

**DRAFT**

OMB APPROVED  
Control No. 0970-0181  
Expires: 09/30/xxxx

**CHILD SUPPORT ENFORCEMENT PROGRAM COLLECTION REPORT  
PART 1: QUARTERLY REPORT OF COLLECTIONS**

<b>State:</b>	<b>Quarter Ended:</b>	<b>Mark Box:</b>	Initial Report <input type="checkbox"/>	Revised Report <input type="checkbox"/>
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<b>SECTION A. AVAILABLE COLLECTIONS</b>							<b>(G) Total</b>
1. Balance Remaining Undistributed at End of Last Quarter (Carried from Line 9b of Previous Quarter).....							\$
2. Collections Received During the Quarter							\$
2a. From Offset of Federal Tax Refund.....							
2b. From Offset of State Tax Refund.....							
2c. From Offset of Unemployment Comp..							
2d. Through Administra- tive Enforcement.....							
2e. From IV-D & Non-IV-D Income Withholding.....							
2f. From Other States.....							
2g From Other Countries.....							\$
2h From Other Sources.....							\$
3. Net Amount of Increasing and (Decreasing) Adjustments.....							\$
4. Collections Sent During the Quarter Outside the Reporting State's IV-D Program							\$
	(A) Current IV-A Assistance	(B) Current IV-E Assistance	(C) Former IV-A Assistance	(D) Former IV-E Assistance	(E) Medicaid Never Assistance	(F) Other Never Assistance	(G) Total
4a Sent to Non IV-D Families							\$
4b Sent to Other States.....	\$	\$	\$	\$	\$	\$	\$
4c Sent to Other Countries							\$
5. (Reserved)							
6. Remaining Collections Available for Distribution.....							\$

<b>SECTION B. DISTRIBUTED / UNDISTRIBUTED COLLECTIONS</b>							<b>(G) Total</b>
7a. Passed Through	\$	\$	\$	\$			\$
7b. Dist As Assist Reimburse.....	\$	\$	\$	\$			\$
7c. Dist As Med Support	\$	\$	\$	\$	\$	\$	\$
7d. Dist To Family or FC	\$	\$	\$	\$	\$	\$	\$
7e Fees Retained by State					\$	\$	\$
8. Total Distributed.....	\$	\$	\$	\$	\$	\$	\$
9. Gross Undistributed Collections.....							\$
9a. Undistributed Collections Determined Undistributable and Abandoned.....							\$
9b. Net Undistributed Collections (Report on Line 1, Part 2) (Carry forward to Line 1, Part 1, Next Quarter).....							\$

<b>SECTION C. FEDERAL SHARE / FEES</b>							<b>(G) Total</b>
10a. Fed Share of IV-E Collect.							\$
10b. Fed Share of IV-A Collect.	\$	\$	\$	\$	\$	\$	\$
11. Fees Retained By Other States.....							\$

**This certifies that the information on this form is accurate and true to the best of my knowledge and belief.**

Signature, IV-D Agency Director	Signature, Approving State Official
Date:	Date:
Typed Name, Title, Agency	Typed Name, Title, Agency

**CHILD SUPPORT ENFORCEMENT PROGRAM COLLECTION REPORT  
PART 2: ITEMIZED UNDISTRIBUTED COLLECTIONS**

<b>State:</b>	<b>Quarter Ended:</b>	<b>Mark Box:</b>
		Initial Report <input type="checkbox"/> Revised Report <input type="checkbox"/>

<b>1 Net Undistributed Collections - (from Line 9b, Part 1, of this report)</b> <i>(Also equal to the sum of Lines 2 and 8 and the sum of Lines 14 through 20, below.)</i>	\$
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**SECTION A: NET UNDISTRIBUTED COLLECTIONS BY CATEGORY**

<b>2 Portion of Net Undistributed Collections Pending Distribution.....</b>	\$
<i>The amount in Item 1 must equal the sum of the amounts in Items 3 through 7. Attach any explanatory comments.</i>	
<b>3</b> Collections Received Within The Past Two Business Days.....	\$
<b>4</b> Collections From Tax Offsets Being Held for Up To Six Months.....	\$
<b>5</b> Collections Received and Being Held for Future Support.....	\$
<b>6</b> Collections Being Held Pending the Resolution of Legal Disputes.....	\$
<b>7</b> Collections Being Held Pending Transfer to Other State or Federal Agency.....	\$

<b>8 Portion of Net Undistributed Collections Unresolved.....</b>	\$
<i>The amount in Item 7 must equal the sum of the amounts in Items 9 through 13. Attach any explanatory comments.</i>	
<b>9</b> Unidentified Collections.....	\$
<b>10</b> Collections Being Held Pending the Location of the Custodial or Non-Custodial Parent.....	\$
<b>11</b> Collections Disbursed but Uncashed and Stale-Dated.....	\$
<b>12</b> Collections With Inaccurate or Missing Information.....	\$
<b>13</b> Other Collections Remaining Undistributed.....	\$

**SECTION B: NET UNDISTRIBUTED COLLECTIONS BY AGE**

14 Collections Remaining Undistributed Up to 2 Business Days of Receipt.....	\$
15 Collections Remaining Undistributed More Than 2 Days, But Not More Than 30 Days.....	\$
16 Collections Remaining Undistributed More Than 30 Days, But Not More Than 6 Months.....	\$
17 Collections Remaining Undistributed More Than 6 Months, But Not More Than 1 Year.....	\$
18 Collections Remaining Undistributed More Than 1 Year, But Not More Than 3 Years.....	\$
19 Collections Remaining Undistributed More Than 3 Years, But Not More Than 5 Years.....	\$
20 Collections Remaining Undistributed More Than 5 Years.....	\$