

PY2012 FEDERAL OFFSET COLLECTION SCHEDULE

FMS Offset Date Range ¹		OCSE Processes Collections	OCSE File to State (Estimated) ²	Transfer of Funds (Estimated)	Cycle Number ³	
12/29/11	-	12/31/11	01/05/12	01/09/12	2011-53	
01/01/12	-	01/04/12	01/07/12	01/11/12	2012-01	
01/05/12	-	01/11/12	01/12/12	01/18/12	2012-02	
01/12/12	-	01/18/12	01/19/12	01/25/12	2012-03	
01/19/12	-	01/25/12	01/26/12	02/01/12	2012-04	
01/26/12	-	02/01/12	02/02/12	02/08/12	2012-05	
02/02/12	-	02/08/12	02/09/12	02/15/12	2012-06	
02/09/12	-	02/15/12	02/16/12	02/22/12	2012-07	
02/16/12	-	02/22/12	02/23/12	02/29/12	03/02/12	2012-08
02/23/12	-	02/29/12	03/01/12	03/07/12	03/09/12	2012-09
03/01/12	-	03/07/12	03/08/12	03/14/12	03/16/12	2012-10
03/08/12	-	03/14/12	03/15/12	03/21/12	03/23/12	2012-11
03/15/12	-	03/21/12	03/22/12	03/28/12	03/30/12	2012-12
03/22/12	-	03/28/12	03/29/12	04/04/12	04/06/12	2012-13
03/29/12	-	04/04/12	04/05/12	04/11/12	04/13/12	2012-14
04/05/12	-	04/11/12	04/12/12	04/18/12	04/20/12	2012-15
04/12/12	-	04/18/12	04/19/12	04/25/12	04/27/12	2012-16
04/19/12	-	04/25/12	04/26/12	05/02/12	05/04/12	2012-17
04/26/12	-	05/02/12	05/03/12	05/09/12	05/11/12	2012-18
05/03/12	-	05/09/12	05/10/12	05/16/12	05/18/12	2012-19
05/10/12	-	05/16/12	05/17/12	05/23/12	05/25/12	2012-20
05/17/12	-	05/23/12	05/24/12	05/30/12	06/01/12	2012-21
05/24/12	-	05/30/12	05/31/12	06/06/12	06/08/12	2012-22
05/31/12	-	06/06/12	06/07/12	06/13/12	06/15/12	2012-23
06/07/12	-	06/13/12	06/14/12	06/20/12	06/22/12	2012-24
06/14/12	-	06/20/12	06/21/12	06/27/12	06/29/12	2012-25
06/21/12	-	06/27/12	06/28/12	07/04/12	07/06/12	2012-26
06/28/12	-	07/04/12	07/05/12	07/11/12	07/13/12	2012-27
07/05/12	-	07/11/12	07/12/12	07/18/12	07/20/12	2012-28
07/12/12	-	07/18/12	07/19/12	07/25/12	07/27/12	2012-29
07/19/12	-	07/25/12	07/26/12	08/01/12	08/03/12	2012-30
07/26/12	-	08/01/12	08/02/12	08/08/12	08/10/12	2012-31
08/02/12	-	08/08/12	08/09/12	08/15/12	08/17/12	2012-32
08/09/12	-	08/15/12	08/16/12	08/22/12	08/24/12	2012-33
08/16/12	-	08/22/12	08/23/12	08/29/12	08/31/12	2012-34
08/23/12	-	08/29/12	08/30/12	09/05/12	09/07/12	2012-35
08/30/12	-	09/05/12	09/06/12	09/12/12	09/14/12	2012-36

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09/06/12 - 09/12/12	09/13/12	09/19/12	09/21/12	2012-37
09/13/12 - 09/19/12	09/20/12	09/26/12	09/28/12	2012-38
09/20/12 - 09/26/12	09/27/12	10/03/12	10/05/12	2012-39
09/27/12 - 10/03/12	10/04/12	10/10/12	10/12/12	2012-40
10/04/12 - 10/10/12	10/11/12	10/17/12	10/19/12	2012-41
10/11/12 - 10/17/12	10/18/12	10/24/12	10/26/12	2012-42
10/18/12 - 10/24/12	10/25/12	10/31/12	11/02/12	2012-43
10/25/12 - 10/31/12	11/01/12	11/07/12	11/09/12	2012-44
11/01/12 - 11/07/12	11/08/12	11/14/12	11/16/12	2012-45
11/08/12 - 11/14/12	11/15/12	11/21/12	11/23/12	2012-46
11/15/12 - 11/21/12	11/22/12	11/28/12	11/30/12	2012-47
11/22/12 - 11/28/12	11/29/12	12/05/12	12/07/12	2012-48
11/29/12 - 12/05/12	12/06/12	12/12/12	12/14/12	2012-49
12/06/12 - 12/12/12	12/13/12	12/19/12	12/21/12	2012-50
12/13/12 - 12/19/12	12/20/12	12/26/12	12/28/12	2012-51
12/20/12 - 12/26/12	12/27/12	01/02/13	01/04/13	2012-52
12/27/12 - 12/31/12	01/03/13	01/07/13	01/10/13	2012-53
01/01/13 - 01/02/13	01/05/13	01/09/13	01/11/13	2013-01

1. These ranges correspond with dates FMS processes the offset and sends the Offset Notice.
2. These are the dates the OCSE Collection and Adjustment File is sent to the states.
3. The OCSE Cycle Number appears on the collection report but not the detailed collection file.

Quarterly Offset Fee Reimbursement Schedule	Quarter	OCSE File to State	Transfer of Funds (Estimated)	Reported Cycles
	1st QTR	04/19/12	04/23/12	1-13
	2nd QTR	07/19/12	07/23/12	14-26
	3rd QTR	10/18/12	10/22/12	27-39
	4th QTR	01/24/13	01/28/13	40-53