Only for FY 1995	\$3,646,334.90
Fees Only for FY 1996	\$3,930,112.83
Fees Only for FY 1997	\$4,033,270.61
Fees Only for FY 1998	\$3,689,103.41
Fees Only for FY 1999	\$3,917,461.63
Fees Only for FY 2000	\$4,073,792.37
Fees Only for FY 2001	\$3,788,237.86
Fees Only for FY 2002	\$3,776,766.44
Fees Only for FY 2003	\$3,557,240.37

Cumulative Audit Fees and Interest

Through FY 1991	\$3,487.65
Audit Fees Only for FY 1992	\$9,869.78
Audit Fees Only for FY 1993	\$56,549.99
Audit Fees Only for FY 1994	\$0.00
Audit Fees Only for FY 1995	(\$9,224.04)
Audit Fees Only for FY 1996	\$24,635.61
Audit Fees Only for FY 1997	\$10,155.32
Audit Fees Only for FY 1998	\$2,485.14
Audit Fees Only for FY 1999	(\$28,664.27)
Audit Fees Only for FY 2000	\$10,591.81
Audit Fees Only for FY 2001	\$13,569.41
Audit Fees Only for FY 2002	\$0.00
Audit Fees Only for FY 2003	(\$547.74)

Total State Share Collections: \$74,776,532.69

50% of State Share Collections =

\$37,388,266.38

Less:

Cumulative State Share Distributions

Through FY 2003

(\$23,479,746.00)**State Share Balance:****\$13,908,520.38**

STATE SHARE BALANCE CALCULATION

As of September 30, 2003

For Virginia**Cumulative Fees and Interest**

Through FY 1991	\$101,443,154.57
Fees Only for FY 1992	\$7,679,194.92
Fees Only for FY 1993	\$7,728,386.83
Fees Only for FY 1994	\$7,194,818.11
Fees Only for FY 1995	\$6,999,294.65
Fees Only for FY 1996	\$7,101,255.59
Fees Only for FY 1997	\$7,161,330.21
Fees Only for FY 1998	\$6,575,083.20
Fees Only for FY 1999	\$6,261,457.21
Fees Only for FY 2000	\$6,527,499.40
Fees Only for FY 2001	\$6,836,089.45
Fees Only for FY 2002	\$5,999,674.14
Fees Only for FY 2003	\$6,246,879.32

Cumulative Audit Fees and Interest

Through FY 1991	\$1,747,730.91
Audit Fees Only for FY 1992	\$58,863.35
Audit Fees Only for FY 1993	\$210,294.28
Audit Fees Only for FY 1994	\$391,125.38
Audit Fees Only for FY 1995	\$74,651.83
Audit Fees Only for FY 1996	(\$36,463.05)
Audit Fees Only for FY 1997	\$143,361.42
Audit Fees Only for FY 1998	\$68,425.80
Audit Fees Only for FY 1999	\$3,754.93
Audit Fees Only for FY 2000	\$34,446.94
Audit Fees Only for FY 2001	\$27,621.58
Audit Fees Only for FY 2002	\$7,058.58
Audit Fees Only for FY 2003	\$50,803.45

Total State Share Collections: \$186,535,793.00

50% of State Share Collections =

\$93,267,896.48

Less:

Cumulative State Share Distributions

Through FY 2003

(\$67,551,029.00)**State Share Balance:****\$25,716,867.48**

STATE SHARE BALANCE CALCULATION

As of September 30, 2003

For West Virginia**Cumulative Fees and Interest**

Through FY 1991	\$333,531,116.36
Fees Only for FY 1992	\$33,185,758.46
Fees Only for FY 1993	\$31,049,607.04
Fees Only for FY 1994	\$28,477,049.62
Fees Only for FY 1995	\$33,710,083.42
Fees Only for FY 1996	\$34,661,030.92
Fees Only for FY 1997	\$36,584,505.94
Fees Only for FY 1998	\$36,482,398.94
Fees Only for FY 1999	\$18,968,949.93
Fees Only for FY 2000	\$33,616,846.90
Fees Only for FY 2001	\$35,758,239.12
Fees Only for FY 2002	\$34,324,925.11
Fees Only for FY 2003	\$32,435,196.41

