

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

State: \_\_\_\_\_ Quarter Ended: \_\_\_\_\_ Mark Box: Initial Report  Revised Report

SECTION A. AVAILABLE COLLECTIONS							(G) Total
1. Balance Remaining Undistributed at End of Last Quarter (Carried from Line 9b, Part 1 of Previous Quarter).....							\$
2. Collections Received During the Quarter.....							\$
2a. From Offset of Federal Tax Refund.....	\$		2e. From IV-D & Non-IV-D Income Withholding.....	\$			
2b. From Offset of State Tax Refund.....	\$		2f. From Other States.....	\$			
2c. From Offset of Unemployment Comp...	\$		2g. From Other Countries.....	\$			
2d. Through Administrative Enforcement.....	\$		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 Assist.	(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.....							\$

SECTION B. DISTRIBUTED / UNDISTRIBUTED COLLECTIONS							(G) Total
7a. Collections Passed Through.....	\$		\$				\$
7b. Dist As Assistance Reimbursement.....	\$	\$	\$	\$			\$
7c. Dist As Medical Support.....	\$	\$	\$	\$	\$	\$	\$
7d. Distributed To Family or FC.....	\$	\$	\$	\$	\$	\$	\$
7e. Fees Withheld 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).....							\$

SECTION C. FEDERAL SHARE / FEES							(G) Total
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

<b>U.S. DEPARTMENT OF HEALTH and HUMAN SERVICES</b> Office of Child Support Enforcement	<b>OMB APPROVED.</b> Control No. 0970-0181 Expires: 09/30/2010
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**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"/>
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<b>1 Net Undistributed Collections - (from Line 9b, Part 1, of this report) .....</b> (Also equal to the sum of Lines 2 and 8 and the sum of Lines 14 through 20, below.)	\$
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**SECTION A: NET UNDISTRIBUTED COLLECTIONS BY CATEGORY**

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

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

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

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