Table 4

04/24/2001

COLLECTION ACTIVITIES
(Contributory and Reimbursable Receivables)
Quarter Ending Dec 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	$8,125,693	$6,802,140	$5,218,343	$25,746	$424,333	$9,259,411
Maine	$1,601,535	$1,810,033	$1,715,983	$2,480	$127,167	$1,565,938
Massachusetts	$10,790,149	$7,910,736	$8,216,267	$134	$150,969	$10,333,515
New Hampshire	$102,985	$381,685	$277,805	$20	$14,890	$191,955
New Jersey	$134,437,539	$41,513,861	$27,029,036	$0	$6,710,753	$142,211,612
New York	$109,355,653	$62,561,019	$72,288,615	$1,349,385	$4,413,058	$93,865,614
Puerto Rico **	$27,806,932	INA	INA	INA	INA	$27,806,932
Rhode Island	$2,572,356	$7,220,611	$6,376,973	$0	$1,434,694	$1,981,300
Vermont	$406,469	$708,518	$463,354	$19,217	$244,007	$388,409
Virgin Islands	INA	$0	$0	$0	$0	INA
REGION 01	$295,199,311	$128,908,603	$121,586,376	$1,396,982	$13,519,871	$287,604,686
Delaware	$7,217,253	$2,443,111	$2,333,617	$8,329	$8,154	$7,310,264
District of Columbia	$10,270,316	$6,991,092	$1,466,585	$0	$481,071	$15,313,752
Maryland	$27,822,631	$24,151,745	$25,969,938	$45,673	$2,484,431	$23,474,334
Pennsylvania	$31,932,602	$25,177,384	$14,183,074	$6,806,961	$86,031	$36,033,920
Virginia	$5,550,164	$2,749,747	$3,487,224	$42,048	$189,699	$4,580,940
West Virginia	$4,358,362	$2,257,821	$2,124,514	$210,621	$244,476	$4,036,572
REGION 02	$87,151,328	$63,770,900	$49,564,952	$7,113,632	$3,493,862	$90,749,782
Alabama	$11,817,353	$2,399,426	$8,880,714	$0	$0	$5,336,065
Florida	$21,534,917	$27,495,027	$18,959,293	$572,552	$510,574	$28,987,525
Georgia	$6,174,821	$5,006,990	$4,730,766	$12,538	$870,504	$5,568,003
Kentucky	$19,071,843	$5,738,003	$7,362,322	$754	$435,435	$17,011,335
Mississippi	$11,355,905	$2,736,170	$5,339,627	$3,308	$670,487	$8,078,653
North Carolina	$2,342,679	$4,902,489	$4,592,359	$111,948	$83,762	$2,457,099
South Carolina	$5,979,806	$2,096,422	$2,158,089	$21,567	$0	$5,896,572
Tennessee	$5,995,098	$3,236,608	$2,916,825	$376,794	$248,390	$5,689,697
REGION 03	$84,272,422	$53,611,135	$54,939,995	$1,099,461	$2,819,152	$79,024,949
Arkansas	$3,545,101	$1,424,692	$751,177	$0	$461,686	$3,756,930
Colorado	$2,883,825	$31,018,901	$29,584,445	$457,703	$284,086	$3,576,492
Louisiana	$28,570,239	$5,724,578	$2,031,601	$0	$3,249,241	$29,013,975
Montana ***	$752,159	INA	INA	INA	INA	$752,159
New Mexico	$2,454,574	$779,306	$56,077	$2,258	$376,460	$2,799,085
North Dakota	$602,688	$1,296,135	$1,240,456	$0	$51,367	$607,000
Oklahoma	$1,463,388	$2,163,014	$1,098,204	$737,338	$174,482	$1,616,378
South Dakota	$94,381	$270,872	$69,764	$9,935	$0	$285,554
Texas	$15,474,295	$24,386,767	$23,615,539	$1,013,997	$800,382	$14,431,144
Utah	$903,814	$1,350,941	$1,211,592	$242,568	$0	$800,595
Wyoming	$1,155,501	$740,217	$606,969	$0	$59,796	$1,228,953
REGION 04	$57,899,965	$69,155,423	$60,265,824	$2,463,799	$5,457,500	$58,868,265

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

04/24/2001

COLLECTION ACTIVITIES
(Contributory and Reimbursable Receivables)
Quarter Ending Dec 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	$11,457,386	$4,496,439	$1,455,046	$319,418	$1,963,242	$12,216,119
Indiana	$7,568,859	$3,082,300	$2,508,381	$0	$776,206	$7,366,572
Iowa	$3,256,696	$1,790,296	$1,682,269	$0	$216,615	$3,148,108
Kansas	$461,268	$1,275,329	$1,197,633	$67,111	$766	$471,087
Michigan	$20,968,773	$7,269,827	$6,372,347	$0	$1,534,551	$20,331,702
Minnesota	$13,775,140	$4,194,784	$3,392,804	$66,664	$825,785	$13,684,671
Missouri	$6,339,070	$4,350,297	$3,797,958	$78,435	$680,013	$6,132,961
Nebraska	$991,909	$659,502	$451,112	$44,803	$35,790	$1,119,706
Ohio	$13,588,461	$10,558,579	$10,677,319	$0	$184,331	$13,285,390
Wisconsin	$6,506,186	$8,045,571	$6,427,530	$1,718,513	$469,643	$5,936,071
REGION 05	$84,913,748	$45,722,924	$37,962,399	$2,294,944	$6,686,942	$83,692,387
Alaska	$1,895,928	$3,909,924	$3,577,245	$0	$75,437	$2,153,170
Arizona	$4,274,501	$1,752,818	$1,405,643	$2,939	$479,137	$4,139,600
California	$55,987,170	$50,365,615	$12,796,745	$79,705	$17,259,166	$76,217,169
Hawaii	$3,982,496	$2,276,151	$1,731,345	$62,055	$262,529	$4,202,718
Idaho	$731,939	$627,991	$619,704	$598	$45,658	$693,970
Nevada	$4,231,909	$1,733,546	$1,221,897	$3,984	$346,808	$4,392,766
Oregon	$7,604,090	$9,928,219	$8,955,848	$55,176	$597,064	$7,924,221
Washington	$10,545,198	$2,507,352	$1,387,227	$391,611	$591,668	$10,682,044
REGION 06	$89,253,231	$73,101,616	$31,695,654	$596,068	$19,657,467	$110,405,658
US TOTAL	$698,690,005	$434,270,601	$356,015,200	$14,964,886	$51,634,794	$710,345,727