

Section 16 - Julian Date, Cycle and Notice Calendars

(BMF Accelerated Paper-Filed Refund Cycle Charts and IDRS Input Tables)

1 Nature of Changes

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2 Explanation of Output Cycle Calendars

Reference IRM 3.30.123

Output tapes will be available for the weekend IDRS updates, and will be available on IDRS real-time Monday morning.

ECC cycles are the posted cycles for the transaction that has been input to the system.

3 Calendars, Charts and Tables (begin on next page)

2014 Posting Cycles

Enterprise Computer Center - MTB

■	Holiday/Planned Deferred Day for IMF/CADE2
■	Elongated Day for IMF/CADE2
■	Wednesday Weekly Processing

Daily Processing (DP) Cycles start on Friday and end on Thursday. Weekly processing for ALL Masterfiles starts on Thursday evening.

December 2013																																																																																																																															
January							February							March							April							May							June							July							August							September							October							November							December																																																		
Cycle	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Cycle	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Cycle	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Cycle	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Cycle	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Cycle	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Cycle	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Cycle	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Cycle	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Cycle	Fri	Sat	Sun	Mon	Tue	Wed	Thu																																																
201401						1	2	201406	1	2	3	4	5	6		201410	1	2	3	4	5	6		201414								201418								201422								201426								201430								201401	27	28	29	30	31			201407	7	8	9	10	11	12	13	201411	7	8	9	10	11	12	13	201415	7	8	9	10	11	12	13	201419	7	8	9	10	11	12	13	201423	7	8	9	10	11	12	13	201427	7	8	9	10	11	12	13	201431	7	8	9	10	11	12	13
201402	3	4	5	6	7	8	9	201407	7	8	9	10	11	12	13	201411	7	8	9	10	11	12	13	201415	7	8	9	10	11	12	13	201419	7	8	9	10	11	12	13	201423	7	8	9	10	11	12	13	201427	7	8	9	10	11	12	13	201431	7	8	9	10	11	12	13	201403	10	11	12	13	14	15	16	201408	14	15	16	17	18	19	20	201412	14	15	16	17	18	19	20	201416	14	15	16	17	18	19	20	201420	14	15	16	17	18	19	20	201424	14	15	16	17	18	19	20	201428	14	15	16	17	18	19	20								
201404	17	18	19	20	21	22	23	201409	21	22	23	24	25	26	27	201413	21	22	23	24	25	26	27	201417	21	22	23	24	25	26	27	201421	21	22	23	24	25	26	27	201425	21	22	23	24	25	26	27	201429	21	22	23	24	25	26	27	201405	24	25	26	27	28	29	30	201410	28	29	30	31				201414	28	29	30	31				201418	28	29	30	31				201422	28	29	30	31				201426	28	29	30	31				201430	28	29	30	31																			
201406	31							201410	28	29	30	31			201414	28	29	30	31			201418	28	29	30	31			201422	28	29	30	31			201426	28	29	30	31			201430	28	29	30	31			201401								201407								201411								201415								201419								201423								201427								201431																					
								201410	28	29	30	31			201414	28	29	30	31			201418	28	29	30	31			201422	28	29	30	31			201426	28	29	30	31			201430	28	29	30	31			201401								201407								201411								201415								201419								201423								201427								201431																					
								201410	28	29	30	31			201414	28	29	30	31			201418	28	29	30	31			201422	28	29	30	31			201426	28	29	30	31			201430	28	29	30	31			201401								201407								201411								201415								201419								201423								201427								201431																					
								201410	28	29	30	31			201414	28	29	30	31			201418	28	29	30	31			201422	28	29	30	31			201426	28	29	30	31			201430	28	29	30	31			201401								201407								201411								201415								201419								201423								201427								201431																					
								201410	28	29	30	31			201414	28	29	30	31			201418	28	29	30	31			201422	28	29	30	31			201426	28	29	30	31			201430	28	29	30	31			201401								201407								201411								201415								201419								201423								201427								201431																					
								201410	28	29	30	31			201414	28	29	30	31			201418	28	29	30	31			201422	28	29	30	31			201426	28	29	30	31			201430	28	29	30	31			201401								201407								201411								201415								201419								201423								201427								201431																					

2015 Posting Cycles
Enterprise Computer Center - MTB

	Holiday/Planned Deferred Day
	Elongated Day for IMF/CADE2
	Wednesday Weekly Processing

Daily Processing (DP) starts on Friday and ends on Thursday. Weekly processing for all Masterfiles processes on Thursday evening.

								December 2014																								
								Cycle	Fri	Sat	Sun	Mon	Tue	Wed	Thu																	
								201453	360	361	362	363	364	365	366	367	368	369	370	371	372	373	374	375	376	377	378	379	380			
January								February								March																
Cycle	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Cycle	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Cycle	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Cycle	Fri	Sat	Sun	Mon	Tue	Wed	Thu	
201453	26	27	28	29	30	31	1	201505			1	2	3	4	5	201509			1	2	3	4	5	201513	27	28	29	30	31			
201501	2	3	4	5	6	7	8	201506	6	7	8	9	10	11	12	201510	6	7	8	9	10	11	12	201511	13	14	15	16	17	18	19	
201502	9	10	11	12	13	14	15	201507	13	14	15	16	17	18	19	201511	13	14	15	16	17	18	19	201512	20	21	22	23	24	25	26	
201503	16	17	18	19	20	21	22	201508	20	21	22	23	24	25	26	201512	27	28	29	30	31											
201504	23	24	25	26	27	28	29	201509	27	28	29	30	31			201513	27	28	29	30	31											
201505	30	31	1	2	3	4	5																									
April								May								June																
Cycle	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Cycle	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Cycle	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Cycle	Fri	Sat	Sun	Mon	Tue	Wed	Thu	
201513						1	2	201518	1	2	3	4	5	6	7	201522					1	2	3	4	201526							
201514	3	4	5	6	7	8	9	201519	8	9	10	11	12	13	14	201523	5	6	7	8	9	10	11	201527	12	13	14	15	16	17	18	
201515	10	11	12	13	14	15	16	201520	15	16	17	18	19	20	21	201524	12	13	14	15	16	17	18	201528	19	20	21	22	23	24	25	
201516	17	18	19	20	21	22	23	201521	22	23	24	25	26	27	28	201525	19	20	21	22	23	24	25	201529	26	27	28	29	30			
201517	24	25	26	27	28	29	30	201522	29	30	31					201526	26	27	28	29	30											
July								August								September																
Cycle	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Cycle	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Cycle	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Cycle	Fri	Sat	Sun	Mon	Tue	Wed	Thu	
201526						1	2	201531	1	2	3	4	5	6	201535									201539								
201527	3	4	5	6	7	8	9	201532	7	8	9	10	11	12	13	201536	4	5	6	7	8	9	10	201540	4	5	6	7	8	9	10	
201528	10	11	12	13	14	15	16	201533	14	15	16	17	18	19	20	201537	11	12	13	14	15	16	17	201541	11	12	13	14	15	16	17	
201529	17	18	19	20	21	22	23	201534	21	22	23	24	25	26	27	201538	18	19	20	21	22	23	24	201542	16	17	18	19	20	21	22	
201530	24	25	26	27	28	29	30	201535	28	29	30	31			201539	25	26	27	28	29	30		201543	23	24	25	26	27	28	29		
201531	31	1	2	3	4	5	6																	201544	30	31						
October								November								December																
Cycle	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Cycle	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Cycle	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Cycle	Fri	Sat	Sun	Mon	Tue	Wed	Thu	
201539						1	2	201544			1	2	3	4	5	201548					1	2	3	201552								
201540	2	3	4	5	6	7	8	201545	6	7	8	9	10	11	12	201549	4	5	6	7	8	9	10	201553	25	26	27	28	29	30	31	
201541	9	10	11	12	13	14	15	201546	13	14	15	16	17	18	19	201550	11	12	13	14	15	16	17	201554	16	17	18	19	20	21	22	
201542	16	17	18	19	20	21	22	201547	20	21	22	23	24	25	26	201551	18	19	20	21	22	23	24	201555	23	24	25	26	27	28	29	
201543	23	24	25	26	27	28	29	201548	27	28	29	30			201552	30	31															
201544	30	31																														

