

STATE SHARE BALANCE CALCULATION

As of September 30, 2005

For Alabama

Cumulative Fees and Interest Through FY 1991	\$84,743,303.52
Fees Only for FY 1992-1999	\$40,480,057.70
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
Fees Only for FY 2004	\$4,069,935.56
Fees Only for FY 2005	\$5,003,427.36
Cumulative Audit Fees and Interest Through FY 1991	\$1,085,196.91
Audit Fees Only FY 1992-1999	\$364,325.37
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
Audit Fees Only for FY 2004	(\$94,742.64)
Audit Fees Only for FY 2005	\$1,031.13
Total State Share Collections:	\$150,309,686.01
50% of State Share Collections =	\$75,154,842.99
Less:	
Cumulative State Share Distributions Through FY 2005	(\$56,571,669.00)
State Share Balance:	\$18,583,173.99

STATE SHARE BALANCE CALCULATION

As of September 30, 2005

For Alaska

Cumulative Fees and Interest Through FY 1991	\$5,384,196.85
Fees Only for FY 1992-1999	\$4,207,108.85
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
Fees Only for FY 2004	\$443,811.90
Fees Only for FY 2005	\$601,107.50
Cumulative Audit Fees and Interest Through FY 1991	\$0.00
Audit Fees Only FY 1992-1999	\$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
Audit Fees Only for FY 2004	\$0.00
Audit Fees Only for FY 2005	\$0.00
Total State Share Collections:	\$12,585,502.20

50% of State Share Collections = \$6,292,751.13

Less:

Cumulative State Share Distributions Through FY 2005	(\$4,161,086.00)
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State Share Balance: \$2,131,665.13

STATE SHARE BALANCE CALCULATION

As of September 30, 2005

For Arkansas

Cumulative Fees and Interest Through FY 1991	\$659,146.79
Fees Only for FY 1992-1999	\$112,861.76
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
Fees Only for FY 2004	\$3,328.73
Fees Only for FY 2005	\$49,403.49
Cumulative Audit Fees and Interest Through FY 1991	\$5,546.11
Audit Fees Only FY 1992-1999	\$3,379.46
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
Audit Fees Only for FY 2004	\$2,900.12
Audit Fees Only for FY 2005	\$0.00
Total State Share Collections:	\$861,551.22

50% of State Share Collections = \$430,775.60

Less:

Cumulative State Share Distributions Through FY 2005	(\$397,470.00)
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State Share Balance:	\$33,305.60
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STATE SHARE BALANCE CALCULATION

As of September 30, 2005

For Colorado

Cumulative Fees and Interest Through FY 1991	\$63,420,475.56
Fees Only for FY 1992-1999	\$43,607,655.99
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
Fees Only for FY 2004	\$7,581,381.74
Fees Only for FY 2005	\$7,858,257.40
Cumulative Audit Fees and Interest Through FY 1991	\$18,904.30
Audit Fees Only FY 1992-1999	\$83,485.86
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)
Audit Fees Only for FY 2004	\$0.00
Audit Fees Only for FY 2005	\$219.82
Total State Share Collections:	\$149,220,378.10

50% of State Share Collections = \$74,610,189.05

Less:

Cumulative State Share Distributions
Through FY 2005 (\$47,601,666.00)**State Share Balance: \$27,008,523.05**

STATE SHARE BALANCE CALCULATION

As of September 30, 2005

For Illinois

Cumulative Fees and Interest Through FY 1991	\$184,303,916.32
Fees Only for FY 1992-1999	\$69,134,652.65
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
Fees Only for FY 2004	\$5,789,364.05
Fees Only for FY 2005	\$5,726,627.01
Cumulative Audit Fees and Interest Through FY 1991	\$136,804.01
Audit Fees Only FY 1992-1999	\$128,506.35
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)
Audit Fees Only for FY 2004	\$14,125.31
Audit Fees Only for FY 2005	(\$5,698.30)
Total State Share Collections:	\$289,192,906.53
50% of State Share Collections =	\$144,596,453.24
Less:	
Cumulative State Share Distributions Through FY 2005	(\$114,730,736.00)
State Share Balance:	\$29,865,717.24

