

COLLECTION ACTIVITIES
(Contributory and Reimbursable Receivables)
Quarter Ending March 31, 2004

1/21/05

State	Balance at Beginning of Period	Amounts Determined Receivable	Amounts Liquidated	Amounts Declared Uncollectible	Removed End of Period	Balance at End of Period
Connecticut	\$7,995,755	\$5,065,274	\$3,815,253	\$39,777	\$1,434,713	\$7,771,286
Maine	\$904,196	\$923,722	\$768,725	\$0	\$143,259	\$915,934
Massachusetts	\$11,187,065	\$16,829,181	\$14,287,104	\$975,764	\$2,113,490	\$10,639,888
New Hampshire	\$344,002	\$341,321	\$308,755	\$0	\$46,139	\$330,429
New Jersey	\$58,787,493	\$23,659,525	\$23,834,105	\$0	\$7,313,601	\$51,299,312
New York	\$92,128,835	\$63,515,167	\$54,849,010	\$2,913,081	\$19,521,679	\$78,360,232
Puerto Rico	\$28,102,293	\$5,994,278	\$2,974,201	\$0	\$5,706,458	\$25,415,912
Rhode Island	\$3,010,941	\$1,221,446	\$2,578,079	\$0	\$53,560	\$1,600,748
Vermont	\$464,654	\$615,626	\$488,053	\$52,176	\$179,139	\$360,912
Virgin Islands *	\$0	\$0	\$0	\$0	\$0	\$0
REGION 01	\$202,925,234	\$118,165,540	\$103,903,285	\$3,980,798	\$36,512,038	\$176,694,653
Delaware	\$7,649,160	\$1,998,887	\$1,982,295	\$700	\$143,894	\$7,521,158
District of Columbia	\$6,346,097	\$1,359,007	\$1,056,837	\$0	\$732,603	\$5,915,664
Maryland	\$20,615,431	\$10,427,211	\$12,210,648	\$0	\$1,646,495	\$17,185,499
Pennsylvania	\$37,387,682	\$15,946,936	\$13,389,290	\$544,508	\$1,338,078	\$38,062,742
Virginia	\$11,107,592	\$5,591,276	\$4,743,870	\$192	\$150,513	\$11,804,293
West Virginia	\$4,802,810	\$1,919,501	\$1,520,033	\$1,328	\$926,583	\$4,274,367
REGION 02	\$87,908,772	\$37,242,818	\$34,902,973	\$546,728	\$4,938,166	\$84,763,723
Alabama	\$7,243,223	\$1,945,484	\$5,136,160	\$25	\$393,574	\$3,658,948
Florida	\$62,809,507	\$39,016,815	\$35,503,504	\$1,158,545	\$5,279,882	\$59,884,391
Georgia	\$7,826,850	\$8,736,476	\$6,374,085	\$23,344	\$300,460	\$9,865,437
Kentucky	\$11,413,595	\$5,690,624	\$8,103,581	\$1,479	\$1,947,327	\$7,051,832
Mississippi	\$25,453,832	\$5,294,829	\$6,043,663	\$6,532	\$1,086,744	\$23,611,722
North Carolina	\$11,343,478	\$24,976,360	\$22,718,372	\$228,703	\$593,885	\$12,778,878
South Carolina	\$6,005,786	\$2,179,848	\$2,632,376	\$75,119	\$0	\$5,478,139
Tennessee	\$8,548,829	\$4,405,472	\$4,379,104	\$244,554	\$1,232,722	\$7,097,921
REGION 03	\$140,645,100	\$92,245,908	\$90,890,845	\$1,738,301	\$10,834,594	\$129,427,268
Arkansas	\$3,129,884	\$3,542,549	\$2,861,841	\$0	\$472,099	\$3,338,493
Colorado	\$3,866,639	\$28,875,950	\$28,774,951	\$156,456	\$378,340	\$3,432,842
Louisiana	\$9,546,981	\$4,998,412	\$4,274,713	\$0	\$1,205,760	\$9,064,920
Montana	\$2,696,940	\$1,800,420	\$1,794,557	\$0	\$326,908	\$2,375,895
New Mexico	\$2,019,866	\$339,674	\$424,548	\$296,297	\$113,861	\$1,524,834
North Dakota	\$560,495	\$2,026,465	\$1,983,596	\$281	\$55,763	\$547,320
Oklahoma	\$5,532,611	\$3,918,676	\$4,195,315	\$0	\$374,120	\$4,881,852
South Dakota	\$243,068	\$89,688	\$52,328	\$32,806	\$0	\$247,622
Texas	\$28,425,385	\$47,234,105	\$47,428,248	\$1,572,582	\$3,645,954	\$23,012,706
Utah	\$789,203	\$1,254,014	\$1,110,101	\$197,303	\$0	\$735,813
Wyoming	\$1,374,822	\$438,574	\$606,090	\$0	\$64,709	\$1,142,597
REGION 04	\$58,185,894	\$94,518,527	\$93,506,288	\$2,255,725	\$6,637,514	\$50,304,894

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Illinois	\$14,544,387	\$1,690,793	\$2,835,264	\$0	\$3,099,469	\$10,300,447
Indiana	\$10,000,073	\$3,303,926	\$2,362,850	\$18,974	\$2,849,779	\$8,072,396
Iowa	\$4,134,340	\$2,492,516	\$1,434,951	\$0	\$412,071	\$4,779,834
Kansas	\$3,895,680	\$3,860,429	\$4,013,027	\$26,785	\$9,578	\$3,706,719
Michigan	\$28,714,693	\$11,141,013	\$10,941,726	\$0	\$4,237,102	\$24,676,878
Minnesota	\$14,553,063	\$8,025,894	\$4,772,341	\$99,540	\$1,128,030	\$16,579,046
Missouri	\$9,753,681	\$5,309,453	\$5,819,421	\$55,425	\$1,023,186	\$8,165,102
Nebraska	\$901,519	\$2,411,241	\$2,384,632	\$31,878	\$87,210	\$809,040
Ohio	\$13,188,384	\$6,911,825	\$5,386,475	\$4,993	\$1,731,868	\$12,976,873
Wisconsin	\$7,123,050	\$7,799,814	\$5,712,457	\$2,179,698	\$953,226	\$6,077,483
REGION 05	\$106,808,870	\$52,946,904	\$45,663,144	\$2,417,293	\$15,531,519	\$96,143,818
Alaska	\$3,354,836	\$14,353,053	\$14,081,932	\$291	\$0	\$3,625,666
Arizona	\$3,137,045	\$1,727,582	\$1,527,194	\$0	\$623,365	\$2,714,068
California	\$64,457,683	\$46,174,419	\$15,173,028	\$93,130	\$8,171,699	\$87,194,245
Hawaii	\$3,808,946	\$2,106,707	\$1,724,605	\$1,348	\$489,537	\$3,700,163
Idaho	\$803,308	\$1,726,248	\$1,461,723	\$215	\$64,159	\$1,003,459
Nevada	\$3,895,908	\$2,925,121	\$2,647,244	\$3,408	\$404,240	\$3,766,137
Oregon	\$8,366,676	\$6,049,137	\$6,145,658	\$34,754	\$528,058	\$7,707,343
Washington	\$12,597,808	\$2,939,338	\$1,622,489	\$345,341	\$942,974	\$12,626,342
REGION 06	\$100,422,210	\$78,001,605	\$44,383,873	\$478,487	\$11,224,032	\$122,337,423
US TOTAL	\$696,896,080	\$473,121,302	\$413,250,408	\$11,417,332	\$85,677,863	\$659,671,779

* No report was filed.