2016 Posting Cycles

Enterprise Computer Center - MTB

	Holiday/Planned Deferred Day
	Elongated Day for IMF/CADE2
	Wednesday Weekly Processing

Daily Processing (DP) starts on Friday and ends on Thursday. Weekly processing for all Masterfiles processes on Thursday evening.

* SCIPAS will not process on official government holidays (Reference # KM00018499). SCIPAS will process on Planned Deferred Days as normal.

January							February							March										
Cycle	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Cycle	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Cycle	Fri	Sat	Sun	Mon	Tue	Wed	Thu	
201601	1	2	3	4	5	6	7	201605				1	2	3	4	201609						1	2	3
201602	8	9	10	11	12	13	14	201606	5	6	7	8	9	10	11	201610	4	5	6	7	8	9	10	
201603	15	16	17	18	19	20	21	201607	12	13	14	15	16	17	18	201611	11	12	13	14	15	16	17	
201604	22	23	24	25	26	27	28	201608	19	20	21	22	23	24	25	201612	18	19	20	21	22	23	24	
201605	29	30	31					201609	26	27	28	29				201613	25	26	27	28	29	30	31	
				1	New Years Day								15	Washington's Birthday D										
				18	MLK Birthday Day																			
April							May							June										
Cycle	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Cycle	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Cycle	Fri	Sat	Sun	Mon	Tue	Wed	Thu	
201614	1	2	3	4	5	6	7	201618			1	2	3	4	5	201622							1	2
201615	8	9	10	11	12	13	14	201619	6	7	8	9	10	11	12	201623	3	4	5	6	7	8	9	
201616	15	16	17	18	19	20	21	201620	13	14	15	16	17	18	19	201624	10	11	12	13	14	15	16	
201617	22	23	24	25	26	27	28	201621	20	21	22	23	24	25	26	201625	17	18	19	20	21	22	23	
201618	29	30						201622	27	28	29	30	31			201626	24	25	26	27	28	29	30	
																				17	Planned Deferred Day			
												30	Memorial Day											
July							August							September										
Cycle	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Cycle	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Cycle	Fri	Sat	Sun	Mon	Tue	Wed	Thu	
201627	1	2	3	4	5	6	7	201631				1	2	3	4	201635							1	
201628	8	9	10	11	12	13	14	201632	5	6	7	8	9	10	11	201636	2	3	4	5	6	7	8	
201629	15	16	17	18	19	20	21	201633	12	13	14	15	16	17	18	201637	9	10	11	12	13	14	15	
201630	22	23	24	25	26	27	28	201634	19	20	21	22	23	24	25	201638	16	17	18	19	20	21	22	
201631	29	30	31					201635	26	27	28	29	30	31		201639	23	24	25	26	27	28	29	
				4	Independence Day												201640	30						
																	27			5	Labor Day			
October							November							December										
Cycle	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Cycle	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Cycle	Fri	Sat	Sun	Mon	Tue	Wed	Thu	
201640	1	2	3	4	5	6		201644					1	2	3	201648							1	
201641	7	8	9	10	11	12	13	201645	4	5	6	7	8	9	10	201649	2	3	4	5	6	7	8	
201642	14	15	16	17	18	19	20	201646	11	12	13	14	15	16	17	201650	9	10	11	12	13	14	15	
201643	21	22	23	24	25	26	27	201647	18	19	20	21	22	23	24	201651	16	17	18	19	20	21	22	
201644	28	29	30	31				201648	25	26	27	28	29	30		201652	23	24	25	26	27	28	29	
															201701	30	31	25	Christmas Day					
				10	Columbus Day							11	Veterans Day							26	Observed Christmas Day			
												23	Wed Weekly Proc											
												24	Thanksgiving Day											

2017 Posting Cycles
 Enterprise Computer Center - MTB

	*Holiday
	**Planned Deferred Day
	Elongated Day/IMF DP
	Wednesday Weekly Processing

Daily Processing (DP) starts on Friday and ends on Thursday. Weekly processing for all Masterfiles processes on Thursday evening.
 *SCIPAS will not process on official government holidays (Reference # KM00018499). **SCIPAS will process on Planned Deferred Days as normal.

December 2016																											
Cycle		Fri	Sat	Sun	Mon	Tue	Wed	Thu																			
201701		30	31																								
		365	366																								

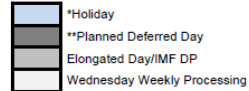
January								February								March													
Cycle	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Cycle	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Cycle	Fri	Sat	Sun	Mon	Tue	Wed	Thu						
201701			1	2	3	4	5	201705						1	2	201709							1	2					
201702	6	7	8	9	10	11	12	201706	3	4	5	6	7	8	9	201710	3	4	5	6	7	8	9						
201703	13	14	15	16	17	18	19	201707	10	11	12	13	14	15	16	201711	10	11	12	13	14	15	16						
201704	20	21	22	23	24	25	26	201708	17	18	19	20	21	22	23	201712	17	18	19	20	21	22	23						
201705	27	28	29	30	31			201709	24	25	26	27	28	29	30	201713	24	25	26	27	28	29	30						
	1	New Years Day		20	**Planned Defer Day																								
	16	MLK B-Day		23	Elongated Day/IMF DP							20	Washington's Birthday																
				27	**Planned Deferred Day							21	Elongated Day/IMF DP																
				30	Elongated Day/IMF DP																								

April								May								June							
Cycle	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Cycle	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Cycle	Fri	Sat	Sun	Mon	Tue	Wed	Thu
201714		1	2	3	4	5	6	201718				1	2	3	4	201722							1
201715	7	8	9	10	11	12	13	201719	5	6	7	8	9	10	11	201723	2	3	4	5	6	7	8
201716	14	15	16	17	18	19	20	201720	12	13	14	15	16	17	18	201724	9	10	11	12	13	14	15
201717	21	22	23	24	25	26	27	201721	19	20	21	22	23	24	25	201725	16	17	18	19	20	21	22
201718	28	29	30					201722	26	27	28	29	30	31	201726	16	17	18	19	20	21	22	
												29	Memorial Day			201727	30		16	**Planned Deferred Day			
												30	Elongated Day/IMF DP					18	19	Elongated Day/IMF DP			

