

Table 4

02/15/2001

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COLLECTION ACTIVITIES
(Contributory and Reimbursable Receivables)
Quarter Ending Sep 30 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	\$8,760,064	\$6,769,246	\$6,298,492	\$53,236	\$1,051,889	\$8,125,693
Maine	\$1,504,853	\$1,710,744	\$1,473,609	\$0	\$140,453	\$1,601,535
Massachusetts	\$9,701,634	\$10,247,120	\$8,582,204	\$0	\$576,401	\$10,790,149
New Hampshire	\$154,968	\$138,654	\$180,993	\$768	\$8,876	\$102,985
New Jersey	\$130,494,332	\$72,726,707	\$62,646,681	\$0	\$6,136,736	\$134,437,539
New York	\$149,833,261	\$76,751,994	\$111,448,829	\$1,589,998	\$4,190,775	\$109,355,653
Puerto Rico *	\$27,806,932	\$0	\$0	\$0	\$0	\$27,806,932
Rhode Island	\$3,075,241	\$6,510,750	\$5,664,973	\$0	\$1,348,662	\$2,572,356
Vermont	\$425,050	\$1,016,246	\$774,674	\$7,363	\$252,790	\$406,469
Virgin Islands	INA	\$0	\$0	\$0	\$0	INA
REGION 01	\$331,756,335	\$175,871,461	\$197,070,455	\$1,651,365	\$13,706,582	\$295,199,311
Delaware	\$6,923,305	\$3,149,386	\$2,796,320	\$45,063	\$14,055	\$7,217,253
District of Columbia	\$7,163,180	\$7,029,092	\$3,441,754	\$0	\$480,202	\$10,270,316
Maryland	\$24,090,306	\$40,763,039	\$36,165,090	\$176,852	\$688,772	\$27,822,631
Pennsylvania	\$37,356,058	\$18,061,957	\$21,825,931	\$1,659,482	\$0	\$31,932,602
Virginia	\$5,712,517	\$4,738,549	\$3,891,872	\$342,577	\$666,453	\$5,550,164
West Virginia	\$4,208,917	\$3,541,822	\$2,989,415	\$82,722	\$320,240	\$4,358,362
REGION 02	\$85,454,283	\$77,283,845	\$71,110,382	\$2,306,696	\$2,169,722	\$87,151,328
Alabama	\$11,834,711	\$3,130,410	\$3,147,768	\$0	\$0	\$11,817,353
Florida	\$25,066,389	\$25,108,518	\$26,746,564	\$1,157,419	\$736,007	\$21,534,917
Georgia	\$16,016,549	\$20,228,089	\$37,680,668	\$5,706	\$7,616,557	\$6,174,821
Kentucky	\$9,753,117	\$15,206,430	\$5,455,234	\$3,426	\$429,044	\$19,071,843
Mississippi	\$5,978,662	\$6,657,297	\$1,276,358	\$873	\$2,823	\$11,355,905
North Carolina	\$2,504,054	\$6,351,522	\$6,292,627	\$96,134	\$124,136	\$2,342,679
South Carolina	\$6,083,670	\$3,391,938	\$3,441,930	\$53,872	\$0	\$5,979,806
Tennessee	\$6,399,643	\$3,661,643	\$3,553,832	\$236,898	\$275,458	\$5,995,098
REGION 03	\$83,636,795	\$83,735,847	\$87,594,981	\$1,554,328	\$6,049,089	\$84,272,422
Arkansas	\$3,520,593	\$1,602,970	\$1,169,411	\$0	\$409,051	\$3,545,101
Colorado	\$3,244,159	\$43,765,409	\$43,619,850	\$255,840	\$250,053	\$2,883,825
Louisiana	\$30,422,535	\$3,727,324	\$2,174,476	\$0	\$3,405,144	\$28,570,239
Montana **	\$752,159	\$0	\$0	\$0	\$0	\$752,159
New Mexico	\$3,021,751	\$581,391	\$697,238	\$34,385	\$416,945	\$2,454,574
North Dakota	\$570,138	\$2,104,975	\$1,997,939	\$117	\$74,369	\$602,688
Oklahoma	\$2,147,709	\$1,855,582	\$1,877,872	\$517,496	\$144,535	\$1,463,388
South Dakota	\$111,556	\$73,039	\$82,798	\$7,416	\$0	\$94,381
Texas	\$17,864,723	\$35,233,639	\$35,110,733	\$1,696,262	\$817,072	\$15,474,295
Utah	\$1,202,652	\$652,104	\$886,067	\$64,875	\$0	\$903,814
Wyoming	\$1,409,568	\$1,011,670	\$1,226,182	\$0	\$39,555	\$1,155,501
REGION 04	\$64,267,543	\$90,608,103	\$88,842,566	\$2,576,391	\$5,556,724	\$57,899,965

* As of QE 09/30/1999 ** As of QE 12/31/1999

02/15/2001

COLLECTION ACTIVITIES
(Contributory and Reimbursable Receivables)
Quarter Ending Sep 30 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	\$10,209,868	\$6,182,217	\$2,419,654	\$93,013	\$2,422,032	\$11,457,386
Indiana	\$7,685,654	\$3,667,892	\$3,099,086	\$0	\$685,601	\$7,568,859
Iowa	\$2,642,664	\$2,464,060	\$1,588,598	\$0	\$261,430	\$3,256,696
Kansas	\$178,855	\$1,422,458	\$1,122,545	\$16,924	\$576	\$461,268
Michigan	\$21,155,689	\$9,633,508	\$8,022,350	\$0	\$1,798,074	\$20,968,773
Minnesota	\$14,719,983	\$4,976,975	\$4,827,658	\$139,546	\$954,614	\$13,775,140
Missouri	\$6,882,200	\$3,569,657	\$3,238,209	\$32,133	\$842,445	\$6,339,070
Nebraska	\$913,438	\$1,254,080	\$1,106,432	\$26,246	\$42,931	\$991,909
Ohio	\$13,769,722	\$11,559,411	\$10,251,462	\$0	\$1,489,210	\$13,588,461
Wisconsin	\$6,591,905	\$9,019,870	\$6,323,781	\$2,213,436	\$568,372	\$6,506,186
REGION 05	\$84,749,978	\$53,750,128	\$41,999,775	\$2,521,298	\$9,065,285	\$84,913,748
Alaska	\$2,412,075	\$3,251,426	\$3,708,887	\$9,021	\$49,665	\$1,895,928
Arizona	\$4,385,627	\$1,678,015	\$1,524,440	\$567	\$264,134	\$4,274,501
California	\$73,972,644	\$2,553,179	\$13,243,501	\$82,274	\$7,212,878	\$55,987,170
Hawaii	\$3,863,160	\$2,750,809	\$2,284,216	\$2,831	\$344,426	\$3,982,496
Idaho	\$682,621	\$902,438	\$806,606	\$0	\$46,514	\$731,939
Nevada	\$3,889,135	\$3,708,415	\$2,996,315	\$1,794	\$367,532	\$4,231,909
Oregon	\$7,571,667	\$15,013,594	\$14,300,014	\$5,735	\$675,422	\$7,604,090
Washington	\$10,849,803	\$2,581,552	\$1,776,744	\$443,665	\$665,748	\$10,545,198
REGION 06	\$107,626,732	\$32,439,428	\$40,640,723	\$545,887	\$9,626,319	\$89,253,231
US TOTAL	\$757,491,666	\$513,688,812	\$527,258,882	\$11,155,965	\$34,075,543	\$698,690,005