

COLLECTION ACTIVITIES  
(Contributory and Reimbursable Receivables)  
Quarter Ending 06/30/2004

2/16/05

State	Balance at Beginning of Period	Amounts Determined Receivable	Amounts Liquidated	Amounts Declared Uncollectible	Removed End of Period	Balance at End of Period
Connecticut	\$7,771,286	\$6,528,410	\$5,082,794	\$34,945	\$486,999	\$8,694,958
Maine	\$915,934	\$1,375,786	\$1,254,728	\$0	\$111,530	\$925,462
Massachusetts	\$10,639,888	\$32,439,749	\$23,908,880	\$77,869	\$1,295,713	\$17,797,175
New Hampshire	\$330,429	\$696,093	\$549,171	\$0	\$22,151	\$455,200
New Jersey	\$51,299,312	\$36,885,686	\$22,896,614	\$0	\$2,443,919	\$62,844,465
New York	\$78,360,232	\$110,817,885	\$84,438,185	\$2,269,447	\$8,270,911	\$94,199,574
Puerto Rico	\$25,415,912	\$5,687,742	\$2,566,869	\$0	\$4,124,393	\$24,412,392
Rhode Island	\$1,600,748	\$6,642,016	\$6,075,972	\$0	\$23,836	\$2,142,956
Vermont	\$360,912	\$1,088,287	\$722,030	\$20,677	\$186,394	\$520,098
Virgin Islands	INA	INA	INA	INA	INA	INA
REGION 01	\$176,694,653	\$202,161,654	\$147,495,243	\$2,402,938	\$16,965,846	\$211,992,280
Delaware	\$7,521,158	\$6,621,490	\$5,056,855	\$5,062	\$17,083	\$9,063,648
District of Columbia	\$5,915,664	\$2,200,672	\$1,772,870	\$0	\$927,610	\$5,415,856
Maryland	\$17,185,499	\$38,505,012	\$35,299,872	\$706,836	\$598,000	\$19,085,803
Pennsylvania	\$38,062,742	\$38,791,955	\$17,357,258	\$847,867	\$833,768	\$57,815,804
Virginia	\$11,804,293	\$11,261,325	\$2,408,204	\$1,211,043	\$2,300,906	\$17,145,465
West Virginia	\$4,274,367	\$4,808,726	\$3,651,482	\$925	\$797,150	\$4,633,536
REGION 02	\$84,763,723	\$102,189,180	\$65,546,541	\$2,771,733	\$5,474,517	\$113,160,112
Alabama	\$3,658,948	\$2,541,688	\$1,329,691	\$35	\$398,276	\$4,472,634
Florida	\$59,884,391	\$57,348,884	\$43,219,507	\$4,165,020	\$3,320,812	\$66,527,936
Georgia	\$9,865,437	\$27,999,834	\$20,750,048	\$38,861	\$244,905	\$16,831,457
Kentucky	\$7,051,832	\$20,385,864	\$17,551,758	\$214,222	\$1,873,650	\$7,798,066
Mississippi	\$23,611,722	\$11,160,758	\$6,835,219	\$4,299	\$0	\$27,932,962
North Carolina	\$12,778,878	\$29,918,957	\$26,428,801	\$319,718	\$713,554	\$15,235,762
South Carolina	\$5,478,139	\$5,472,880	\$4,888,639	\$71,922	\$0	\$5,990,458
Tennessee	\$7,097,921	\$7,457,032	\$5,163,675	\$107,684	\$514,627	\$8,768,967
REGION 03	\$129,427,268	\$162,285,897	\$126,167,338	\$4,921,761	\$7,065,824	\$153,558,242
Arkansas	\$3,338,493	\$2,663,594	\$2,321,766	\$0	\$537,840	\$3,142,481
Colorado	\$3,432,842	\$220,233,305	\$214,549,740	\$860,806	\$335,206	\$7,920,395
Louisiana	\$9,064,920	\$7,532,125	\$5,814,174	\$0	\$1,037,645	\$9,745,226
Montana	\$2,375,895	\$2,962,840	\$2,703,788	\$0	\$471,623	\$2,163,324
New Mexico	\$1,524,834	\$1,203,391	\$233,033	\$92,435	\$165,667	\$2,237,090
North Dakota	\$547,320	\$7,064,242	\$7,060,180	\$0	\$63,804	\$487,578
Oklahoma	\$4,881,852	\$12,373,884	\$9,584,183	\$0	\$17,203	\$7,654,350
South Dakota	\$247,622	\$240,211	\$112,565	\$19,555	\$0	\$355,713
Texas	\$23,012,706	\$130,729,731	\$118,112,506	\$217,949	\$4,627,888	\$30,784,094
Utah	\$735,813	\$2,921,232	\$2,457,736	\$171,379	\$0	\$1,027,930
Wyoming	\$1,142,597	\$1,339,584	\$1,231,763	\$0	\$70,958	\$1,179,460
REGION 04	\$50,304,894	\$389,264,139	\$364,181,434	\$1,362,124	\$7,327,834	\$66,697,641

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Illinois	\$10,300,447	\$9,175,677	\$4,688,372	\$44,602	\$3,068,082	\$11,675,068
Indiana	\$8,072,396	\$8,846,503	\$5,340,270	\$0	\$1,409,454	\$10,169,175
Iowa	\$4,779,834	\$4,676,969	\$3,391,527	\$0	\$494,464	\$5,570,812
Kansas	\$3,706,719	\$9,712,226	\$10,223,591	\$0	\$0	\$3,195,354
Michigan	\$24,676,878	\$64,288,034	\$52,523,068	\$0	\$2,821,944	\$33,619,900
Minnesota	\$16,579,046	\$14,592,088	\$12,324,672	\$98,883	\$1,098,147	\$17,649,432
Missouri	\$8,165,102	\$10,121,445	\$7,450,511	\$126,878	\$698,342	\$10,010,816
Nebraska	\$809,040	\$13,240,477	\$12,814,240	\$64,134	\$67,456	\$1,103,687
Ohio	\$12,976,873	\$16,842,540	\$11,002,056	\$3,774	\$1,770,894	\$17,042,689
Wisconsin	\$6,077,483	\$17,595,651	\$4,644,398	\$1,358,044	\$866,474	\$16,804,218
REGION 05	\$96,143,818	\$169,091,610	\$124,402,705	\$1,696,315	\$12,295,257	\$126,841,151
Alaska	\$3,625,666	\$24,970,370	\$24,592,468	\$1,384	\$0	\$4,002,184
Arizona	\$2,714,068	\$3,875,316	\$2,897,635	\$0	\$401,996	\$3,289,753
California	\$87,194,245	\$37,921,088	\$28,274,014	\$88,255	\$7,009,907	\$89,743,157
Hawaii	\$3,700,163	\$2,305,339	\$1,664,222	\$2,391	\$292,442	\$4,046,447
Idaho	\$1,003,459	\$2,766,495	\$2,993,470	\$334	\$61,761	\$714,389
Nevada	\$3,766,137	\$7,530,422	\$6,894,861	\$170	\$368,703	\$4,032,825
Oregon	\$7,707,343	\$11,062,735	\$8,629,522	\$14,604	\$575,067	\$9,550,885
Washington	\$12,626,342	\$4,107,743	\$2,334,442	\$384,476	\$1,154,500	\$12,860,667
REGION 06	\$122,337,423	\$94,539,508	\$78,280,634	\$491,614	\$9,864,376	\$128,240,307
US TOTAL	\$659,671,779	\$1,119,531,988	\$906,073,895	\$13,646,485	\$58,993,654	\$800,489,733