July								August								September										
Cycle	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Cycle	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Cycle	Fri	Sat	Sun	Mon	Tue	Wed	Thu			
201727				1	2	3	4	201731					1	2	3	201736	1	2	3	4	5	6	7			
201728	7	8	9	10	11	12	13	201732	4	5	6	7	8	9	10	201737	8	9	10	11	12	13	14			
201729	14	15	16	17	18	19	20	201733	11	12	13	14	15	16	17	201738	15	16	17	18	19	20	21			
201730	21	22	23	24	25	26	27	201734	18	19	20	21	22	23	24	201739	22	23	24	25	26	27	28			
201731	28	29	30	31				201735	25	26	27	28	29	30	31	201740	29	30								
				4	Independence Day							23	238	239	240	241	242	243					4	Labor Day		
				5	Elongated Day/IMF DP							30											5	Elongated Day/IMF DP		

October								November								December										
Cycle	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Cycle	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Cycle	Fri	Sat	Sun	Mon	Tue	Wed	Thu			
201740				1	2	3	4	201744						1	2	201749	1	2	3	4	5	6	7			
201741	6	7	8	9	10	11	12	201745	3	4	5	6	7	8	9	201750	8	9	10	11	12	13	14			
201742	13	14	15	16	17	18	19	201746	10	11	12	13	14	15	16	201751	15	16	17	18	19	20	21			
201743	20	21	22	23	24	25	26	201747	17	18	19	20	21	22	23	201752	22	23	24	25	26	27	28			
201744	27	28	29	30	31			201748	24	25	26	27	28	29	30	201801	29	30	31							
												32	329	330	331	332	333	334					25	Christmas		
												10	Observed Veterans Day Holiday							26	Elongated Day/IMF DP					
												11	Legal Veterans Day Holiday							29	**Planned Deferred Day					
												13	Elongated Day/IMF DP													
												22	Wednesday Wkly Processing													
												23	Thanksgiving													

2018 Posting Cycles
Enterprise Computer Center - MTB



Daily Processing (DP) starts on Friday and ends on Thursday. Weekly processing for all Masterfiles processes on Thursday evening.
 *SCIPAS will not process on official government holidays (Reference # KM00018499). **SCIPAS will process on Planned Deferred Days as normal.

January							February							March											
Cycle	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Cycle	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Cycle	Fri	Sat	Sun	Mon	Tue	Wed	Thu		
201801				1	2	3	4	201805						1	32	201809							1	60	
201802	5	6	7	8	9	10	11	201806	2	3	4	5	6	7	8	201810	2	3	4	5	6	7	8		
201803	12	13	14	15	16	17	18	201807	9	10	11	12	13	14	15	201811	9	10	11	12	13	14	15		
201804	19	20	21	22	23	24	25	201808	16	17	18	19	20	21	22	201812	16	17	18	19	20	21	22		
201805	26	27	28	29	30	31	201809	23	24	25	26	27	28	201813	23	24	25	26	27	28	29				
1	New Years Day			19	**Planned Defer Day								19	Washington's Birthday			201814	30	31						
15	MLK B-Day			22	Elongated Day/IMF DP								20	Elongated Day/IMF DP				89	90						
				26	**Planned Deferred Day																				
				29	Elongated Day/IMF DP																				
April							May							June											
Cycle	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Cycle	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Cycle	Fri	Sat	Sun	Mon	Tue	Wed	Thu		
201814			1	2	3	4	5	201818					1	2	3	201823	1	2	3	4	5	6	7		
201815	6	7	8	9	10	11	12	201819	4	5	6	7	8	9	10	201824	8	9	10	11	12	13	14		
201816	13	14	15	16	17	18	19	201820	11	12	13	14	15	16	17	201825	15	16	17	18	19	20	21		
201817	20	21	22	23	24	25	26	201821	18	19	20	21	22	23	24	201826	22	23	24	25	26	27	28		
201818	27	28	29	30				201822	25	26	27	28	29	30	31	201827	29	30							
												28	Memorial Day							15	**Planned Deferred Day				
												29	Elongated Day/IMF DP							18	Elongated Day/IMF DP				
July							August							September											
Cycle	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Cycle	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Cycle	Fri	Sat	Sun	Mon	Tue	Wed	Thu		
201827			1	2	3	4	5	201831						1	2	201836			1	2	3	4	5	6	
201828	6	7	8	9	10	11	12	201832	3	4	5	6	7	8	9	201837	7	8	9	10	11	12	13		
201829	13	14	15	16	17	18	19	201833	10	11	12	13	14	15	16	201838	14	15	16	17	18	19	20		
201830	20	21	22	23	24	25	26	201834	17	18	19	20	21	22	23	201839	21	22	23	24	25	26	27		
201831	27	28	29	30	31			201835	24	25	26	27	28	29	30	201840	28	29	30						
								201836	31	243										3	Labor Day				
				4	Independence Day															4	Elongated Day/IMF DP				
				5	Elongated Day/IMF DP																				
October							November							December											
Cycle	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Cycle	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Cycle	Fri	Sat	Sun	Mon	Tue	Wed	Thu		
201840				1	2	3	4	201844						1	305	201849			1	2	3	4	5	6	
201841	5	6	7	8	9	10	11	201845	2	3	4	5	6	7	8	201850	7	8	9	10	11	12	13		
201842	12	13	14	15	16	17	18	201846	9	10	11	12	13	14	15	201851	14	15	16	17	18	19	20		
201843	19	20	21	22	23	24	25	201847	16	17	18	19	20	21	22	201852	21	22	23	24	25	26	27		
201844	26	27	28	29	30	31		201848	23	24	25	26	27	28	29	201901	28	29	30	31					
								201849	30	334															
												11	Legal Veterans Day Holiday												
												12	Observed Veterans Day							25	Christmas				
												13	Elongated Day/IMF DP							26	Elongated Day/IMF DP				
												21	Wednesday Wkly Process							28	31	**Planned Deferred Day			
				8	Columbus Day							22	Thanksgiving												
				9	Elongated Day/IMF DP																				

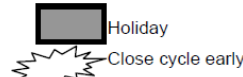
2014 Service Center Campus Production GMF Production Cycles



The first Campus production day in a normal cycle will be Thursday.
 The last Campus production day in a normal cycle will be Wednesday.
 Weekend O/T production will be combined with Friday or Monday.

