

Table 4

06/20/2002

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COLLECTION ACTIVITIES
(Contributory and Reimbursable Receivables)
Quarter Ending Dec 31 2001

STATE	Balance at Beginning of Period	Amounts Determined Receivable	Amounts Liquidated	Amounts Declared Uncollectible	Removed End of Period	Balance at End of Period
	-----	-----	-----	-----	-----	-----
Connecticut	\$5,850,356	\$5,181,077	\$4,382,213	\$71,438	\$358,201	\$6,219,581
Maine	\$1,598,398	\$1,768,360	\$1,465,180	\$0	\$139,137	\$1,762,441
Massachusetts	\$8,633,344	\$12,287,608	\$9,925,915	\$0	\$125,214	\$10,869,823
New Hampshire	\$347,144	\$333,768	\$298,787	\$35	\$2,625	\$379,465
New Jersey	\$149,686,249	\$68,337,435	\$61,050,472	\$0	\$7,783,258	\$149,189,954
New York	\$103,575,753	\$69,448,454	\$58,671,312	\$2,151,601	\$5,693,082	\$106,508,212
Puerto Rico	\$25,293,099	\$11,259,829	\$5,629,929	\$0	\$3,931,375	\$26,991,624
Rhode Island	\$2,051,257	\$6,141,799	\$4,795,421	\$0	\$1,553,102	\$1,844,533
Vermont	\$377,731	\$715,791	\$576,832	\$55,020	\$137,502	\$324,168
Virgin Islands	INA	\$0	\$0	\$0	\$0	INA
REGION 01	\$297,413,331	\$175,474,121	\$146,796,061	\$2,278,094	\$19,723,496	\$304,089,801
Delaware	\$5,995,639	\$2,321,713	\$2,295,985	\$290,748	\$112,571	\$5,618,048
District of Columbia	\$6,375,188	\$1,901,886	\$1,337,915	\$0	\$556,535	\$6,382,624
Maryland	\$21,721,734	\$13,876,206	\$12,080,349	\$0	\$2,854,258	\$20,663,333
Pennsylvania	\$28,233,752	\$19,523,958	\$12,526,225	\$2,190,094	\$138,568	\$32,902,823
Virginia	\$6,074,801	\$4,048,523	\$3,421,953	\$328,499	\$1,029,650	\$5,343,222
West Virginia	\$2,912,487	\$2,485,441	\$1,799,148	\$45,252	\$184,915	\$3,368,613
REGION 02	\$71,313,601	\$44,157,727	\$33,461,575	\$2,854,593	\$4,876,497	\$74,278,663
Alabama	\$4,286,471	\$3,351,237	\$3,751,492	\$0	\$26,787	\$3,859,429
Florida	\$27,307,116	\$22,275,754	\$19,730,064	\$738,478	\$821,537	\$28,292,791
Georgia	\$5,882,061	\$6,884,778	\$4,506,073	\$33,079	\$426,661	\$7,801,026
Kentucky	\$21,761,959	\$14,707,173	\$6,952,497	\$0	\$516,922	\$28,999,713
Mississippi	\$14,537,418	\$6,390,766	\$4,157,945	\$2,644	\$605,575	\$16,162,020
North Carolina	\$1,666,492	\$4,622,001	\$3,874,318	\$115,960	\$68,681	\$2,229,534
South Carolina	\$5,775,776	\$1,801,747	\$2,345,556	\$107,208	\$0	\$5,124,759
Tennessee	\$6,342,264	\$3,648,411	\$2,609,386	\$184,507	\$295,852	\$6,900,930
REGION 03	\$87,559,557	\$63,681,867	\$47,927,331	\$1,181,876	\$2,762,015	\$99,370,202
Arkansas	\$4,477,426	\$2,388,421	\$1,614,097	\$0	\$562,920	\$4,688,830
Colorado	\$3,211,966	\$28,839,719	\$28,031,580	\$248,042	\$224,710	\$3,547,353
Louisiana	\$25,057,437	\$11,940,166	\$5,723,042	\$0	\$3,565,780	\$27,708,781
Montana **	\$2,420,069	INA	INA	INA	INA	\$2,420,069
New Mexico	\$2,515,983	\$1,056,729	\$534,127	\$641,891	\$230,729	\$2,165,965
North Dakota	\$755,045	\$1,746,993	\$1,698,725	\$472	\$29,078	\$773,763
Oklahoma	\$1,885,885	\$2,508,739	\$1,632,506	\$702,139	\$221,225	\$1,838,754
South Dakota	\$172,117	\$100,870	\$117,205	\$17,746	\$0	\$138,036
Texas	\$24,751,852	\$25,373,341	\$30,899,406	\$1,623,613	\$807,477	\$16,794,697
Utah	\$816,809	\$1,423,598	\$1,338,165	\$153,025	\$0	\$749,217
Wyoming	\$1,449,627	\$833,269	\$515,049	\$0	\$42,974	\$1,724,873
REGION 04	\$67,514,216	\$76,211,845	\$72,103,902	\$3,386,928	\$5,684,893	\$62,550,338

