

Table 4

09/26/2000

COLLECTION ACTIVITIES
(Contributory and Reimbursable Receivables)
Quarter Ending Mar 31 2000

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STATE	Balance at Beginning of Period =====	Amounts Determined Receivable =====	Amounts Liquidated =====	Amounts Declared Uncollectible =====	Removed End of Period =====	Balance at End of Period =====
Connecticut	\$7,547,889	\$6,500,499	\$5,785,543	\$89,028	\$678,818	\$7,494,999
Maine	\$1,578,620	\$1,122,531	\$1,056,718	\$28,246	\$193,246	\$1,422,941
Massachusetts	\$12,127,740	\$5,568,192	\$7,699,918	\$0	\$616,728	\$9,379,286
New Hampshire	\$197,968	\$286,791	\$305,281	\$248	\$22,945	\$156,285
New Jersey *	\$83,335,327	\$0	\$0	\$0	\$0	\$83,335,327
New York	\$71,119,391	\$60,452,231	\$58,268,970	\$2,246,651	\$6,404,042	\$64,651,959
Puerto Rico **	\$27,806,932	\$0	\$0	\$0	\$0	\$27,806,932
Rhode Island	\$3,291,513	\$5,198,780	\$3,618,889	\$0	\$1,867,506	\$3,003,898
Vermont	\$369,630	\$846,396	\$523,768	\$118,656	\$259,648	\$313,954
Virgin Islands	INA	\$0	\$0	\$0	\$0	INA
REGION 01	\$207,375,010	\$79,975,420	\$77,259,087	\$2,482,829	\$10,042,933	\$197,565,587
Delaware	\$6,148,028	\$2,782,854	\$2,238,380	\$336,463	\$27,693	\$6,328,346
District of Columbia	\$6,410,206	\$7,659,143	\$5,873,413	\$127,938	\$0	\$8,067,998
Maryland	\$20,521,438	\$46,468,010	\$43,535,273	\$7,992	\$905,745	\$22,540,438
Pennsylvania	\$43,763,074	\$18,235,846	\$14,432,114	\$1,185,987	\$2,168,524	\$44,212,295
Virginia	\$4,110,416	\$4,341,141	\$3,649,703	\$182,436	\$476,744	\$4,142,674
West Virginia	\$4,332,954	\$3,842,673	\$2,114,452	\$1,618,840	\$384,915	\$4,057,420
REGION 02	\$85,286,116	\$83,329,667	\$71,843,335	\$3,459,656	\$3,963,621	\$89,349,171
Alabama	\$5,477,945	\$1,369,530	\$3,055,043	\$0	\$0	\$3,792,432
Florida	\$17,688,750	\$18,487,229	\$17,138,061	\$540,651	\$1,451,696	\$17,045,571
Georgia	\$7,644,820	\$6,166,013	\$5,410,725	\$4,201	\$1,002,781	\$7,393,126
Kentucky	\$16,197,431	\$4,430,481	\$13,981,558	\$1,914	\$693,800	\$5,950,640
Mississippi	\$5,098,698	\$2,067,416	\$1,367,992	\$0	\$344,694	\$5,453,428
North Carolina	\$2,067,545	\$4,832,944	\$4,030,574	\$135,693	\$158,251	\$2,575,971
South Carolina	\$6,138,623	\$2,279,225	\$2,627,959	\$83,725	\$0	\$5,706,164
Tennessee	\$5,607,232	\$3,341,577	\$2,919,992	\$269,973	\$337,809	\$5,421,035
REGION 03	\$65,921,044	\$42,974,415	\$50,531,904	\$1,036,157	\$3,989,031	\$53,338,367
Arkansas	\$3,079,813	\$3,883,642	\$3,456,202	\$0	\$349,053	\$3,158,200
Colorado	\$2,539,437	\$29,342,680	\$28,958,946	\$188,476	\$328,412	\$2,406,283
Louisiana	\$30,062,394	\$3,902,213	\$1,110,506	\$0	\$3,802,835	\$29,051,266
Montana *	\$752,159	\$0	\$0	\$0	\$0	\$752,159
New Mexico	\$2,719,218	\$564,202	\$232,397	\$0	\$319,863	\$2,731,160
North Dakota	\$426,572	\$802,371	\$772,661	\$23	\$31,734	\$424,525
Oklahoma	\$1,457,849	\$1,818,462	\$1,484,704	\$264,768	\$192,427	\$1,334,412
South Dakota	\$105,438	\$81,548	\$69,683	\$2,039	\$0	\$115,264
Texas	\$12,855,721	\$19,596,398	\$18,834,705	\$790,670	\$1,460,355	\$11,366,389
Utah	\$819,741	\$8,304,538	\$8,229,714	\$85,870	\$0	\$808,695
Wyoming	\$1,717,071	\$825,948	\$1,315,762	\$0	\$50,752	\$1,176,505
REGION 04	\$56,535,413	\$69,122,002	\$64,465,280	\$1,331,846	\$6,535,431	\$53,324,858