STATE SHARE BALANCE CALCULATION

As of September 30, 2005

For Indiana

Cumulative Fees and Interest Through FY 1991	\$143,821,083.52
Fees Only for FY 1992-1999	\$81,427,199.58
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
Fees Only for FY 2004	\$10,662,422.48
Fees Only for FY 2005	\$8,110,871.33
Cumulative Audit Fees and Interest Through FY 1991	\$23,908.17
Audit Fees Only FY 1992-1999	\$83,937.64
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
Audit Fees Only for FY 2004	(\$41,716.04)
Audit Fees Only for FY 2005	\$0.00
Total State Share Collections:	\$286,108,997.96
50% of State Share Collections =	\$143,054,498.96
Less:	
Cumulative State Share Distributions Through FY 2005	(\$100,275,247.00)
State Share Balance:	\$42,779,251.96

STATE SHARE BALANCE CALCULATION

As of September 30, 2005

For Iowa

Cumulative Fees and Interest Through FY 1991	\$2,190,389.85
Fees Only for FY 1992-1999	\$205,109.73
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
Fees Only for FY 2004	\$0.00
Fees Only for FY 2005	\$0.00
Cumulative Audit Fees and Interest Through FY 1991	\$14,271.54
Audit Fees Only FY 1992-1999	(\$771.42)
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
Audit Fees Only for FY 2004	\$0.00
Audit Fees Only for FY 2005	\$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 2005	(\$1,177,985.00)
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State Share Balance: \$30,106.85

STATE SHARE BALANCE CALCULATION

As of September 30, 2005

For Kansas

Cumulative Fees and Interest Through FY 1991	\$5,376,094.92
Fees Only for FY 1992-1999	\$869,290.85
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
Fees Only for FY 2004	\$28,860.98
Fees Only for FY 2005	\$51,862.18
Cumulative Audit Fees and Interest Through FY 1991	\$37,786.19
Audit Fees Only FY 1992-1999	\$1,413.78
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
Audit Fees Only for FY 2004	\$0.00
Audit Fees Only for FY 2005	\$0.00
Total State Share Collections:	\$6,665,458.76

50% of State Share Collections = \$3,332,729.38**Less:****Cumulative State Share Distributions
Through FY 2005 (\$2,940,569.00)****State Share Balance: \$392,160.38**

STATE SHARE BALANCE CALCULATION

As of September 30, 2005

For Kentucky

Cumulative Fees and Interest Through FY 1991	\$478,345,004.44
Fees Only for FY 1992-1999	\$275,083,492.33
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
Fees Only for FY 2004	\$26,026,888.83
Fees Only for FY 2005	\$26,187,640.71
Cumulative Audit Fees and Interest Through FY 1991	\$2,382,558.85
Audit Fees Only FY 1992-1999	\$3,150,328.50
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
Audit Fees Only for FY 2004	\$276,581.68
Audit Fees Only for FY 2005	\$1,392.70
Total State Share Collections:	\$927,831,774.87

50% of State Share Collections = \$463,915,887.45

Less:Cumulative State Share Distributions
Through FY 2005 (\$335,166,722.00)**State Share Balance: \$128,749,165.45**

STATE SHARE BALANCE CALCULATION

As of September 30, 2005

For Louisiana

Cumulative Fees and Interest Through FY 1991	\$1,555,700.45
Fees Only for FY 1992-1999	\$2,636,663.98
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
Fees Only for FY 2004	\$385,776.48
Fees Only for FY 2005	\$399,419.97
Cumulative Audit Fees and Interest Through FY 1991	\$0.00
Audit Fees Only FY 1992-1999	\$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
Audit Fees Only for FY 2004	\$0.00
Audit Fees Only for FY 2005	\$0.00
Total State Share Collections:	\$6,446,616.15

50% of State Share Collections = \$3,223,308.09

Less:Cumulative State Share Distributions
Through FY 2005 (\$1,729,937.00)**State Share Balance: \$1,493,371.09**

STATE SHARE BALANCE CALCULATION

As of September 30, 2005

For Maryland

Cumulative Fees and Interest	
Through FY 1991	\$11,914,770.89
Fees Only for FY 1992-1999	\$5,568,093.11
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
Fees Only for FY 2004	\$1,071,938.07
Fees Only for FY 2005	\$1,251,743.58
Cumulative Audit Fees and Interest	
Through FY 1991	\$46,699.56
Audit Fees Only FY 1992-1999	\$57,215.34
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
Audit Fees Only for FY 2004	\$12,245.47
Audit Fees Only for FY 2005	\$7,474.18
Total State Share Collections:	\$24,056,355.81

