Table 4

12/01/2000

COLLECTION ACTIVITIES
(Contributory and Reimbursable Receivables)
Quarter Ending 06/30/2000

STATE	Balance at Beginning of Period	Amounts Determined Receivable	Amounts Liquidated	Amounts Declared Uncollectible	Removed End of Period	Balance at End of Period
Connecticut	$7,494,999	$8,325,584	$6,426,087	$45,648	$588,784	$8,760,064
Maine	$1,422,941	$1,819,816	$1,560,762	$9,502	$167,640	$1,504,853
Massachusetts	$9,379,286	$11,280,980	$10,318,424	$0	$640,208	$9,701,634
New Hampshire	$156,285	$654,713	$642,387	$664	$12,979	$154,968
New Jersey	$80,452,643	$137,839,780	$83,072,613	$0	$4,725,479	$130,494,331
New York	$64,651,959	$173,935,187	$82,156,663	$2,134,583	$4,462,639	$149,833,261
Puerto Rico *	$27,806,932	$0	$0	$0	$0	$27,806,932
Rhode Island	$3,003,898	$19,457,983	$18,181,098	$0	$1,205,542	$3,075,241
Vermont	$313,954	$1,294,894	$910,815	$23,981	$249,002	$425,050
Virgin Islands	INA	$0	$0	$0	$0	INA
REGION 01	$194,682,897	$354,608,937	$203,268,849	$2,214,378	$12,052,273	$331,756,334
Delaware	$6,328,346	$4,575,424	$3,779,695	$187,160	$13,610	$6,923,305
District of Columbia	$8,067,998	$13,651,099	$12,152,312	$0	$2,403,605	$7,163,180
Maryland	$22,540,438	$32,109,982	$29,913,581	$41,372	$605,161	$24,090,306
Pennsylvania	$44,212,295	$19,141,058	$23,686,479	$532,373	$1,778,443	$37,356,058
Virginia	$4,142,674	$5,589,797	$3,681,669	$197,928	$140,357	$5,712,517
West Virginia	$4,057,420	$4,173,732	$3,642,289	$106,171	$273,775	$4,208,917
REGION 02	$89,349,171	$79,241,092	$76,856,025	$1,065,004	$5,214,951	$85,454,283
Alabama	$3,792,432	$10,881,171	$2,838,892	$0	$0	$11,834,711
Florida	$17,045,571	$28,362,628	$18,439,591	$838,248	$1,063,971	$25,066,389
Georgia	$7,393,126	$195,381,557	$177,999,108	$12,569	$8,746,457	$16,016,549
Kentucky	$5,950,640	$12,966,783	$8,426,611	$488	$737,207	$9,753,117
Mississippi	$5,453,428	$2,605,663	$1,884,121	$13,497	$182,811	$5,978,662
North Carolina	$2,575,971	$4,139,768	$3,867,711	$224,881	$119,093	$2,504,054
South Carolina	$5,706,164	$4,160,002	$3,478,561	$303,935	$0	$6,083,670
Tennessee	$5,421,035	$4,769,650	$3,322,548	$129,734	$338,760	$6,399,643
REGION 03	$53,338,367	$263,267,222	$220,257,143	$1,523,352	$11,188,299	$83,636,795
Arkansas	$3,158,200	$1,933,677	$1,088,545	$0	$482,739	$3,520,593
Colorado	$2,406,283	$90,261,188	$88,974,985	$190,609	$257,718	$3,244,159
Louisiana	$29,051,266	$8,035,450	$3,266,548	$0	$3,397,633	$30,422,535
Montana **	$752,159	$0	$0	$0	$0	$752,159
New Mexico	$2,731,160	$597,036	$165,738	$0	$140,707	$3,021,751
North Dakota	$424,525	$1,980,685	$1,793,943	$10	$41,119	$570,138
Oklahoma	$1,334,412	$3,217,572	$1,631,207	$610,499	$162,569	$2,147,709
South Dakota	$115,264	$120,207	$113,887	$10,028	$0	$111,556
Texas	$11,366,389	$155,711,940	$146,942,792	$1,204,695	$1,066,119	$17,864,723
Utah	$808,695	$11,596,949	$11,150,719	$52,273	$0	$1,202,652
Wyoming	$1,176,505	$695,881	$416,413	$0	$46,405	$1,409,568
REGION 04	$53,324,858	$274,150,585	$255,544,777	$2,068,114	$5,595,009	$64,267,543

* As of QE 9/30/1999 ** As of QE 12/31/1999

12/01/2000

COLLECTION ACTIVITIES
(Contributory and Reimbursable Receivables)
Quarter Ending 06/30/2000

STATE	Balance at Beginning of Period	Amounts Determined Receivable	Amounts Liquidated	Amounts Declared Uncollectible	Removed End of Period	Balance at End of Period
Illinois	$12,460,795	$3,225,427	$2,669,238	$172,690	$2,634,426	$10,209,868
Indiana	$6,496,950	$4,839,062	$2,761,246	$0	$889,112	$7,685,654
Iowa	$2,115,911	$2,165,844	$1,396,673	$0	$242,418	$2,642,664
Kansas	$192,333	$398,987	$358,428	$53,707	$330	$178,855
Michigan	$18,073,016	$15,351,732	$10,155,183	$0	$2,113,876	$21,155,689
Minnesota	$13,071,513	$7,069,131	$4,256,517	$185,873	$978,271	$14,719,983
Missouri	$7,032,842	$4,830,930	$3,950,833	$54,476	$976,263	$6,882,200
Nebraska	$531,657	$1,665,660	$1,193,454	$45,495	$44,930	$913,438
Ohio	$13,341,732	$18,716,532	$18,029,000	$0	$259,542	$13,769,722
Wisconsin	$5,343,571	$13,879,784	$10,623,008	$1,408,362	$600,080	$6,591,905
REGION 05	$78,660,320	$72,143,089	$55,393,580	$1,920,603	$8,739,248	$84,749,978
Alaska	$2,043,278	$4,005,322	$3,517,797	$84,720	$34,008	$2,412,075
Arizona	$2,590,279	$3,206,078	$1,092,760	$2,658	$315,312	$4,385,627
California	$93,837,383	$7,315,319	$18,562,050	$3,753	$8,614,255	$73,972,644
Hawaii	$3,732,784	$2,215,806	$1,743,531	$1,123	$340,776	$3,863,160
Idaho	$678,155	$653,139	$600,535	$0	$48,138	$682,621
Nevada	$3,739,296	$2,566,617	$1,991,566	$3	$425,209	$3,889,135
Oregon	$8,243,407	$8,361,022	$8,492,444	- $1,437	$541,755	$7,571,667
Washington	$10,080,560	$3,193,161	$1,154,216	$457,263	$812,439	$10,849,803
REGION 06	$124,945,142	$31,516,464	$37,154,899	$548,083	$11,131,892	$107,626,732
US TOTAL	$594,300,755	$1,074,927,389	$848,475,273	$9,339,534	$53,921,672	$757,491,665