JANUARY							FEBRUARY							MARCH										
Cycle	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Cycle	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Cycle	Thu	Fri	Sat	Sun	Mon	Tue	Wed	
201401							1	201406			1	2	3	4	5	201410			1	2	3	4	5	
201402	2	3	4	5	6	7	8	201407	6	7	8	9	10	11	12	201411	6	7	8	9	10	11	12	
201403	9	10	11	12	13	14	15	201408	13	14	15	16	17	18	19	201412	13	14	15	16	17	18	19	
201404	16	17	18	19	20	21	22	201409	20	21	22	23	24	25	26	201413	20	21	22	23	24	25	26	
201405	23	24	25	26	27	28	29	201410	27	28	29	30	31			201414	27	28	29	30	31			
201406	30	31																						
			1								17													
APRIL							MAY							JUNE										
Cycle	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Cycle	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Cycle	Thu	Fri	Sat	Sun	Mon	Tue	Wed	
201414						1	2	201419	1	2	3	4	5	6	7	201423					1	2	3	4
201415	3	4	5	6	7	8	9	201420	8	9	10	11	12	13	14	201424	5	6	7	8	9	10	11	
201416	10	11	12	13	14	15	16	201421	15	16	17	18	19	20	21	201425	12	13	14	15	16	17	18	
201417	17	18	19	20	21	22	23	201422	22	23	24	25	26	27	28	201426	19	20	21	22	23	24	25	
201418	24	25	26	27	28	29	30	201423	29	30	31					201427	26	27	28	29	30			
	114	115	116	117	118	119	120		149	150	151						177	178	179	180	181			
JULY							AUGUST							SEPTEMBER										
Cycle	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Cycle	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Cycle	Thu	Fri	Sat	Sun	Mon	Tue	Wed	
201427						1	2	201432			1	2	3	4	5	6	201436					1	2	3
201428	3	4	5	6	7	8	9	201433	7	8	9	10	11	12	13	201437	4	5	6	7	8	9	10	
201429	10	11	12	13	14	15	16	201434	14	15	16	17	18	19	20	201438	11	12	13	14	15	16	17	
201430	17	18	19	20	21	22	23	201435	21	22	23	24	25	26	27	201439	18	19	20	21	22	23	24	
201431	24	25	26	27	28	29	30	201436	28	29	30	31				201440	25	26	27	28	29	30		
201432	31	212							240	241	242	243					268	269	270	271	272	273		
OCTOBER							NOVEMBER							DECEMBER										
Cycle	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Cycle	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Cycle	Thu	Fri	Sat	Sun	Mon	Tue	Wed	
201440							1	201445			1	2	3	4	5	201449					1	2	3	
201441	2	3	4	5	6	7	8	201446	6	7	8	9	10	11	12	201450	4	5	6	7	8	9	10	
201442	9	10	11	12	13	14	15	201447	13	14	15	16	17	18	19	201451	11	12	13	14	15	16	17	
201443	16	17	18	19	20	21	22	201448	20	21	22	23	24	25	26	201452	18	19	20	21	22	23	24	
201444	23	24	25	26	27	28	29	201449	27	28	29	30				201453	25	26	27	28	29	30	31	
201445	30	31							331	332	333	334					359	360	361	362	363	364	365	

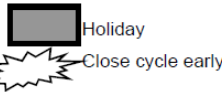
2015 Service Center Campus Production GMF Production Cycles



The first Campus production day in a normal cycle will be Thursday.
 The last Campus production day in a normal cycle will be Wednesday.
 Weekend O/T production will be combined with Friday or Monday.

JANUARY							FEBRUARY							MARCH									
Cycle	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Cycle	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Cycle	Thu	Fri	Sat	Sun	Mon	Tue	Wed
201501	1	2	3	4	5	6	7	201505				1	2	3	4	201509				60	61	62	63
201502	8	9	10	11	12	13	14	201506	5	6	7	8	9	10	11	201510	5	6	7	8	9	10	11
201503	15	16	17	18	19	20	21	201507	12	13	14	15	16	17	18	201511	12	13	14	15	16	17	18
201504	22	23	24	25	26	27	28	201508	19	20	21	22	23	24	25	201512	19	20	21	22	23	24	25
201505	29	30	31					201509	26	27	28	29	30	31	201513	26	27	28	29	30	31		
1 New Years Day 19 MLK Day							16 Presidents Day																
APRIL							MAY							JUNE									
Cycle	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Cycle	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Cycle	Thu	Fri	Sat	Sun	Mon	Tue	Wed
201513							1	201518		1	2	3	4	5	6	201522					1	2	3
201514	2	3	4	5	6	7	8	201519	7	8	9	10	11	12	13	201523	4	5	6	7	8	9	10
201515	9	10	11	12	13	14	15	201520	14	15	16	17	18	19	20	201524	11	12	13	14	15	16	17
201516	16	17	18	19	20	21	22	201521	21	22	23	24	25	26	27	201525	18	19	20	21	22	23	24
201517	23	24	25	26	27	28	29	201522	28	29	30	31	201526	25	26	27	28	29	30				
201518	30							25 Memorial Day							201526	176	177	178	179	180	181		
JULY							AUGUST							SEPTEMBER									
Cycle	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Cycle	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Cycle	Thu	Fri	Sat	Sun	Mon	Tue	Wed
201526							1	201531			1	2	3	4	5	201535						1	2
201527	2	3	4	5	6	7	8	201532	6	7	8	9	10	11	12	201536	3	4	5	6	7	8	9
201528	9	10	11	12	13	14	15	201533	13	14	15	16	17	18	19	201537	10	11	12	13	14	15	16
201529	16	17	18	19	20	21	22	201534	20	21	22	23	24	25	26	201538	17	18	19	20	21	22	23
201530	23	24	25	26	27	28	29	201535	27	28	29	30	31	201539	24	25	26	27	28	29	30		
201531	30	31													201539	267	268	269	270	271	272	273	
3 Independence Day														7 Labor Day									
OCTOBER							NOVEMBER							DECEMBER									
Cycle	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Cycle	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Cycle	Thu	Fri	Sat	Sun	Mon	Tue	Wed
201540	1	2	3	4	5	6	7	201544				1	2	3	4	201548						30	31
201541	8	9	10	11	12	13	14	201545	5	6	7	8	9	10	11	201549	3	4	5	6	7	8	9
201542	15	16	17	18	19	20	21	201546	12	13	14	15	16	17	18	201550	10	11	12	13	14	15	16
201543	22	23	24	25	26	27	28	201547	19	20	21	22	23	24	25	201551	17	18	19	20	21	22	23
201544	29	30	31					201548	26	27	28	29	30	201552	24	25	26	27	28	29	30		
12 Columbus Day							11 Veterans Day 26 Thanksgiving Day							25 Christmas Day									

2018 Service Center Campus Production GMF Production Cycles



The first Campus production day in a normal cycle will be Thursday.
 The last Campus production day in a normal cycle will be Wednesday.
 Weekend O/T production will be combined with Friday or Monday.