** As of 6/30/2001

06/20/2002

COLLECTION ACTIVITIES
(Contributory and Reimbursable Receivables)
Quarter Ending Dec 31 2001

STATE	Balance at Beginning of Period	Amounts Determined Receivable	Amounts Liquidated	Amounts Declared Uncollectible	Removed End of Period	Balance at End of Period
	-----	-----	-----	-----	-----	-----
Illinois	\$9,090,952	\$5,931,983	\$2,008,637	\$530,951	\$1,681,506	\$10,801,841
Indiana	\$7,835,468	\$2,750,351	\$2,499,657	\$0	\$565,169	\$7,520,993
Iowa	\$3,719,612	\$1,583,037	\$1,222,382	\$0	\$312,966	\$3,767,301
Kansas	\$1,062,973	\$1,634,900	\$1,528,985	\$108,557	\$5,459	\$1,054,872
Michigan	\$24,650,430	\$7,300,014	\$6,995,968	\$0	\$1,708,555	\$23,245,921
Minnesota	\$13,960,013	\$3,642,465	\$4,161,901	\$162,973	\$830,531	\$12,447,073
Missouri	\$9,019,759	\$3,443,894	\$3,831,175	\$536,540	\$588,538	\$7,507,400
Nebraska	\$977,409	\$1,451,038	\$1,351,530	\$103,615	\$34,831	\$938,471
Ohio	\$12,463,425	\$5,103,797	\$5,096,583	\$0	\$600,193	\$11,870,446
Wisconsin	\$6,493,729	\$7,826,211	\$5,728,596	\$1,908,588	\$509,353	\$6,173,403
REGION 05	\$89,273,770	\$40,667,690	\$34,425,414	\$3,351,224	\$6,837,101	\$85,327,721
Alaska	\$2,152,981	\$3,633,610	\$3,045,736	\$0	\$86,027	\$2,654,828
Arizona	\$3,837,584	\$1,201,741	\$1,006,373	\$896	\$646,024	\$3,386,032
California	\$54,954,088	\$45,243,660	\$13,020,694	\$17,130	\$17,695,069	\$69,464,855
Hawaii	\$3,353,251	\$1,493,798	\$1,213,334	\$0	\$304,181	\$3,329,534
Idaho	\$828,156	\$1,848,845	\$1,762,878	\$875	\$65,676	\$847,572
Nevada	\$4,538,938	\$1,987,131	\$1,502,537	\$323	\$473,824	\$4,549,385
Oregon	\$8,073,642	\$5,366,092	\$6,399,611	\$32,336	\$554,514	\$6,453,273
Washington	\$12,322,384	\$2,769,220	\$1,906,141	\$422,404	\$717,608	\$12,045,451
REGION 06	\$90,061,024	\$63,544,097	\$29,857,304	\$473,964	\$20,542,923	\$102,730,930
US TOTAL	\$703,153,499	\$463,737,347	\$364,571,587	\$13,526,679	\$60,426,925	\$728,347,655