

J. SAMPLE REPORTS

This appendix includes the Monthly Collection report examples that are forwarded to the States via CONNECT:Direct. The sample reports that are included in this appendix are:

1. The OCSE Federal Offset Net Check Amount Report,
2. The Dear Colleague Monthly Collection Report, and
3. The Statement of Service Fee Report.

OCSE FEDERAL OFFSET NET CHECK AMOUNT REPORT FOR
NOV PROCESSING YEAR 1999

01/27/1999

<u>STATE</u>	<u>OFFSETS</u>	<u>COLLECTIONS</u>	<u>ADJUSTMENTS</u>	<u>ADJUSTMENT AMT</u>	<u>SERVICE FEE</u>	<u>NET CHECK AMT</u>
AK	55	47,284.07	9	9,066.48	409.75	37,807.84
AL	233	190,813.94	34	39,602.80	1,793.20	149,417.94
AR	136	135,059.14	23	21,326.53	1,019.40	112,713.21
AZ	183	223,822.42	37	37,170.00	1,392.80	185,259.62
CA	1,936	2,040,634.19	392	392,856.67	14,444.90	1,633,332.62
CO	153	152,283.34	30	32,770.29	1,139.85	118,373.20
CT	153	202,496.21	31	46,669.48	1,175.50	154,651.23
DC	86	37,825.82	10	9,026.82	724.40	28,074.60
DE	33	30,782.01	4	2,136.01	248.95	28,397.05
FL	583	560,252.24	105	115,596.72	4,343.35	440,312.17
GA	391	357,770.52	33	37,203.76	2,912.95	317,653.81
HI	80	54,123.54	27	37,731.43	640.95	15,751.16
IA	164	171,331.01	39	47,559.71	1,234.20	122,537.10
ID	93	90,071.81	7	4,676.40	723.85	84,671.56
IL	405	361,758.07	31	29,322.62	3,116.45	329,319.00
IN	236	242,988.80	39	37,423.67	1,758.20	203,806.93
KS	151	161,002.79	34	26,485.69	1,124.95	133,392.15
KY	144	126,231.68	37	37,383.86	1,072.80	87,775.02
LA	161	143,152.84	10	10,230.29	1,219.60	131,702.95
MA	161	147,395.51	33	45,079.27	1,247.50	101,068.74
MD	190	177,432.16	24	23,604.44	1,415.50	152,412.22
ME	95	90,808.69	19	20,414.28	710.85	69,683.56
MI	622	668,305.76	90	135,680.38	4,633.90	527,991.48
MN	139	123,541.31	29	28,705.92	1,035.55	93,799.84
MO	240	225,843.14	53	49,338.12	1,788.00	174,717.02
MS	118	97,037.89	17	21,421.48	879.10	74,737.31
MT	35	23,769.57	4	2,823.59	265.40	20,680.58
NC	213	172,528.24	34	38,343.79	1,586.85	132,597.60
ND	42	42,107.92	3	2,257.13	312.90	39,537.89
NE	79	45,836.06	14	13,342.08	602.50	31,891.48
NH	44	36,155.08	6	5,817.59	327.80	30,009.69
NJ	302	310,836.82	49	60,730.79	2,249.90	247,856.13
NM	43	47,172.32	15	9,059.78	321.90	37,790.64
NV	64	99,424.31	10	5,465.57	476.80	93,481.94
NY	533	534,548.24	93	101,599.96	3,970.85	428,977.43
OH	568	662,264.40	102	117,847.14	4,231.60	540,185.66
OK	148	154,958.35	21	25,994.31	1,102.60	127,861.44
OR	261	236,726.21	29	31,437.67	1,953.75	203,334.79
PA	433	435,019.36	77	84,968.86	3,225.85	346,824.65
PR	28	11,869.94	1	974.00	228.75	10,667.19
RI	22	11,862.61	4	6,233.35	168.55	5,460.71
SC	82	58,134.71	9	7,132.30	610.90	50,391.51
SD	37	23,468.85	6	9,004.43	283.40	14,181.02
TN	255	239,825.09	32	32,289.03	1,981.90	205,554.16
TX	1,078	1,152,908.52	146	123,505.51	8,031.10	1,021,371.91
UT	70	68,089.42	13	17,868.52	521.50	49,699.40
VA	190	161,876.94	39	30,898.23	1,415.50	129,563.21
VI	7	8,356.94	2	4,214.03	52.15	4,090.76
VT	20	13,450.99	6	5,729.50	149.00	7,572.49
WA	324	327,642.38	51	51,158.69	2,413.80	274,069.89
WI	246	220,778.58	53	54,777.72	1,832.70	164,168.16
WV	72	60,897.80	18	19,171.45	536.40	41,189.95
WY	41	42,659.10	10	10,885.65	314.75	31,458.70
TOTAL	12,178	12,063,217.65	2,044	2,172,013.79	91,375.55	9,799,828.31