50% of State Share Collections = \$12,028,177.90

Less:Cumulative State Share Distributions
Through FY 2005 (\$8,121,837.00)**State Share Balance: \$3,906,340.90**

STATE SHARE BALANCE CALCULATION

As of September 30, 2005

For Missouri

Cumulative Fees and Interest Through FY 1991	\$22,847,361.04
Fees Only for FY 1992-1999	\$2,577,257.46
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
Fees Only for FY 2004	\$208,841.35
Fees Only for FY 2005	\$188,976.27
Cumulative Audit Fees and Interest Through FY 1991	\$120,807.62
Audit Fees Only FY 1992-1999	\$12,972.75
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
Audit Fees Only for FY 2004	\$0.00
Audit Fees Only for FY 2005	\$257.53
Total State Share Collections:	\$26,430,870.19

50% of State Share Collections = \$13,215,435.10

Less:

Cumulative State Share Distributions
Through FY 2005 (\$12,094,075.00)**State Share Balance: \$1,121,360.10**

STATE SHARE BALANCE CALCULATION

As of September 30, 2005

For Montana

Cumulative Fees and Interest Through FY 1991	\$143,258,252.45
Fees Only for FY 1992-1999	\$96,899,477.48
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
Fees Only for FY 2004	\$11,023,926.69
Fees Only for FY 2005	\$11,892,188.38
Cumulative Audit Fees and Interest Through FY 1991	\$720.83
Audit Fees Only FY 1992-1999	\$31,541.33
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
Audit Fees Only for FY 2004	\$222.97
Audit Fees Only for FY 2005	\$1,306.66
Total State Share Collections:	\$308,680,354.77

50% of State Share Collections = \$154,340,177.41

Less:Cumulative State Share Distributions
Through FY 2005 (\$105,344,010.00)**State Share Balance: \$48,996,167.41**

STATE SHARE BALANCE CALCULATION

As of September 30, 2005

For New Mexico

Cumulative Fees and Interest	
Through FY 1991	\$41,760,959.78
Fees Only for FY 1992-1999	\$41,346,349.89
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
Fees Only for FY 2004	\$3,605,738.38
Fees Only for FY 2005	\$3,088,877.21
Cumulative Audit Fees and Interest	
Through FY 1991	\$3,212.33
Audit Fees Only FY 1992-1999	\$180.36
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
Audit Fees Only for FY 2004	\$0.00
Audit Fees Only for FY 2005	\$0.00
Total State Share Collections:	\$112,887,327.98

50% of State Share Collections =	\$56,443,664.01
Less:	
Cumulative State Share Distributions	
Through FY 2005	(\$35,724,658.00)
State Share Balance:	\$20,719,006.01

STATE SHARE BALANCE CALCULATION

As of September 30, 2005

For North Dakota

Cumulative Fees and Interest Through FY 1991	\$30,261,029.06
Fees Only for FY 1992-1999	\$24,535,025.23
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
Fees Only for FY 2004	\$3,079,158.15
Fees Only for FY 2005	\$2,940,624.57
Cumulative Audit Fees and Interest Through FY 1991	\$92,759.40
Audit Fees Only FY 1992-1999	\$21,310.27
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
Audit Fees Only for FY 2004	(\$1,214.38)
Audit Fees Only for FY 2005	(\$464.70)
Total State Share Collections:	\$73,312,378.53

50% of State Share Collections = \$36,656,189.30

Less:

Cumulative State Share Distributions Through FY 2005	(\$23,834,195.00)
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State Share Balance: \$12,821,994.30

STATE SHARE BALANCE CALCULATION

As of September 30, 2005

For Ohio

Cumulative Fees and Interest Through FY 1991	\$138,198,814.04
Fees Only for FY 1992-1999	\$54,974,675.25
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
Fees Only for FY 2004	\$4,952,515.15
Fees Only for FY 2005	\$5,198,089.38
Cumulative Audit Fees and Interest Through FY 1991	\$279,724.17
Audit Fees Only FY 1992-1999	\$504,630.92
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)
Audit Fees Only for FY 2004	(\$24,541.88)
Audit Fees Only for FY 2005	(\$4,875.01)
Total State Share Collections:	\$225,758,708.31

