

**FORM OCSE-34: CHILD SUPPORT ENFORCEMENT 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.....	\$	
<b>2a.</b> From Offset of Federal Tax Refund.....	\$	
<b>2b.</b> From Offset of State Tax Refund.....	\$	
<b>2c.</b> From Offset of Unemployment Comp.....	\$	
<b>2d.</b> Through Administrative Enforcement.....	\$	
<b>2e.</b> From IV-D & Non-IV-D Income Withholding.....	\$	
<b>2f.</b> From Other States or Tribes.....	\$	
<b>2g.</b> From Other Countries.....	\$	
<b>2h.</b> 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.....	\$	
		<b>(G) Total</b>
<b>4a</b> Sent to Non IV-D Families.....		\$
<b>4b.</b> Sent to Other States or Tribes.....	\$	\$
<b>4c.</b> Sent to Other Countries.....		\$
5. (Reserved)		
6. Remaining Collections Available for Distribution.....	\$	

**SECTION B. DISTRIBUTED / UNDISTRIBUTED COLLECTIONS** **(G) Total**

	(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	
<b>7a.</b> Collections Passed Through.....	\$	\$	\$	\$			\$
<b>7b.</b> Dist As Assistance Reimbursement.....	\$	\$	\$	\$			\$
<b>7c.</b> Dist As Medical Support.....	\$	\$	\$	\$	\$	\$	\$
<b>7d.</b> Distributed To Family or FC.....	\$	\$	\$	\$	\$	\$	\$
<b>7e.</b> Fees Withheld by State.....		\$		\$	\$	\$	\$
<b>8.</b> 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**

<b>10a.</b> Fed Share of IV-E Collect.....		\$		\$			\$
<b>10b.</b> 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 OCSE-34: CHILD SUPPORT ENFORCEMENT 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"/>

<b>1</b> 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**

<b>2</b> 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.	\$
<b>3</b> Collections Received Within The Past Two Business Days.....	\$
<b>4</b> Collections From Tax Offsets Being Held for Up To Six Months.....	\$
<b>5</b> Collections Received and Being Held for Future Support.....	\$
<b>6</b> Collections Being Held Pending the Resolution of Legal Disputes.....	\$
<b>7</b> Collections Being Held Pending Transfer to Other State or Federal Agency.....	\$

<b>8</b> 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.	\$
<b>9</b> Unidentified Collections.....	\$
<b>10</b> Collections Being Held Pending the Location of the Custodial or Non-Custodial Parent.....	\$
<b>11</b> Collections Disbursed but Uncashed and Stale-Dated.....	\$
<b>12</b> Collections With Inaccurate or Missing Information.....	\$
<b>13</b> Other Collections Remaining Undistributed.....	\$

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

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