

Bureau of the Fiscal Service Offset Date Range ¹		OCSS Processes Collections	OCSS File to State (Scheduled) ²	Transfer of Funds (Scheduled)	OCSS Cycle Number
Monday	Friday	Thursday	Thursday	Monday*	
12/25/23	- 12/29/23	01/04/24	01/04/24	01/08/24	2023-52
01/01/24	- 01/05/24	01/11/24	01/11/24	01/16/24*	2024-01
01/08/24	- 01/12/24	01/18/24	01/18/24	01/22/24	2024-02
01/15/24	- 01/19/24	01/25/24	01/25/24	01/29/24	2024-03
01/22/24	- 01/26/24	02/01/24	02/01/24	02/05/24	2024-04
01/29/24	- 02/02/24	02/08/24	02/08/24	02/12/24	2024-05
02/05/24	- 02/09/24	02/15/24	02/15/24	02/20/24*	2024-06
02/12/24	- 02/16/24	02/22/24	02/22/24	02/26/24	2024-07
02/19/24	- 02/23/24	02/29/24	02/29/24	03/04/24	2024-08
02/26/24	- 03/01/24	03/07/24	03/07/24	03/11/24	2024-09
03/04/24	- 03/08/24	03/14/24	03/14/24	03/18/24	2024-10
03/11/24	- 03/15/24	03/21/24	03/21/24	03/25/24	2024-11
03/18/24	- 03/22/24	03/28/24	03/28/24	04/02/24*	2024-12
03/25/24	- 03/29/24	04/04/24	04/04/24	04/08/24	2024-13
04/01/24	- 04/05/24	04/11/24	04/11/24	04/15/24	2024-14
04/08/24	- 04/12/24	04/18/24	04/18/24	04/22/24	2024-15
04/15/24	- 04/19/24	04/25/24	04/25/24	04/29/24	2024-16
04/22/24	- 04/26/24	05/02/24	05/02/24	05/06/24	2024-17
04/29/24	- 05/03/24	05/09/24	05/09/24	05/13/24	2024-18
05/06/24	- 05/10/24	05/16/24	05/16/24	05/20/24	2024-19
05/13/24	- 05/17/24	05/23/24	05/23/24	05/28/24*	2024-20
05/20/24	- 05/24/24	05/30/24	05/30/24	06/04/24*	2024-21
05/27/24	- 05/31/24	06/06/24	06/06/24	06/10/24	2024-22
06/03/24	- 06/07/24	06/13/24	06/13/24	06/17/24	2024-23
06/10/24	- 06/14/24	06/20/24	06/20/24	06/24/24	2024-24
06/17/24	- 06/21/24	06/27/24	06/27/24	07/02/24*	2024-25
06/24/24	- 06/28/24	07/04/24	07/04/24	07/08/24	2024-26
07/01/24	- 07/05/24	07/11/24	07/11/24	07/15/24	2024-27
07/08/24	- 07/12/24	07/18/24	07/18/24	07/22/24	2024-28
07/15/24	- 07/19/24	07/25/24	07/25/24	07/29/24	2024-29
07/22/24	- 07/26/24	08/01/24	08/01/24	08/05/24	2024-30
07/29/24	- 08/02/24	08/08/24	08/08/24	08/12/24	2024-31
08/05/24	- 08/09/24	08/15/24	08/15/24	08/19/24	2024-32
08/12/24	- 08/16/24	08/22/24	08/22/24	08/26/24	2024-33
08/19/24	- 08/23/24	08/29/24	08/29/24	09/03/24*	2024-34
08/26/24	- 08/30/24	09/05/24	09/05/24	09/09/24	2024-35
09/02/24	- 09/06/24	09/12/24	09/12/24	09/16/24	2024-36
09/09/24	- 09/13/24	09/19/24	09/19/24	09/23/24	2024-37
09/16/24	- 09/20/24	09/26/24	09/26/24	09/30/24	2024-38
09/23/24	- 09/27/24	10/03/24	10/03/24	10/07/24	2024-39
09/30/24	- 10/04/24	10/10/24	10/10/24	10/15/24*	2024-40
10/07/24	- 10/11/24	10/17/24	10/17/24	10/21/24	2024-41
10/14/24	- 10/18/24	10/24/24	10/24/24	10/28/24	2024-42
10/21/24	- 10/25/24	10/31/24	10/31/24	11/04/24	2024-43
10/28/24	- 11/01/24	11/07/24	11/07/24	11/12/24*	2024-44
11/04/24	- 11/08/24	11/14/24	11/14/24	11/18/24	2024-45
11/11/24	- 11/15/24	11/21/24	11/21/24	11/25/24	2024-46
11/18/24	- 11/22/24	11/28/24	11/28/24	12/3/24*	2024-47
11/25/24	- 11/29/24	12/05/24	12/05/24	12/09/24	2024-48
12/02/24	- 12/06/24	12/12/24	12/12/24	12/16/24	2024-49
12/09/24	- 12/13/24	12/19/24	12/19/24	12/23/24	2024-50
12/16/24	- 12/20/24	12/26/24	12/26/24	12/30/24	2024-51
12/23/24	- 12/27/24	01/02/25	01/02/25	01/06/25	2024-52
12/30/24	- 12/31/24	01/09/25	01/09/25	01/13/25	2024-53
01/01/25	- 01/03/25	01/10/25*	01/10/25*	01/13/25	2025-01
01/06/25	- 01/10/25	01/16/25	01/16/25	01/21/25*	2025-02

1. Date range corresponds to the date BFS processes the offset and sends the Offset Notice.

2. Date that the OCSS Collection and Adjustment File is sent to the states.

*Date is a Tuesday because either Friday was the last business day of the month or a federal holiday, or Monday was a federal holiday.

Quarterly Offset Fee Reimbursement Schedule

Quarter	OCSS File to State (Wednesday)	Transfer of Funds (Estimated) (Thursday)	Reported Cycles
1st QTR	04/17/24	04/18/24	1-13
2nd QTR	07/17/24	07/18/24	14-26
3rd QTR	10/16/24	10/17/24	27-39
4th QTR	01/22/25	01/23/25	40-53