DECEMBER 2017							
Cycle	Thu	Fri	Sat	Sun	Mon	Tue	Wed
201752	21 355	22 356	23 357	24 358	25 359	26 360	27 361
201801	28 362	29 363	30 364	31 365			
			25	Christmas Day			

JANUARY								FEBRUARY								MARCH									
Cycle	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Cycle	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Cycle	Thu	Fri	Sat	Sun	Mon	Tue	Wed		
201801				1	2	3		201806	1	2	3	4	5	6	7	201810	1	2	3	4	5	6	7		
				1	2	3		32	33	34	35	36	37	38	60	61	62	63	64	65	66				
201802	4	5	6	7	8	9	10	201807	8	9	10	11	12	13	14	201811	8	9	10	11	12	13	14		
	4	5	6	7	8	9	10	39	40	41	42	43	44	45		67	68	69	70	71	72	73			
201803	11	12	13	14	15	16	17	201808	15	16	17	18	19	20	21	201812	15	16	17	18	19	20	21		
	11	12	13	14	15	16	17	46	47	48	49	50	51	52		74	75	76	77	78	79	80			
201804	18	19	20	21	22	23	24	201809	22	23	24	25	26	27	28	201813	22	23	24	25	26	27	28		
	18	19	20	21	22	23	24	53	54	55	56	57	58	59		81	82	83	84	85	86	87			
201805	25	26	27	28	29	30	31								201814	29	30	31							
	25	26	27	28	29	30	31									88	89	90							
			1	New Years Day							19	Presidents Day													
			15	Martin Luther King Day																					

APRIL								MAY								JUNE									
Cycle	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Cycle	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Cycle	Thu	Fri	Sat	Sun	Mon	Tue	Wed		
201814				1	2	3	4	201818					1	2	201823				1	2					
				91	92	93	94	121	122	152	153	154	155	156	157										
201815	5	6	7	8	9	10	11	201819	3	4	5	6	7	8	9	201824	7	8	9	10	11	12	13		
	95	96	97	98	99	100	101	123	124	125	126	127	128	129		158	159	160	161	162	163	164			
201816	12	13	14	15	16	17	18	201820	10	11	12	13	14	15	16	201825	14	15	16	17	18	19	20		
	102	103	104	105	106	107	108	130	131	132	133	134	135	136		165	166	167	168	169	170	171			
201817	19	20	21	22	23	24	25	201821	17	18	19	20	21	22	23	201826	21	22	23	24	25	26	27		
	109	110	111	112	113	114	115	137	138	139	140	141	142	143		172	173	174	175	176	177	178			
201818	26	27	28	29	30			201822	24	25	26	27	28	29	30	201827	28	29	30						
	116	117	118	119	120			144	145	146	147	148	149	150		179	180	181							
								201823	31																
								151																	
											28	Memorial Day													

JULY								AUGUST								SEPTEMBER								
Cycle	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Cycle	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Cycle	Thu	Fri	Sat	Sun	Mon	Tue	Wed	
201827				1	2	3	4	201831					1	201836				1	2					
				182	183	184	185	213	244	245	246	247	248											
201828	5	6	7	8	9	10	11	201832	2	3	4	5	6	7	8	201837	6	7	8	9	10	11	12	
	186	187	188	189	190	191	192	214	215	216	217	218	219	220		249	250	251	252	253	254	255		
201829	12	13	14	15	16	17	18	201833	9	10	11	12	13	14	15	201838	13	14	15	16	17	18	19	
	193	194	195	196	197	198	199	221	222	223	224	225	226	227		256	257	258	259	260	261	262		
201830	19	20	21	22	23	24	25	201834	16	17	18	19	20	21	22	201839	20	21	22	23	24	25	26	
	200	201	202	203	204	205	206	228	229	230	231	232	233	234		263	264	265	266	267	268	269		
201831	26	27	28	29	30	31		201835	23	24	25	26	27	28	29	201840	27	28	29	30				
	207	208	209	210	211	212		235	236	237	238	239	240	241		270	271	272	273					
								201836	30	31														
								242	243															
																				3	Labor Day			

OCTOBER								NOVEMBER								DECEMBER									
Cycle	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Cycle	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Cycle	Thu	Fri	Sat	Sun	Mon	Tue	Wed		
201840					1	2	3	201845	1	2	3	4	5	6	7	201849				1	2	3	4	5	
					274	275	276	305	306	307	308	309	310	311	335	336	337	338	339						
201841	4	5	6	7	8	9	10	201846	8	9	10	11	12	13	14	201850	6	7	8	9	10	11	12		
	277	278	279	280	281	282	283	312	313	314	315	316	317	318		340	341	342	343	344	345	346			
201842	11	12	13	14	15	16	17	201847	15	16	17	18	19	20	21	201851	13	14	15	16	17	18	19		
	284	285	286	287	288	289	290	319	320	321	322	323	324	325		347	348	349	350	351	352	353			
201843	18	19	20	21	22	23	24	201848	22	23	24	25	26	27	28	201852	20	21	22	23	24	25	26		
	291	292	293	294	295	296	297	326	327	328	329	330	331	332		354	355	356	357	358	359	360			
201844	25	26	27	28	29	30	31	201849	29	30					201701	27	28	29	30	31					
	298	299	300	301	302	303	304	333	334						361	362	363	364	365						
											12	Veterans Day											25	Christmas Day	
											22	Thanksgiving Day													

2015 BMF Accelerated Paper-Filed Refund Cycle Chart

This chart identifies accelerated refund cycles for accelerated paper-filed BMF refunds and regular paper filed BMF refunds.

Note: IMF refunds are no longer part of the accelerated cycle process since they are issued on a daily basis as a result of CADE 2.

Note: EFTs are not part of the accelerated cycle process; they are only displayed here for BFS (Bureau of Fiscal Services) purposes. Publication 2043 shows the E-file Refund Cycle Chart.

- BMF accelerated cycles differ depending on the type of tax return filed - Form 1120 or Form 1041.
- BMF non-accelerated refunds are shown separately to reflect pay dates for BMF paper refunds that are not accelerated in a particular cycle. BMF regular non-accelerated refunds are displayed in green and will contain a blank space in the row.
- Accelerated cycles are as **
- CAUTION: No refund intercepts (NOREFs) are allowed during accelerated refund cycles.

FY 2015 REFUNDS	23C DATE	BMF EFT (electronic funds transfer)	BMF PAPER
OUTPUT CYCLES	MONDAY	TUESDAY PAY DATE	TUESDAY PAY DATE
201501	26-JAN-15	DEAD CYCLE	DEAD CYCLE
201502	02-FEB-15	DEAD CYCLE	DEAD CYCLE
201503	09-FEB-15	03-FEB-15	10-FEB-15
201504	16-FEB-15	10-FEB-15	17-FEB-15
201505	23-FEB-15	17-FEB-15	24-FEB-15
201506	02-MAR-15	24-FEB-15	03-MAR-15
201507	09-MAR-15	03MAR-15	10-MAR-15
201508	16-MAR-15	10-MAR-15	17-MAR-15
201509	23-MAR-15	17-MAR-15	24-MAR-15
201510	30-MAR-15	24-MAR-15	31-MAR-15
201511	06-APR-15	31-MAR-15	07-APR-15
201512	13-APR-15	07-APR-15	14-APR-15
201513	20-APR-15	14-APR-15	21-APR-15
201514	27-APR-15	21-APR-15	28-APR-15
**F1120-201515	04-MAY-15	28-APR-15	**28-APR-15
*201515	04-MAY-15		*05-May-15
201516	11-MAY-15	05-MAY-15	12-MAY-15
201517	18-MAY-15	12-MAY-15	19-MAY-15
201518	25-MAY-15	19-MAY-15	26-MAY-15
**F1041-201519	01-JUN-15	26-MAY-15	**26-MAY-15
*201519	01-JUN-15		*02-JUN-15
201520	08-JUN-15	02-JUN-15	09-JUN-15
201521	15-JUN-15	09-JUN-15	16-JUN-15
201522	22-JUN-15	16-JUN-15	23-JUN-15
201523	29-JUN-15	23-JUN-15	30-JUN-15
201524	06-JUL-15	30-JUN-15	07-JUL-15
201525	13-JUL-15	07-JUL-15	14-JUL-15
201526	20-JUL-15	14-JUL-15	21-JUL-15
201527	27-JUL-15	21-JUL-15	28-JUL-15
**F1120-201528	03-AUG-15	28-JUL-15	**28-JUL-15
*201528	03-AUG-15		04-AUG-15
201529	10-AUG-15	04-AUG-15	11-AUG-15
201530	17-AUG-15	11-AUG-15	18-AUG-15
201531	24-AUG-15	18-AUG-15	25-AUG-15
201532	31-Aug-15	25-AUG-15	01-SEP-15

