

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

STATES 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 .....\$

STATES

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  
STATES IV-E Collect.....\$

10b. Fed Share of  
STATES 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

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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) .....<br>(Also equal to the sum of Lines 2 and 8 and the sum of Lines 14 through 20, below.) | \$ |
|---|----|

SECTION A: NET UNDISTRIBUTED COLLECTIONS BY CATEGORY

|   |    |
|---|----|
| 2 Portion of Net Undistributed Collections Pending Distribution.....<br>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.....<br>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.....                             | \$ |