50% of State Share Collections =	\$112,879,354.16
Less:	
Cumulative State Share Distributions Through FY 2005	(\$87,982,773.00)

State Share Balance: \$24,896,581.16

STATE SHARE BALANCE CALCULATION

As of September 30, 2005

For Oklahoma

Cumulative Fees and Interest Through FY 1991	\$17,300,667.64
Fees Only for FY 1992-1999	\$4,679,442.50
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
Fees Only for FY 2004	\$523,733.00
Fees Only for FY 2005	\$482,213.37
Cumulative Audit Fees and Interest Through FY 1991	\$6,986.73
Audit Fees Only FY 1992-1999	\$158,384.07
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
Audit Fees Only for FY 2004	\$0.00
Audit Fees Only for FY 2005	\$0.00
Total State Share Collections:	\$25,098,120.52

50% of State Share Collections = \$12,549,060.27

Less:

Cumulative State Share Distributions Through FY 2005	(\$10,321,971.00)
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State Share Balance:	\$2,227,089.27
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STATE SHARE BALANCE CALCULATION

As of September 30, 2005

For Pennsylvania

Cumulative Fees and Interest Through FY 1991	\$258,351,522.88
Fees Only for FY 1992-1999	\$122,848,270.84
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
Fees Only for FY 2004	\$11,857,899.17
Fees Only for FY 2005	\$12,500,008.86
Cumulative Audit Fees and Interest Through FY 1991	\$1,836,532.35
Audit Fees Only FY 1992-1999	\$1,615,533.67
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
Audit Fees Only for FY 2004	\$35,736.18
Audit Fees Only for FY 2005	\$131,132.11
Total State Share Collections:	\$462,614,514.54

50% of State Share Collections = \$231,306,849.65

Less:Cumulative State Share Distributions
Through FY 2005 (\$171,248,638.00)**State Share Balance: \$60,058,211.65**

STATE SHARE BALANCE CALCULATION

As of September 30, 2005

For Texas

Cumulative Fees and Interest Through FY 1991	\$56,091,101.02
Fees Only for FY 1992-1999	\$43,508,837.40
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
Fees Only for FY 2004	\$4,701,054.06
Fees Only for FY 2005	\$4,652,113.79
Cumulative Audit Fees and Interest Through FY 1991	\$45,199.29
Audit Fees Only FY 1992-1999	\$47,201.46
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
Audit Fees Only for FY 2004	\$0.00
Audit Fees Only for FY 2005	\$716.96
Total State Share Collections:	\$128,127,202.54

50% of State Share Collections =	\$64,063,601.25
Less:	
 Cumulative State Share Distributions Through FY 2005	(\$43,124,600.00)

State Share Balance: \$20,939,001.25

STATE SHARE BALANCE CALCULATION

As of September 30, 2005

For Utah

Cumulative Fees and Interest Through FY 1991	\$30,614,559.65
Fees Only for FY 1992-1999	\$28,873,027.34
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
Fees Only for FY 2004	\$3,384,121.37
Fees Only for FY 2005	\$3,448,634.06
Cumulative Audit Fees and Interest Through FY 1991	\$3,487.65
Audit Fees Only FY 1992-1999	\$65,807.53
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)
Audit Fees Only for FY 2004	(\$5,613.35)
Audit Fees Only for FY 2005	\$0.00
Total State Share Collections:	\$81,603,674.77

50% of State Share Collections = \$40,801,837.42

Less:

Cumulative State Share Distributions Through FY 2005	(\$25,577,116.00)
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State Share Balance:	\$15,224,721.42
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STATE SHARE BALANCE CALCULATION

As of September 30, 2005

For Virginia

Cumulative Fees and Interest Through FY 1991	\$101,443,154.57
Fees Only for FY 1992-1999	\$56,700,820.72
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
Fees Only for FY 2004	\$6,421,364.15
Fees Only for FY 2005	\$5,999,005.54
Cumulative Audit Fees and Interest Through FY 1991	\$1,747,730.91
Audit Fees Only FY 1992-1999	\$914,013.94
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
Audit Fees Only for FY 2004	\$8,502.44
Audit Fees Only for FY 2005	(\$294.00)
Total State Share Collections:	\$198,964,371.13

50% of State Share Collections = \$99,482,185.55

Less:Cumulative State Share Distributions
Through FY 2005 (\$71,435,476.00)**State Share Balance: \$28,046,709.55**

