

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

State/Tribe:	Quarter Ended:	Mark Box: Initial Report <input type="checkbox"/> Revised Report <input type="checkbox"/>
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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.....							\$
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.....					
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 or Tribes.....	\$	\$	\$	\$	\$	\$	\$
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, Nex							\$

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 Date:	Signature, Approving Official Date:
Typed Name, Title, Agency	Typed Name, Title, Agency

FORM OCSS-34: CHILD SUPPORT SERVICES PROGRAM QUARTERLY COLLECTION REPORT
PART 2: ITEMIZED UNDISTRIBUTED COLLECTIONS

(Completion Optional for Tribes)

<i>State/Tribe:</i>	<i>Quarter Ended:</i>	<i>Mark Box:</i>
		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.....	\$