

## PY 2004 Federal Offset Collections Schedule

FMS Offset Date Range <sup>1</sup>	OCSE Process Date <sup>2</sup>	OCSE File to State (Estimated)	Transfer of Funds (Estimated)	OCSE Cycle Number <sup>3</sup>	FMS Cycle Numbers
01/01/04 - 01/21/04	01/26/04	01/30/04	02/05/04	2004-01A	1, 2, 3
01/22/04 - 02/04/04	02/09/04	02/13/04	02/19/04	2004-01B	4, 5
02/05/04 - 02/18/04	02/23/04	02/27/04	03/04/04	2004-02	6, 7
02/19/04 - 03/03/04	03/08/04	03/12/04	03/18/04	2004-03	8, 9
03/04/04 - 03/17/04	03/22/04	03/26/04	04/01/04	2004-04	10, 11
03/18/04 - 03/31/04	04/05/04	04/09/04	04/15/04	2004-05	12, 13
04/01/04 - 04/14/04	04/19/04	04/23/04	04/29/04	2004-06	14, 15
04/15/04 - 04/28/04	05/03/04	05/07/04	05/13/04	2004-07	16, 17
04/29/04 - 05/12/04	05/17/04	05/21/04	05/27/04	2004-08	18, 19
05/13/04 - 05/26/04	05/31/04*	06/04/04	06/10/04	2004-09	20, 21
05/27/04 - 06/09/04	06/14/04	06/18/04	06/24/04	2004-10	22, 23
06/10/04 - 06/23/04	06/28/04	07/02/04	07/08/04	2004-11	24, 25
06/24/04 - 07/07/04	07/12/04	07/16/04	07/22/04	2004-12	26, 27
07/08/04 - 07/21/04	07/26/04	07/30/04	08/05/04	2004-13	28, 29
07/22/04 - 08/04/04	08/09/04	08/13/04	08/19/04	2004-14	30, 31
08/05/04 - 08/18/04	08/23/04	08/27/04	09/02/04	2004-15	32, 33
08/19/04 - 09/01/04	09/06/04*	09/10/04	09/16/04	2004-16	34, 35
09/02/04 - 09/15/04	09/20/04	09/24/04	09/30/04	2004-17	36, 37
09/16/04 - 09/29/04	10/04/04	10/08/04	10/14/04	2004-18	38, 39
09/30/04 - 10/13/04	10/18/04	10/22/04	10/28/04	2004-19	40, 41
10/14/04 - 10/27/04	11/01/04	11/05/04	11/11/04*	2004-20	42, 43
10/28/04 - 11/10/04	11/15/04	11/19/04	11/25/04*	2004-21	44, 45
11/11/04 - 11/24/04	11/29/04	12/03/04	12/09/04	2004-22	46, 47
11/25/04 - 12/08/04	12/13/04	12/17/04	12/23/04	2004-23	48, 49
12/09/04 - 12/22/04	12/27/04	12/31/04*	01/06/05	2004-24	50, 51
12/23/04 - 12/31/04	01/10/05	01/14/05	01/20/05	2004-25	52, 53

**\* Denotes a Federal holiday, which may cause a change in the processing schedule for that week. Refer to the Federal Offset Program User Guide, Section 2.2.2, "Weekly Update Processing Cycle".**

1. These ranges correspond with dates FMS processes the offset and sends the Offset Notice.
2. These are the dates on the OCSE Collection and Adjustment File that is sent to the States.
3. The OCSE Cycle Number will appear on the collection reports only; it is not stored on the state's detailed collection file.