FY 2015 REFUNDS	23C DATE	BMF EFT (electronic funds transfer)	BMF PAPER
201533	07-SEP-15	01-SEP-15	08-SEP-15
201534	14-SEP-15	08-SEP-15	15-SEP-15
201535	21-SEP-15	15-SEP-15	22-SEP-15
201536	28-SEP-15	22-SEP-15	29-SEP-15
201537	05-OCT-15	29-SEP-15	06-OCT-15
OUTPUT CYCLES	MONDAY	TUESDAY PAY DATE	TUESDAY PAY DATE
201538	12-OCT-15	06-OCT-15	13-OCT-15
201539	19-OCT-15	13-OCT-15	20-OCT-15
201540	26-OCT-15	20-OCT-15	27-OCT-15
**F1120-201541	02-NOV-15	27-OCT-15	**27-OCT-15
*201541	02-NOV-15		*03-NOV-15
201542	09-NOV-15	03-NOV-15	10-NOV-15
201543	16-NOV-15	10-NOV-15	17-NOV-15
201544	23-NOV-15	17-NOV-15	24-NOV-15
201545	30-NOV-15	24-NOV-15	01-DEC-15
201546	07-DEC-15	01-DEC-15	08-DEC-15
201547	14-DEC-15	08-DEC-15	15-DEC-15
201548	21-DEC-15	15-DEC-15	22-DEC-15
201549	28-DEC-15	22-DEC-15	29-DEC-15
201550	04-JAN-16	29-DEC-15	05-JAN-16
201551	11-JAN-16	05-JAN-16	12-JAN-16
**201552	**18-JAN-16	**12-JAN-16	**19-JAN-16

2016 BMF Accelerated Paper-Filed Refund Cycle Chart

This chart identifies accelerated refund cycles for accelerated paper-filed BMF refunds and regular paper filed BMF refunds.

Note: IMF refunds are no longer part of the accelerated cycle process since they are issued on a daily basis as a result of CADE 2.

Note: EFTs are not part of the accelerated cycle process; they are only displayed here for FMS' purposes. Publication 2043 shows the E-file Refund Cycle Chart.

- o **BMF accelerated cycles differ depending on the type of tax return filed - Form 1120 or Form 1041.**
- o * BMF non-accelerated cycles are shown separately to reflect pay dates for BMF paper refunds that are not accelerated in a particular cycle. BMF regular non-accelerated cycles are displayed with * and will contain a blank space in the row.
- o ***Accelerated cycles.
- o CAUTION: No refund intercepts (NOREFs) are allowed during accelerated refund cycles for the form specified.

FY 2016 REFUNDS	23C DATE	BMF EFT (<i>electronic funds transfer</i>)	BMF PAPER
OUTPUT CYCLES	MONDAY	TUESDAY PAY DATE	TUESDAY PAY DATE
201601	25-JAN-16	DEAD CYCLE	DEAD CYCLE
201602	01-FEB-16	DEAD CYCLE	DEAD CYCLE
201603	08-FEB-16	02-FEB-16	09-FEB-16
201604	15-FEB-16	09-FEB-16	16-FEB-16
201605	22-FEB-16	16-FEB-16	23-FEB-16
201606	29-FEB-16	23-FEB-16	01-MAR-16
201607	07-MAR-16	01-MAR-16	08-MAR-16
201608	14-MAR-16	08-MAR-16	15-MAR-16
201609	21-MAR-16	15-MAR-16	22-MAR-16
201610	28-MAR-16	22-MAR-16	29-MAR-16
201611	04-APR-16	29-MAR-16	05-APR-16
201612	11-APR-16	05-APR-16	12-APR-16
201613	18-APR-16	12-APR-16	19-APR-16
201614	25-APR-16	19-APR-16	26-APR-16
***F1120-201615	02-MAY-16	26-APR-16	***26-APR-16
*201615	02-MAY-16		*03-MAY-16
201616	09-MAY-16	03-MAY-16	10-MAY-16
201617	16-MAY-16	10-MAY-16	17-MAY-16
201618	23-MAY-16	17-MAY-16	24-MAY-16
***F1041-201619	30-MAY-16	24-MAY-16	***24-MAY-16
*201619	30-MAY-16		*31-MAY-16
201620	06-JUN-16	31-MAY-16	07-JUN-16
201621	13-JUN-16	07-JUN-16	14-JUN-16
201622	20-JUN-16	14-JUN-16	21-JUN-16
201623	27-JUN-16	21-JUN-16	28-JUN-16
201624	04-JUL-16	28-JUN-16	05-JUL-16
201625	11-JUL-16	05-JUL-16	12-JUL-16
201626	18-JUL-16	12-JUL-16	19-JUL-16
201627	25-JUL-16	19-JUL-16	26-JUL-16
***F1120-201628	01-AUG-16	26-JUL-16	***26-JUL-16
*201628	01-AUG-16		**02-AUG-16
201629	08-AUG-16	02-AUG-16	09-AUG-16
201630	15-AUG-16	09-AUG-16	16-AUG-16
201631	22-AUG-16	16-AUG-16	23-AUG-16
201632	29-AUG-16	23-AUG-16	30-AUG-16
201633	05-SEP-16	30-AUG-16	06-SEP-16
201634	12-SEP-16	06-SEP-16	13-SEP-16
201635	19-SEP-16	13-SEP-16	20-SEP-16
201636	26-SEP-16	20-SEP-16	27-SEP-16
201637	03-OCT-16	27-SEP-16	04-OCT-16
201638	10-OCT-16	04-OCT-16	11-OCT-16
201639	17-OCT-16	11-OCT-16	18-OCT-16
201640	24-OCT-16	18-OCT-16	25-OCT-16
***F1120-201641	31-OCT-16	25-OCT-16	***25-OCT-16
*201641	31-OCT-16		*01-NOV-16

FY 2016 REFUNDS	23C DATE	BMF EFT (<i>electronic funds transfer</i>)	BMF PAPER
OUTPUT CYCLES	MONDAY	TUESDAY PAY DATE	TUESDAY PAY DATE
201642	07-NOV-16	01-NOV-16	08-NOV-16
201643	14-NOV-16	08-NOV-16	15-NOV-16
201644	21-NOV-16	15-NOV-16	22-NOV-16
201645	28-NOV-16	22-NOV-16	29-NOV-16
201646	05-DEC-16	29-NOV-16	06-DEC-16
201647	12-DEC-16	06-DEC-16	13-DEC-16
201648	19-DEC-16	13-DEC-16	20-DEC-16
201649	26-DEC-16	20-DEC-16	27-DEC-16
201650	02-JAN-17	27-DEC-16	03-JAN-17
201651	09-JAN-17	03-JAN-17	10-JAN-17
201652	16-JAN-17	10-JAN-17	17-JAN-17