DEAR COLLEAGUE

THE OFFICE OF CHILD SUPPORT ENFORCEMENT IS PLEASED TO FORWARD TO YOU THE LATEST FEDERAL TAX REFUND YEAR. THE IRS SERVICE FEE IS BEING DEDUCTED FROM THE TOTAL COLLECTIONS. THIS MONTHS COLLECTION REPORT RESULTED IN THE FOLLOWING:

STATE: XXXXXXXX		-----				
MONTH: OCTOBER		-----				
		TOTAL	TANF		NON-TANF	
			TAX	ADM	TAX	ADM
TOTAL OFFSETS:		84	50	4	28	2
AMOUNT COLLECTED:		\$91,090.84	\$58,286.01	\$531.12	\$31,637.63	\$600.08
SERVICE FEE:		\$635.10	\$372.50	\$36.00	\$108.60	\$18.00
TOTAL ADJUSTMENTS:		22	16	0	6	0
AMOUNT ADJUSTED:		\$14,815.75	\$12,107.21	\$.00	\$2,708.54	\$.00
NET CHECK AMOUNT:		\$75,639.99	\$45,806.30	\$495.12	\$28,756.49	\$582.08
PY 1999 ADJUSTMENTS:	22	\$14,815.75	\$12,107.21	\$0.00	\$2,708.54	\$0.00
PY 1998 ADJUSTMENTS:	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PY 1997 ADJUSTMENTS:	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PY 1996 ADJUSTMENTS:	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PY 1995 ADJUSTMENTS:	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

IF YOU HAVE ANY QUESTIONS, PLEASE CALL THE OCSE SPECIAL COLLECTION UNIT AT (202) 401-9389.

SPECIAL COLLECTION UNIT

DEPARTMENT OF HEALTH AND HUMAN SERVICES
OFFICE OF CHILD SUPPORT ENFORCEMENT
STATEMENT OF SERVICE FEE

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*****
* NAME OF STATE * PERIOD COVERED *
* XXXXXXXXXXXXXXX * OCTOBER *
*****
* ORGANIZATION-PROVIDING SERVICE * KIND OF SERVICE *
* OFFICE OF CHILD SUPPORT ENFORCEMENT * FEDERAL OFFSET *
*****
* ORGANIZATION *
* CHILD SUPPORT ENFORCEMENT *
* DIV OF SOC SERVICES *
* XXXXXXXXXXXXXXXXXXXXXXX *
* XXXXXXXXXXXXXXXXXXXXXXX *
* XXXXXXXXXXXXXXXXXXXXXXX *
*****
* DESCRIPTION OF SERVICE FEE *
* SEE MONTHLY COLLECTION REPORT: OCTOBER *
*
* 78 CASES TAX OFFSET $7.45 EACH $581.10 *
* 6 CASES ADM OFFSET $9.00 EACH $54.00 *
* ----- *
* TOTAL DEDUCTED FROM COLLECTIONS $635.10 *
*
*****
* PLEASE NOTE: IF YOU HAVE ANY QUESTIONS REGARDING THIS SERVICE FEE, *
* REFER TO: OFFICE OF CHILD SUPPORT ENFORCEMENT *
* 370 LENFANT PROMENADE, S.W. *
* WASHINGTON, D.C. 20447 *
* ATTN: SPECIAL COLLECTIONS UNIT *
* (202) 401-9389 *
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* STATEMENT PREPARED : 10/22/1999 *
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* PLEASE KEEP A COPY OF THIS STATEMENT FOR YOUR RECORDS *
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