

FORM OCSE-34: CHILD SUPPORT ENFORCEMENT PROGRAM QUARTERLY COLLECTION REPORT
PART 1: COLLECTIONS RECEIVED, DISTRIBUTED and UNDISTRIBUTED

State/Tribe:	Quarter Ended:	Mark Box:	<input type="checkbox"/> Initial Report	<input type="checkbox"/> Revised Report
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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.....	\$																																										
<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:50%; padding-left: 20px;"> 2a. From Offset of Federal Tax Refund..... \$ </td> <td style="width:50%; padding-left: 20px;"> 2e. From IV-D & Non-IV-D Income Withholding..... \$ </td> </tr> <tr> <td style="padding-left: 20px;"> 2b. From Offset of State Tax Refund..... \$ </td> <td style="padding-left: 20px;"> 2f. From Other States or Tribes.. \$ </td> </tr> <tr> <td style="padding-left: 20px;"> 2c. From Offset of Unemployment Comp... \$ </td> <td style="padding-left: 20px;"> 2g. From Other Countries..... \$ </td> </tr> <tr> <td style="padding-left: 20px;"> 2d. Through Administrative Enforcement..... \$ </td> <td style="padding-left: 20px;"> 2h. From Other Sources..... \$ </td> </tr> </table>	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 or Tribes.. \$	2c. From Offset of Unemployment Comp... \$	2g. From Other Countries..... \$	2d. Through Administrative Enforcement..... \$	2h. From Other Sources..... \$																																			
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3. Net Amount of Increasing and (Decreasing) Adjustments.....	\$																																										
4. Collections Sent During the Quarter Outside the Reporting State's IV-D Program.....	\$																																										
<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="width:15%;">(A) Current IV-A Assistance</th> <th style="width:15%;">(B) Current IV-E Assistance</th> <th style="width:15%;">(C) Former IV-A Assistance</th> <th style="width:15%;">(D) Former IV-E Assistance</th> <th style="width:15%;">(E) Medicaid Never Assist.</th> <th style="width:15%;">(F) Other Never Assistance</th> <th style="width:10%;">(G) Total</th> </tr> </thead> <tbody> <tr> <td>4a Sent to Non IV-D Families.....</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">\$</td> </tr> <tr> <td>4b. Sent to Other States or Tribes.....</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">\$</td> </tr> <tr> <td>4c. Sent to Other Countries.....</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">\$</td> </tr> <tr> <td>5. (Reserved)</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">\$</td> </tr> <tr> <td>6. Remaining Collections Available for Distribution.....</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">\$</td> </tr> </tbody> </table>	(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 or Tribes.....	\$	\$	\$	\$	\$	\$	4c. Sent to Other Countries.....						\$	5. (Reserved)						\$	6. Remaining Collections Available for Distribution.....						\$	
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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 Official
Date:	Date:
Typed Name, Title, Agency	Typed Name, Title, Agency

**FORM OCSE-34: CHILD SUPPORT ENFORCEMENT PROGRAM QUARTERLY COLLECTION REPORT
PART 2: ITEMIZED UNDISTRIBUTED COLLECTIONS**

(Completion Optional for Tribes)

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

1 Net Undistributed Collections - (from Line 9b, Part 1, of this report) (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

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

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