2017 BMF Accelerated Paper-Filed Refund Cycle Chart

FY 2017 REFUNDS	23C DATE	BMF EFT (<i>electronic funds transfer</i>)	BMF PAPER
OUTPUT CYCLES	MONDAY	TUESDAY PAY DATE	TUESDAY PAY DATE
201701	23-JAN-17	DEAD CYCLE	DEAD CYCLE
201702	30-JAN-17	DEAD CYCLE	DEAD CYCLE
201703	06-FEB-17	31-JAN-17	07-FEB-17
201704	13-FEB-17	07-FEB-17	14-FEB-17
201705	20-FEB-17	14-FEB-17	21-FEB-17
201706	27-FEB-17	21-FEB-17	28-FEB-17
201707	06-MAR-17	28-FEB-17	07-MAR-17
201708	13-MAR-17	07-MAR-17	14-MAR-17
201709	20-MAR-17	14-MAR-17	21-MAR-17
201710	27-MAR-17	21-MAR-17	28-MAR-17
201711	03-APR-17	28-MAR-17	04-APR-17
201712	10-APR-17	04-APR-17	11-APR-17
201713	17-APR-17	11-APR-17	18-APR-17
201714	24-APR-17	18-APR-17	25-APR-17
F1120-201715	01-MAY-17	25-APR-17	25-APR-17
201715	01-MAY-17		02-MAY-17
201716	08-MAY-17	02-MAY-17	09-MAY-17
201717	15-MAY-17	09-MAY-17	16-MAY-17

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FY 2017 REFUNDS	23C DATE	BMF EFT (<i>electronic funds transfer</i>)	BMF PAPER
201718	22-MAY-17	16-MAY-17	23-MAY-17
201719	29-MAY-17	23-MAY-17	30-MAY-17
F1041-201720	05-JUN-17	30-MAY-17	30-MAY-17
201720	05-JUN-17		06-JUN-17
201721	12-JUN-17	06-JUN-17	13-JUN-17
201722	19-JUN-17	13-JUN-17	20-JUN-17
201723	26-JUN-17	20-JUN-17	27-JUN-17
201724	03-JUL-17	27-JUN-17	04-JUL-17
201725	10-JUL-17	04-JUL-17	11-JUL-17
201726	17-JUL-17	11-JUL-17	18-JUL-17
201727	24-JUL-17	18-JUL-17	25-JUL-17
F1120-201728	31-JUL-17	25-JUL-17	25-JUL-17
201728	31-JUL-17		01-AUG-17
201729	07-AUG-17	01-AUG-17	08-AUG-17
201730	14-AUG-17	08-AUG-17	15-AUG-17
201731	21-AUG-17	15-AUG-17	22-AUG-17
201732	28-AUG-17	22-AUG-17	29-AUG-17
201733	04-SEP-17	29-AUG-17	05-SEP-17
OUTPUT CYCLES	MONDAY	TUESDAY PAY DATE	TUESDAY PAY DATE
201734	11-SEP-17	05-SEP-17	12-SEP-17
201735	18-SEP-17	12-SEP-17	19-SEP-17
201736	25-SEP-17	19-SEP-17	26-SEP-17
201737	02-OCT-17	26-SEP-17	03-OCT-17
201738	09-OCT-17	03-OCT-17	10-OCT-17
201739	16-OCT-17	10-OCT-17	17-OCT-17
201740	23-OCT-17	17-OCT-17	24-OCT-17
F1120-201741	30-OCT-17	24-OCT-17	24-OCT-17
201741	30-OCT-17		31-OCT-17
201742	06-NOV-17	31-OCT-17	07-NOV-17
201743	13-NOV-17	07-NOV-17	14-NOV-17
201744	20-NOV-17	14-NOV-17	21-NOV-17
201745	27-NOV-17	21-NOV-17	28-NOV-17
201746	04-DEC-17	28-NOV-17	05-DEC-17
201747	11-DEC-17	05-DEC-17	12-DEC-17
201748	18-DEC-17	12-DEC-17	19-DEC-17
201749	25-DEC-17	19-DEC-17	26-DEC-17
201750	01-JAN-18	26-DEC-17	02-JAN-18
201751	08-JAN-18	02-JAN-18	09-JAN-18
201752	15-JAN-18	09-JAN-18	16-JAN-18

2018 BMF Accelerated Paper-Filed Refund Cycle Chart

FY 2018 REFUNDS	23C DATE	BMF EFT <i>(electronic funds transfer)</i>	BMF PAPER
OUTPUT CYCLES	MONDAY	TUESDAY PAY DATE	TUESDAY PAY DATE
201801	22-JAN-18	DEAD CYCLE	DEAD CYCLE
201802	29-JAN-18	DEAD CYCLE	DEAD CYCLE
201803	05-FEB-18	30-JAN-18	06-FEB-18
201804	12-FEB-18	06-FEB-18	13-FEB-18
201805	19-FEB-18	13-FEB-18	20-FEB-18
201806	26-FEB-18	20-FEB-18	27-FEB-18
201807	05-MAR-18	27-FEB-18	06-MAR-18
201808	12-MAR-18	06-MAR-18	13-MAR-18
201809	19-MAR-18	13-MAR-18	20-MAR-18
201810	26-MAR-18	20-MAR-18	27-MAR-18
201811	02-APR-18	27-MAR-18	03-APR-18
201812	09-APR-18	03-APR-18	10-APR-18
201813	16-APR-18	10-APR-18	17-APR-18
201814	23-APR-18	17-APR-18	24-APR-18
F1120-201815	30-APR-18	24-APR-18	24-APR-18
201815	30-APR-18		01-MAY-18
201816	07-MAY-18	01-MAY-18	08-MAY-18
201817	14-MAY-18	08-MAY-18	15-MAY-18
201818	21-MAY-18	15-MAY-18	22-MAY-18
201819	28-MAY-18	22-MAY-18	29-MAY-18
F1041-201820	04-JUN-18	29-MAY-18	29-MAY-18
201820	04-JUN-18		05-JUN-18
201821	11-JUN-18	05-JUN-18	12-JUN-18
201822	18-JUN-18	12-JUN-18	19-JUN-18
201823	25-JUN-18	19-JUN-18	26-JUN-18
201824	02-JUL-18	26-JUN-18	03-JUL-18
201825	09-JUL-18	03-JUL-18	10-JUL-18
201826	16-JUL-18	10-JUL-18	17-JUL-18
201827	23-JUL-18	17-JUL-18	24-JUL-18
F1120-201828	30-JUL-18	24-JUL-18	24-JUL-18
201828	30-JUL-18		31-JUL-18
201829	06-AUG-18	31-JUL-18	07-AUG-18
201830	13-AUG-18	07-AUG-18	14-AUG-18
201831	20-AUG-18	14-AUG-18	21-AUG-18
201832	27-AUG-18	21-AUG-18	28-AUG-18
201833	03-SEP-18	28-AUG-18	04-SEP-18
201834	10-SEP-18	04-SEP-18	11-SEP-18
201835	17-SEP-18	11-SEP-18	18-SEP-18
201836	24-SEP-18	18-SEP-18	25-SEP-18
201837	01-OCT-18	25-SEP-18	02-OCT-18
201838	08-OCT-18	02-OCT-18	09-OCT-18
201839	15-OCT-18	09-OCT-18	16-OCT-18
201840	22-OCT-18	16-OCT-18	23-OCT-18
201841	29-OCT-18	23-OCT-18	30-OCT-18

