Table 4

08/27/2002

COLLECTION ACTIVITIES
(Contributory and Reimbursable Receivables)
Quarter Ending Mar 31 2002

STATE	Balance at Beginning of Period	Amounts Determined Receivable	Amounts Liquidated	Amounts Declared Uncollectible	Removed End of Period	Balance at End of Period
Connecticut	$6,219,581	$1,862,156	$2,780,836	$123,246	$439,353	$4,738,302
Maine	$1,762,441	$1,424,997	$1,345,835	$0	$215,031	$1,626,572
Massachusetts	$10,869,823	$7,604,692	$7,428,714	$0	$1,411,248	$9,634,553
New Hampshire	$347,969	$205,760	$204,957	$1,038	$30,418	$317,316
New Jersey	$149,189,954	$45,221,492	$60,971,284	$0	$25,164,596	$108,275,566
New York	$106,508,212	$67,404,897	$52,648,284	$1,904,327	$27,836,857	$91,523,641
Puerto Rico	$26,991,624	$4,612,234	$4,279,333	$0	$3,232,969	$24,091,556
Rhode Island	$1,844,533	$9,329,528	$8,415,730	$0	$1,219,486	$1,538,845
Vermont	$324,168	$553,346	$419,837	$36,167	$123,505	$298,005
Virgin Islands	$0	$0	$0	$0	$0	$0
REGION 01	$304,058,305	$138,219,102	$138,494,810	$2,064,778	$59,673,463	$242,044,356
Delaware	$5,618,048	$2,058,521	$1,726,360	$505	$93,994	$5,855,710
District of Columbia	$6,382,624	$1,066,698	$1,903,107	$0	$693,713	$4,852,502
Maryland	$20,663,333	$14,710,997	$13,090,715	$1,445,968	$287,685	$20,549,962
Pennsylvania	$32,902,823	$9,618,319	$12,997,473	$2,389,433	$1,227,684	$25,906,552
Virginia	$5,343,222	$7,166,390	$3,704,629	$207,278	$2,664,268	$5,933,437
West Virginia	$3,368,613	$1,797,066	$1,687,662	$201,885	$322,273	$2,953,859
REGION 02	$74,278,663	$36,417,991	$35,109,946	$4,245,069	$5,289,617	$66,052,022
Alabama	$3,859,429	$4,648,616	$5,423,410	$2,546	$6,408	$3,075,681
Florida	$28,292,791	$17,341,202	$13,585,886	$759,427	$2,181,507	$29,107,173
Georgia	$7,801,026	$5,311,781	$6,115,743	$31,212	$376,777	$6,589,075
Kentucky	$28,999,713	$8,559,546	$12,634,111	$196	$1,506,896	$23,418,056
Mississippi	$16,162,020	$7,544,758	$4,075,260	$10,635	$594,877	$19,026,006
North Carolina	$2,229,534	$4,722,281	$4,405,579	$85,369	$58,771	$2,402,096
South Carolina	$5,124,759	$1,859,301	$1,733,273	$44,186	$0	$5,206,601
Tennessee	$6,900,930	$3,314,921	$3,398,690	$80,457	$347,360	$6,389,344
REGION 03	$99,370,202	$53,302,406	$51,371,952	$1,014,028	$5,072,596	$95,214,032
Arkansas	$4,688,830	$4,111,774	$3,468,595	$0	$500,250	$4,831,759
Colorado	$3,547,353	$24,088,433	$23,515,589	$356,751	$543,188	$3,220,258
Louisiana	$19,729,383	$2,831,553	$5,955,679	$0	$2,222,851	$14,382,406
Montana	$2,093,857	$13,994,514	$12,167,361	$1	$171,351	$3,749,658
New Mexico	$2,165,965	$1,143,308	$35,578	$41,898	$239,840	$2,991,957
North Dakota	$773,763	$1,006,271	$981,909	$2,169	$99,812	$696,144
Oklahoma	$1,838,754	$2,063,647	$1,544,367	$435,033	$223,632	$1,699,369
South Dakota	$138,036	$77,932	$77,460	$169	$0	$138,339
Texas	$16,794,697	$22,529,689	$21,419,124	$1,725,003	$2,027,330	$14,152,929
Utah	$749,217	$1,079,702	$903,687	$101,476	$0	$823,756
Wyoming	$1,724,873	$581,884	$607,125	$0	$35,710	$1,663,922
REGION 04	$54,244,728	$73,508,707	$70,676,474	$2,662,500	$6,063,964	$48,350,497

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COLLECTION ACTIVITIES
(Contributory and Reimbursable Receivables)
Quarter Ending Mar 31 2002

STATE	Balance at Beginning of Period	Amounts Determined Receivable	Amounts Liquidated	Amounts Declared Uncollectible	Removed End of Period	Balance at End of Period
Illinois	$10,801,841	$5,985,351	$1,966,652	$0	$2,469,916	$12,350,624
Indiana	$7,520,993	$2,788,563	$1,923,350	$12,734	$1,745,479	$6,627,993
Iowa	$3,767,301	$2,551,896	$2,095,755	$0	$420,867	$3,802,575
Kansas	$1,054,872	$1,988,958	$1,787,695	$52,851	$3,921	$1,199,363
Michigan	$23,245,921	$7,286,871	$5,442,287	$0	$3,459,992	$21,630,513
Minnesota	$12,447,073	$7,371,497	$3,915,346	$200,938	$961,872	$14,740,414
Missouri	$7,507,400	$4,110,655	$3,917,501	$19,785	$742,743	$6,938,026
Nebraska	$938,471	$2,153,039	$1,932,961	$89,848	$73,682	$995,019
Ohio	$11,870,446	$11,503,455	$10,355,109	$0	$964,417	$12,054,375
Wisconsin	$6,173,403	$8,943,630	$4,999,948	$1,895,524	$797,227	$7,424,334
REGION 05	$85,327,721	$54,683,915	$38,336,604	$2,271,680	$11,640,116	$87,763,236
Alaska	$2,654,828	$3,719,342	$3,852,982	$0	$89,650	$2,431,538
Arizona	$3,386,032	$1,728,397	$1,236,877	$3,291	$1,082,232	$2,792,029
California	$69,464,855	$38,191,111	$12,614,284	$34,999	$8,323,398	$86,683,285
Hawaii	$3,329,534	$1,862,989	$1,520,527	$3,726	$445,914	$3,222,356
Idaho	$847,572	$2,737,888	$2,633,920	$259	$60,810	$890,471
Nevada	$4,549,385	$1,389,109	$1,185,124	$27,862	$493,867	$4,231,641
Oregon	$6,453,273	$6,381,453	$3,895,002	$1,192,902	$628,493	$7,118,329
Washington	$12,045,451	$2,225,855	$841,439	$359,669	$957,298	$12,112,900
REGION 06	$102,730,930	$58,236,144	$27,780,155	$1,622,708	$12,081,662	$119,482,549
US TOTAL	$720,010,549	$414,368,265	$361,769,941	$13,880,763	$99,821,418	$658,906,692