

## CY 2019 OCSE FEDERAL OFFSET COLLECTIONS SCHEDULE

Bureau of the Fiscal Service Offset Date Range <sup>1</sup>	OCSE Processes Collections	OCSE File to State (Scheduled) <sup>2</sup>	Transfer of Funds (Scheduled)	OCSE Cycle Number
12/27/18 - 12/31/18	01/01/19	01/08/19	01/11/19	2018-53
01/01/19 - 01/02/19	01/03/19	01/09/19	01/11/19	2019-01
01/03/19 - 01/09/19	01/10/19	01/16/19	01/18/19	2019-02
01/10/19 - 01/16/19	01/17/19	01/23/19	01/25/19	2019-03
01/17/19 - 01/23/19	01/24/19	01/30/19	02/01/19	2019-04
01/24/19 - 01/30/19	01/31/19	02/06/19	02/08/19	2019-05
01/31/19 - 02/06/19	02/07/19	02/13/19	02/15/19	2019-06
02/07/19 - 02/13/19	02/14/19	02/20/19	02/22/19	2019-07
02/14/19 - 02/20/19	02/21/19	02/27/19	03/01/19	2019-08
02/21/19 - 02/27/19	02/28/19	03/06/19	03/08/19	2019-09
02/28/19 - 03/06/19	03/07/19	03/13/19	03/15/19	2019-10
03/07/19 - 03/13/19	03/14/19	03/20/19	03/22/19	2019-11
03/14/19 - 03/20/19	03/21/19	03/27/19	03/29/19	2019-12
03/21/19 - 03/27/19	03/28/19	04/03/19	04/05/19	2019-13
03/28/19 - 04/03/19	04/04/19	04/10/19	04/12/19	2019-14
04/04/19 - 04/10/19	04/11/19	04/17/19	04/19/19	2019-15
04/11/19 - 04/17/19	04/18/19	04/24/19	04/26/19	2019-16
04/18/19 - 04/24/19	04/25/19	05/01/19	05/03/19	2019-17
04/25/19 - 05/01/19	05/02/19	05/08/19	05/10/19	2019-18
05/02/19 - 05/08/19	05/09/19	05/15/19	05/17/19	2019-19
05/09/19 - 05/15/19	05/16/19	05/22/19	05/24/19	2019-20
05/16/19 - 05/22/19	05/23/19	05/29/19	05/31/19	2019-21
05/23/19 - 05/29/19	05/30/19	06/05/19	06/07/19	2019-22
05/30/19 - 06/05/19	06/06/19	06/12/19	06/14/19	2019-23
06/06/19 - 06/12/19	06/13/19	06/19/19	06/21/19	2019-24
06/13/19 - 06/19/19	06/20/19	06/26/19	06/28/19	2019-25
06/20/19 - 06/26/19	06/27/19	07/03/19	07/05/19	2019-26
06/27/19 - 07/03/19	07/04/19	07/10/19	07/12/19	2019-27
07/04/19 - 07/10/19	07/11/19	07/17/19	07/19/19	2019-28
07/11/19 - 07/17/19	07/18/19	07/24/19	07/26/19	2019-29
07/18/19 - 07/24/19	07/25/19	07/31/19	08/02/19	2019-30
07/25/19 - 07/31/19	08/01/19	08/07/19	08/09/19	2019-31
08/01/19 - 08/07/19	08/08/19	08/14/19	08/16/19	2019-32
08/08/19 - 08/14/19	08/15/19	08/21/19	08/23/19	2019-33
08/15/19 - 08/21/19	08/22/19	08/28/19	08/30/19	2019-34
08/22/19 - 08/28/19	08/29/19	09/04/19	09/06/19	2019-35
08/29/19 - 09/04/19	09/05/19	09/11/19	09/13/19	2019-36
09/05/19 - 09/11/19	09/12/19	09/18/19	09/20/19	2019-37
09/12/19 - 09/18/19	09/19/19	09/25/19	09/27/19	2019-38
09/19/19 - 09/25/19	09/26/19	10/02/19	10/04/19	2019-39
09/26/19 - 10/02/19	10/03/19	10/09/19	10/11/19	2019-40
10/03/19 - 10/09/19	10/10/19	10/16/19	10/18/19	2019-41
10/10/19 - 10/16/19	10/17/19	10/23/19	10/25/19	2019-42
10/17/19 - 10/23/19	10/24/19	10/30/19	11/01/19	2019-43
10/24/19 - 10/30/19	10/31/19	11/06/19	11/08/19	2019-44
10/31/19 - 11/06/19	11/07/19	11/13/19	11/15/19	2019-45
11/07/19 - 11/13/19	11/14/19	11/20/19	11/22/19	2019-46
11/14/19 - 11/20/19	11/21/19	11/27/19	11/29/19	2019-47
11/21/19 - 11/27/19	11/28/19	12/04/19	12/06/19	2019-48
11/28/19 - 12/04/19	12/05/19	12/11/19	12/13/19	2019-49
12/05/19 - 12/11/19	12/12/19	12/18/19	12/20/19	2019-50
12/12/19 - 12/18/19	12/19/19	12/25/19	12/27/19	2019-51
12/19/19 - 12/25/19	12/26/19	01/01/20	01/03/20	2019-52
12/26/19 - 12/31/19	01/01/20	01/07/20	01/10/20	2019-53
01/01/20 - 01/01/20	01/02/20	01/08/20	01/10/20	2020-01

1. These ranges correspond with dates BFS processes the offset and sends the Offset Notice.
2. These are the dates the OCSE Collection and Adjustment File is sent to the states.

### Quarterly Offset Fee Reimbursement Schedules

Quarter	OCSE File to State	Transfer of Funds (Estimated)	Reported Cycles
1st QTR	04/18/19	04/18/19	1-13
2nd QTR	07/18/19	07/18/19	14-26
3rd QTR	10/17/19	10/17/19	27-39
4th QTR	01/16/20	01/16/20	40-53