STATE SHARE BALANCE CALCULATION

As of September 30, 2005

For West Virginia

Cumulative Fees and Interest Through FY 1991	\$333,531,116.36
Fees Only for FY 1992-1999	\$253,119,384.27
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
Fees Only for FY 2004	\$31,067,840.36
Fees Only for FY 2005	\$32,634,735.40
Cumulative Audit Fees and Interest Through FY 1991	\$1,631,567.62
Audit Fees Only FY 1992-1999	\$2,654,599.10
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
Audit Fees Only for FY 2004	\$1,239.15
Audit Fees Only for FY 2005	\$120,758.66
Total State Share Collections:	\$791,161,753.66

50% of State Share Collections = \$395,581,284.49

Less:Cumulative State Share Distributions
Through FY 2005 (\$259,732,876.00)**State Share Balance: \$135,848,408.49**

STATE SHARE BALANCE CALCULATION

As of September 30, 2005

For Wyoming

Cumulative Fees and Interest Through FY 1991	\$596,078,734.71
Fees Only for FY 1992-1999	\$681,481,124.84
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
Fees Only for FY 2004	\$133,861,000.93
Fees Only for FY 2005	\$139,811,376.69
Cumulative Audit Fees and Interest Through FY 1991	\$271,025.95
Audit Fees Only FY 1992-1999	\$578,855.87
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
Audit Fees Only for FY 2004	\$1,286,067.59
Audit Fees Only for FY 2005	\$135,984.43
Total State Share Collections:	\$2,042,960,104.32

50% of State Share Collections = \$1,021,480,052.17

Less:

Cumulative State Share Distributions Through FY 2005	(\$554,003,135.00)
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State Share Balance:	\$467,476,917.17
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TRIBAL SHARE BALANCE CALCULATION

As of September 30, 2005

For Crow Tribe

Cumulative Fees and Interest Through FY 1991	\$13,645,558.06
Fees Only for FY 1992-1999	\$12,692,878.85
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
Fees Only for FY 2004	\$2,263,755.03
Fees Only for FY 2005	\$2,254,197.61
Cumulative Audit Fees and Interest Through FY 1991	\$1,042.54
Audit Fees Only FY 1992-1999	\$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
Audit Fees Only for FY 2004	\$0.00
Audit Fees Only for FY 2005	\$0.00
Total Tribal Share Collections:	\$38,460,259.06

50% of Tribal Share Collections = \$19,230,129.54

Less:

Cumulative Tribal Share Distributions Through FY 2005	(\$11,037,941.00)
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Tribal Share Balance: \$8,192,188.54

TRIBAL SHARE BALANCE CALCULATION
As of September 30, 2005

For Hopi Tribe

Cumulative Fees and Interest Through FY 1991	\$11,088,557.01
Fees Only for FY 1992-1999	\$9,688,836.63
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
Fees Only for FY 2004	\$1,252,660.28
Fees Only for FY 2005	\$1,682,801.28
Cumulative Audit Fees and Interest Through FY 1991	\$0.00
Audit Fees Only FY 1992-1999	\$104,629.12
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
Audit Fees Only for FY 2004	\$0.00
Audit Fees Only for FY 2005	\$0.00
Total Tribal Share Collections:	\$29,542,875.64

50% of Tribal Share Collections = **\$14,771,437.82**

Less:

**Cumulative Tribal Share Distributions
Through FY 2005** **(\$8,888,546.00)**

Tribal Share Balance: **\$5,882,891.82**

TRIBAL SHARE BALANCE CALCULATION
As of September 30, 2005

For Navajo Nation

Cumulative Fees and Interest Through FY 1991	\$94,095,976.03
Fees Only for FY 1992-1999	\$56,474,020.88
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
Fees Only for FY 2004	\$7,691,783.57
Fees Only for FY 2005	\$7,816,608.34
Cumulative Audit Fees and Interest Through FY 1991	\$19,305.78
Audit Fees Only FY 1992-1999	\$410,548.27
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
Audit Fees Only for FY 2004	\$0.00
Audit Fees Only for FY 2005	\$0.00
Total Tribal Share Collections:	\$193,508,278.40

50% of Tribal Share Collections = **\$96,754,139.22**

Less:

**Cumulative Tribal Share Distributions
Through FY 2005** **(\$64,143,260.00)**

Tribal Share Balance: **\$32,610,879.22**