

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 ☐ 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.....

\$

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 or Tribes...

\$

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 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

Signature, Approving Official

Date:

Date:

Typed Name, Title, Agency

Typed Name, Title, Agency

Form OCSS-34 - Part 1 (06/01/2021)

Unchanged from 10/01/2014 version.

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PART 2: ITEMIZED UNDISTRIBUTED COLLECTIONS

(Completion Optional for Tribes)

State/Tribe:	Quarter Ended:	Mark Box:
		Initial Report ☐ Revised Report ☐

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.....	\$