Cumulative Audit Fees and Interest

Through FY 1991	\$1,631,567.62
Audit Fees Only for FY 1992	\$458,093.24
Audit Fees Only for FY 1993	\$446,038.33
Audit Fees Only for FY 1994	\$511,455.84
Audit Fees Only for FY 1995	\$496,621.81
Audit Fees Only for FY 1996	\$150,534.14
Audit Fees Only for FY 1997	\$291,624.15
Audit Fees Only for FY 1998	\$192,705.01
Audit Fees Only for FY 1999	\$107,526.58
Audit Fees Only for FY 2000	\$122,886.31
Audit Fees Only for FY 2001	\$48,641.65
Audit Fees Only for FY 2002	\$91,063.56
Audit Fees Only for FY 2003	\$2,713.68

Total State Share Collections: \$727,337,180.09

50% of State Share Collections =

\$363,668,997.70

Less:

Cumulative State Share Distributions

Through FY 2003

(\$241,221,880.00)**State Share Balance:****\$122,447,117.70**

STATE SHARE BALANCE CALCULATION

As of September 30, 2003

For Wyoming**Cumulative Fees and Interest**

Through FY 1991	\$596,078,734.71
Fees Only for FY 1992	\$64,817,818.25
Fees Only for FY 1993	\$66,501,757.74
Fees Only for FY 1994	\$74,890,548.40
Fees Only for FY 1995	\$84,663,172.57
Fees Only for FY 1996	\$90,422,704.15
Fees Only for FY 1997	\$93,931,185.83
Fees Only for FY 1998	\$98,080,759.63
Fees Only for FY 1999	\$108,173,178.27
Fees Only for FY 2000	\$112,633,945.19
Fees Only for FY 2001	\$120,531,891.35
Fees Only for FY 2002	\$125,731,721.66
Fees Only for FY 2003	\$129,860,683.23

Cumulative Audit Fees and Interest

Through FY 1991	\$271,025.95
Audit Fees Only for FY 1992	\$71,252.39
Audit Fees Only for FY 1993	\$87,646.79
Audit Fees Only for FY 1994	\$3,717.25
Audit Fees Only for FY 1995	\$216,590.58
Audit Fees Only for FY 1996	\$1,275.52
Audit Fees Only for FY 1997	\$0.00
Audit Fees Only for FY 1998	\$21,533.32
Audit Fees Only for FY 1999	\$176,840.02
Audit Fees Only for FY 2000	\$96,793.61
Audit Fees Only for FY 2001	\$254,716.57
Audit Fees Only for FY 2002	\$288,824.86
Audit Fees Only for FY 2003	\$57,356.84

Total State Share Collections: \$1,767,865,674.68

50% of State Share Collections =

\$883,932,837.35

Less:

Cumulative State Share Distributions

Through FY 2003

(\$493,756,180.00)**State Share Balance:****\$390,176,657.35**

TRIBAL SHARE BALANCE CALCULATION

As of September 30, 2003

For Crow Tribe**Cumulative Fees and Interest**

Through FY 1991	\$13,645,558.06
Fees Only for FY 1992	\$803,584.14
Fees Only for FY 1993	\$1,066,972.76
Fees Only for FY 1994	\$1,342,682.06
Fees Only for FY 1995	\$1,531,060.79
Fees Only for FY 1996	\$1,571,234.35
Fees Only for FY 1997	\$1,944,474.00
Fees Only for FY 1998	\$2,525,741.05
Fees Only for FY 1999	\$1,907,129.70
Fees Only for FY 2000	\$2,013,702.84
Fees Only for FY 2001	\$1,677,201.87
Fees Only for FY 2002	\$2,009,725.55
Fees Only for FY 2003	\$1,902,196.71

Cumulative Audit Fees and Interest

Through FY 1991	\$1,042.54
Audit Fees Only for FY 1992	\$0.00
Audit Fees Only for FY 1993	\$0.00
Audit Fees Only for FY 1994	\$0.00
Audit Fees Only for FY 1995	\$0.00
Audit Fees Only for FY 1996	\$0.00
Audit Fees Only for FY 1997	\$0.00
Audit Fees Only for FY 1998	\$0.00
Audit Fees Only for FY 1999	\$0.00
Audit Fees Only for FY 2000	\$0.00
Audit Fees Only for FY 2001	\$0.00
Audit Fees Only for FY 2002	\$0.00
Audit Fees Only for FY 2003	\$0.00

