Table 4

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
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