* As of QE 12/31/1999

** As of QE 9/30/1999

09/26/2000

COLLECTION ACTIVITIES
(Contributory and Reimbursable Receivables)
Quarter Ending Mar 31 2000

STATE	Balance at Beginning of Period -----	Amounts Determined Receivable -----	Amounts Liquidated -----	Amounts Declared Uncollectible -----	Removed End of Period -----	Balance at End of Period -----
Illinois	\$9,828,912	\$7,841,849	\$2,195,600	\$112,529	\$2,901,837	\$12,460,795
Indiana	\$8,600,021	\$2,680,931	\$3,255,573	\$0	\$1,528,429	\$6,496,950
Iowa	\$1,885,010	\$1,356,910	\$922,192	\$0	\$203,817	\$2,115,911
Kansas	\$238,314	\$362,344	\$357,208	\$50,737	\$380	\$192,333
Michigan	\$20,837,584	\$7,565,692	\$7,537,553	\$0	\$2,792,707	\$18,073,016
Minnesota	\$12,563,240	\$5,544,759	\$3,944,702	\$149,332	\$942,452	\$13,071,513
Missouri	\$8,611,155	\$3,322,679	\$3,662,961	\$80,536	\$1,157,495	\$7,032,842
Nebraska	\$483,193	\$612,303	\$509,062	\$18,749	\$36,028	\$531,657
Ohio	\$14,586,068	\$10,416,320	\$9,222,567	\$0	\$2,438,089	\$13,341,732
Wisconsin	\$5,483,200	\$7,571,535	\$4,976,783	\$2,077,838	\$656,543	\$5,343,571
REGION 05	\$83,116,697	\$47,275,322	\$36,584,201	\$2,489,721	\$12,657,777	\$78,660,320
Alaska	\$2,238,566	\$3,018,949	\$3,166,555	\$2,406	\$45,276	\$2,043,278
Arizona	\$2,516,849	\$1,983,833	\$1,543,676	\$1,819	\$364,908	\$2,590,279
California	\$79,220,971	\$39,053,583	\$15,055,378	\$2,357	\$9,379,436	\$93,837,383
Hawaii	\$3,756,279	\$2,371,907	\$2,033,548	\$7,709	\$354,145	\$3,732,784
Idaho	\$616,754	\$750,554	\$643,926	\$397	\$44,830	\$678,155
Nevada	\$3,885,705	\$1,610,090	\$1,350,263	\$2,937	\$403,299	\$3,739,296
Oregon	\$8,130,097	\$8,444,945	\$7,165,532	\$581,871	\$584,232	\$8,243,407
Washington	\$9,828,991	\$2,198,576	\$863,584	\$313,547	\$769,876	\$10,080,560
REGION 06	\$110,194,212	\$59,432,437	\$31,822,462	\$913,043	\$11,946,002	\$124,945,142
US TOTAL	\$608,428,492	\$382,109,263	\$332,506,269	\$11,713,252	\$49,134,795	\$597,183,439