Total State Share Collections: \$33,942,306.42

50% of Tribal Share Collections =

\$16,971,153.21

Less:

Cumulative State Share Distributions

Through FY 2003

(\$9,961,270.00)**Tribal Share Balance:****\$7,009,883.21**

TRIBAL SHARE BALANCE CALCULATION

As of September 30, 2003

For Hopi Tribe**Cumulative Fees and Interest**

Through FY 1991	\$11,088,557.01
Fees Only for FY 1992	\$1,138,290.86
Fees Only for FY 1993	\$825,923.31
Fees Only for FY 1994	\$1,259,187.44
Fees Only for FY 1995	\$1,539,117.36
Fees Only for FY 1996	\$1,265,686.21
Fees Only for FY 1997	\$1,201,756.15
Fees Only for FY 1998	\$1,231,737.72
Fees Only for FY 1999	\$1,227,137.58
Fees Only for FY 2000	\$1,925,630.28
Fees Only for FY 2001	\$1,285,159.05
Fees Only for FY 2002	\$1,308,399.19
Fees Only for FY 2003	\$1,206,202.80

Cumulative Audit Fees and Interest

Through FY 1991	\$0.00
Audit Fees Only for FY 1992	\$0.00
Audit Fees Only for FY 1993	\$0.00
Audit Fees Only for FY 1994	\$104,629.12
Audit Fees Only for FY 1995	\$0.00
Audit Fees Only for FY 1996	\$0.00
Audit Fees Only for FY 1997	\$0.00
Audit Fees Only for FY 1998	\$0.00
Audit Fees Only for FY 1999	\$0.00
Audit Fees Only for FY 2000	\$0.00
Audit Fees Only for FY 2001	\$0.00
Audit Fees Only for FY 2002	\$0.00
Audit Fees Only for FY 2003	\$0.00

Total State Share Collections: \$26,607,414.08

50% of Tribal Share Collections =

\$13,303,707.04

Less:

Cumulative State Share Distributions

Through FY 2003

(\$8,104,934.00)**Tribal Share Balance:****\$5,198,773.04**

TRIBAL SHARE BALANCE CALCULATION

As of September 30, 2003

For Navajo Nation**Cumulative Fees and Interest**

Through FY 1991	\$94,095,976.03
Fees Only for FY 1992	\$7,654,124.79
Fees Only for FY 1993	\$7,671,357.00
Fees Only for FY 1994	\$7,474,129.62
Fees Only for FY 1995	\$7,043,152.12
Fees Only for FY 1996	\$6,262,039.20
Fees Only for FY 1997	\$6,776,933.65
Fees Only for FY 1998	\$6,800,423.36
Fees Only for FY 1999	\$6,791,861.14
Fees Only for FY 2000	\$6,169,107.61
Fees Only for FY 2001	\$6,734,010.53
Fees Only for FY 2002	\$6,907,254.35
Fees Only for FY 2003	\$7,189,663.04

Cumulative Audit Fees and Interest

Through FY 1991	\$19,305.78
Audit Fees Only for FY 1992	\$0.00
Audit Fees Only for FY 1993	\$0.00
Audit Fees Only for FY 1994	\$410,325.88
Audit Fees Only for FY 1995	\$0.00
Audit Fees Only for FY 1996	\$222.39
Audit Fees Only for FY 1997	\$0.00
Audit Fees Only for FY 1998	\$0.00
Audit Fees Only for FY 1999	\$0.00
Audit Fees Only for FY 2000	\$0.00
Audit Fees Only for FY 2001	\$0.00
Audit Fees Only for FY 2002	\$0.00
Audit Fees Only for FY 2003	\$0.00

Total State Share Collections: \$177,999,886.49

50% of Tribal Share Collections =

\$88,999,943.26

Less:

Cumulative State Share Distributions

Through FY 2003

(\$59,705,609.00)**Tribal Share Balance:**\$29,294,334.26

