

Table 5

08/13/2001

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COLLECTION ACTIVITIES
(Contributory and Reimbursable Receivables)
Quarter Ending Mar 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	\$9,259,411	\$1,645,476	\$4,648,984	\$66,193	\$490,973	\$5,698,737
Maine	\$1,565,938	\$1,445,844	\$1,311,475	\$3,750	\$230,599	\$1,465,958
Massachusetts	\$10,333,515	\$8,132,299	\$8,453,762	\$18,523	\$1,738,224	\$8,255,305
New Hampshire	\$372,779	\$167,763	\$147,952	\$310	\$30,341	\$361,939
New Jersey	\$142,211,611	\$46,679,872	\$45,085,380	\$0	\$14,744,025	\$129,062,078
New York	\$93,865,614	\$86,447,274	\$76,851,118	\$1,966,241	\$10,383,395	\$91,112,134
Puerto Rico *	\$24,413,826	INA	INA	INA	INA	\$24,413,826
Rhode Island	\$1,981,300	\$4,852,579	\$3,445,259	\$0	\$1,621,564	\$1,767,056
Vermont	\$388,409	\$857,441	\$659,827	\$101,028	\$163,105	\$321,890
Virgin Islands	INA	\$0	\$0	\$0	\$0	INA
REGION 01	\$284,392,403	\$150,228,548	\$140,603,757	\$2,156,045	\$29,402,226	\$262,458,923
Delaware	\$7,310,264	\$4,087,191	\$3,974,017	\$1,048,317	\$90,002	\$6,285,119
District of Columbia	\$15,313,752	\$3,276,046	\$4,632,098	\$32	\$1,209,068	\$12,748,600
Maryland	\$23,474,334	\$17,983,245	\$18,738,101	\$0	\$2,052,111	\$20,667,367
Pennsylvania	\$32,668,354	\$10,072,384	\$13,198,850	\$531,591	\$1,866,414	\$27,143,883
Virginia	\$4,580,940	\$3,953,622	\$3,815,956	\$230,363	\$402,734	\$4,085,509
West Virginia	\$4,036,572	\$1,957,525	\$1,989,726	\$582,336	\$466,885	\$2,955,150
REGION 02	\$87,384,216	\$41,330,013	\$46,348,748	\$2,392,639	\$6,087,214	\$73,885,628
Alabama	\$5,336,065	\$3,616,013	\$5,216,043	\$0	\$0	\$3,736,035
Florida	\$28,987,525	\$18,034,742	\$27,612,122	\$739,916	\$1,883,526	\$16,786,703
Georgia	\$5,568,003	\$4,968,082	\$5,900,178	\$30,075	\$17,268	\$4,588,564
Kentucky	\$17,011,335	\$10,840,662	\$10,133,976	\$181	\$925,051	\$16,792,789
Mississippi	\$8,078,653	\$2,561,600	\$2,043,761	\$22,405	\$867,024	\$7,707,063
North Carolina	\$2,457,099	\$5,505,398	\$5,772,242	\$173,110	\$67,542	\$1,949,603
South Carolina	\$5,896,572	\$2,004,113	\$2,379,880	\$47,550	\$0	\$5,473,255
Tennessee	\$5,689,697	\$3,315,042	\$2,728,623	\$267,799	\$381,985	\$5,626,332
REGION 03	\$79,024,949	\$50,845,652	\$61,786,825	\$1,281,036	\$4,142,396	\$62,660,344
Arkansas	\$3,756,930	\$1,520,945	\$1,368,741	\$0	\$448,490	\$3,460,644
Colorado	\$3,576,492	\$4,474,532	\$4,658,356	\$361,056	\$358,399	\$2,673,213
Louisiana	\$29,013,975	\$3,718,386	\$6,679,400	\$0	\$4,754,769	\$21,298,192
Montana **	\$752,159	INA	INA	INA	INA	\$752,159
New Mexico	\$2,799,085	\$317,755	\$107,405	\$6,604	\$333,610	\$2,669,221
North Dakota	\$607,000	\$1,172,889	\$935,161	\$2,632	\$41,592	\$800,504
Oklahoma	\$1,616,378	\$2,168,566	\$1,258,368	\$722,851	\$185,440	\$1,618,285
South Dakota	\$285,554	\$75,683	\$76,690	\$8,384	\$0	\$276,163
Texas	\$14,431,144	\$23,361,123	\$18,454,237	\$1,052,301	\$2,352,244	\$15,933,485
Utah	\$800,595	\$1,383,535	\$1,191,995	\$137,366	\$0	\$854,769
Wyoming	\$1,228,953	\$700,223	\$628,957	\$0	\$48,516	\$1,251,703
REGION 04	\$58,868,265	\$38,893,637	\$35,359,310	\$2,291,194	\$8,523,060	\$51,588,338

* As of 12/31/2000

** As of 12/31/1999

08/13/2001

COLLECTION ACTIVITIES
(Contributory and Reimbursable Receivables)
Quarter Ending Mar 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	\$12,216,119	\$3,384,112	\$1,973,439	\$156,650	\$3,552,106	\$9,918,036
Indiana	\$7,366,572	\$2,510,681	\$1,642,340	\$0	\$1,831,732	\$6,403,181
Iowa	\$3,148,108	\$2,117,763	\$1,639,747	\$0	\$434,295	\$3,191,829
Kansas	\$471,087	\$1,025,615	\$1,029,487	\$21,773	\$612	\$444,830
Michigan	\$20,331,702	\$6,406,414	\$4,929,522	\$0	\$3,552,905	\$18,255,689
Minnesota	\$13,684,671	\$4,450,868	\$5,048,809	\$234,592	\$863,489	\$11,988,649
Missouri	\$6,132,961	\$4,012,182	\$3,611,324	\$34,780	\$993,637	\$5,505,402
Nebraska	\$1,119,706	\$815,144	\$591,283	\$50,896	\$42,955	\$1,249,716
Ohio	\$13,285,390	\$11,555,973	\$9,800,343	\$0	\$2,345,776	\$12,695,244
Wisconsin	\$5,936,071	\$8,755,362	\$4,699,356	\$1,946,122	\$807,657	\$7,238,298
REGION 05	\$83,692,387	\$45,034,114	\$34,965,650	\$2,444,813	\$14,425,164	\$76,890,874
Alaska	\$2,153,170	\$3,077,020	\$2,950,400	\$0	\$68,487	\$2,211,303
Arizona	\$4,139,600	\$1,614,815	\$1,354,917	\$1,763	\$407,222	\$3,990,513
California	\$76,217,169	\$28,157,424	\$16,721,911	\$2,345	\$8,769,487	\$78,880,850
Hawaii	\$4,202,718	\$2,126,983	\$2,130,116	\$2,140	\$531,293	\$3,666,152
Idaho	\$693,970	\$1,956,222	\$1,769,524	\$0	\$49,088	\$831,580
Nevada	\$4,392,766	\$1,517,259	\$1,228,061	\$0	\$488,781	\$4,193,183
Oregon	\$7,924,221	\$6,721,368	\$5,880,544	\$1,080,600	\$642,686	\$7,041,759
Washington	\$10,682,044	\$2,367,872	\$1,092,084	\$275,866	\$601,363	\$11,080,603
REGION 06	\$110,405,658	\$47,538,963	\$33,127,557	\$1,362,714	\$11,558,407	\$111,895,943
US TOTAL	\$703,767,878	\$373,870,927	\$352,191,847	\$11,928,441	\$74,138,467	\$639,380,050