

**CHILD SUPPORT ENFORCEMENT PROGRAM COLLECTION REPORT
PART 1: QUARTERLY REPORT OF COLLECTIONS**

State: _____ 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.....	\$			2e. From IV-D & Non-IV-D Income Withholding.....	\$		
2b. From Offset of State Tax Refund.....	\$		2f. From Other States.....	\$			
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.....	\$	\$	\$	\$	\$	\$	\$
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, 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 State Official
Date:	Date:
Typed Name, Title, Agency	Typed Name, Title, Agency

U.S. DEPARTMENT OF HEALTH and HUMAN SERVICES Office of Child Support Enforcement	OMB APPROVED. Control No. 0970-0181 Expires: 09/30/2010
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**CHILD SUPPORT ENFORCEMENT PROGRAM COLLECTION REPORT
PART 2: ITEMIZED UNDISTRIBUTED COLLECTIONS**

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