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FY 2018 REFUNDS	23C DATE	BMF EFT <i>(electronic funds transfer)</i>	BMF PAPER
OUTPUT CYCLES	MONDAY	TUESDAY PAY DATE	TUESDAY PAY DATE
F1120-201842	05-NOV-18	30-OCT-18	30-OCT-18
201842	05-NOV-18		06-NOV-18
201843	12-NOV-18	06-NOV-18	13-NOV-18
201844	19-NOV-18	13-NOV-18	20-NOV-18
201845	26-NOV-18	20-NOV-18	27-NOV-18
201846	03-DEC-18	27-NOV-18	04-DEC-18
201847	10-DEC-18	04-DEC-18	11-DEC-18
201848	17-DEC-18	11-DEC-18	18-DEC-18
201849	24-DEC-18	18-DEC-18	25-DEC-18
201850	31-DEC-18	25-DEC-18	01-JAN-19
201851	07-JAN-19	01-JAN19	08-JAN-19
201852	14-JAN-19	08-JAN-19	15-JAN-19

2017 Integrated Data Retrieval System (IDRS)
TIF Processing Cycles

☐ Holiday

JANUARY							FEBRUARY							MARCH										
Cycle	S	M	T	W	T	F	S	Cycle	S	M	T	W	T	F	S	Cycle	S	M	T	W	T	F	S	
201701	1	2	3	4	5	6	7	201705				1	2	3	4	201709					1	2	3	4
	1	2	3	4	5	6	7					32	33	34	35						60	61	62	63
201702	8	9	10	11	12	13	14	201706	5	6	7	8	9	10	11	201710	5	6	7	8	9	10	11	
	8	9	10	11	12	13	14		36	37	38	39	40	41	42		64	65	66	67	68	69	70	
201703	15	16	17	18	19	20	21	201707	12	13	14	15	16	17	18	201711	12	13	14	15	16	17	18	
	15	16	17	18	19	20	21		43	44	45	46	47	48	49		71	72	73	74	75	76	77	
201704	22	23	24	25	26	27	28	201708	19	20	21	22	23	24	25	201712	19	20	21	22	23	24	25	
	22	23	24	25	26	27	28		50	51	52	53	54	55	56		78	79	80	81	82	83	84	
201705	29	30	31					201709	26	27	28					201713	26	27	28	29	30	31		
	29	30	31						57	58	59						85	86	87	88	89	90		

APRIL							MAY							JUNE									
Cycle	S	M	T	W	T	F	S	Cycle	S	M	T	W	T	F	S	Cycle	S	M	T	W	T	F	S
201713							1	201718							1	201722							1
							91							121								152	
201714	2	3	4	5	6	7	8	201719	7	8	9	10	11	12	13	201723	4	5	6	7	8	9	10
	92	93	94	95	96	97	98		127	128	129	130	131	132	133		155	156	157	158	159	160	161
201715	9	10	11	12	13	14	15	201720	14	15	16	17	18	19	20	201724	11	12	13	14	15	16	17
	99	100	101	102	103	104	105		134	135	136	137	138	139	140		162	163	164	165	166	167	168
201716	16	17	18	19	20	21	22	201721	21	22	23	24	25	26	27	201725	18	19	20	21	22	23	24
	106	107	108	109	110	111	112		141	142	143	144	145	146	147		169	170	171	172	173	174	175
201717	23	24	25	26	27	28	29	201722	28	29	30	31				201726	25	26	27	28	29	30	
	113	114	115	116	117	118	119		148	149	150	151					176	177	178	179	180	181	
201718	30																						
	120																						

JULY							AUGUST							SEPTEMBER									
Cycle	S	M	T	W	T	F	S	Cycle	S	M	T	W	T	F	S	Cycle	S	M	T	W	T	F	S
201726							1	201731							1	201735							1
							182							213								244	
201727	2	3	4	5	6	7	8	201732	6	7	8	9	10	11	12	201736	3	4	5	6	7	8	9
	183	184	185	186	187	188	189		218	219	220	221	222	223	224		246	247	248	249	250	251	252
201728	9	10	11	12	13	14	15	201733	13	14	15	16	17	18	19	201737	10	11	12	13	14	15	16
	190	191	192	193	194	195	196		225	226	227	228	229	230	231		253	254	255	256	257	258	259
201729	16	17	18	19	20	21	22	201734	20	21	22	23	24	25	26	201738	17	18	19	20	21	22	23
	197	198	199	200	201	202	203		232	233	234	235	236	237	238		260	261	262	263	264	265	266
201730	23	24	25	26	27	28	29	201735	27	28	29	30	31			201739	24	25	26	27	28	29	30
	204	205	206	207	208	209	210		239	240	241	242	243				267	268	269	270	271	272	273
201731	30	31																					
	211	212																					

OCTOBER							NOVEMBER							DECEMBER										
Cycle	S	M	T	W	T	F	S	Cycle	S	M	T	W	T	F	S	Cycle	S	M	T	W	T	F	S	
201740	1	2	3	4	5	6	7	201744					1	2	3	4	201748						1	2
	274	275	276	277	278	279	280						305	306	307	308							335	336
201741	8	9	10	11	12	13	14	201745	5	6	7	8	9	10	11	201749	3	4	5	6	7	8	9	
	281	282	283	284	285	286	287		309	310	311	312	313	314	315		337	338	339	340	341	342	343	
201742	15	16	17	18	19	20	21	201746	12	13	14	15	16	17	18	201750	10	11	12	13	14	15	16	
	288	289	290	291	292	293	294		316	317	318	319	320	321	322		344	345	346	347	348	349	350	
201743	22	23	24	25	26	27	28	201747	19	20	21	22	23	24	25	201751	17	18	19	20	21	22	23	
	295	296	297	298	299	300	301		323	324	325	326	327	328	329		351	352	353	354	355	356	357	
201744	29	30	31					201748	26	27	28	29	30			201752	24	25	26	27	28	29	30	
	302	303	304						330	331	332	333	334				358	359	360	361	362	363	364	
																201801	31							
																	365							

2018 Integrated Data Retrieval System (IDRS)
TIF Processing Cycles

Holiday

JANUARY							FEBRUARY							MARCH									
Cycle	S	M	T	W	T	F	S	Cycle	S	M	T	W	T	F	S	Cycle	S	M	T	W	T	F	S
201801		1	2	3	4	5	6	201805					1	2	3	201809					1	2	3
		1	2	3	4	5	6						32	33	34					60	61	62	
201802	7	8	9	10	11	12	13	201806	4	5	6	7	8	9	10	201810	4	5	6	7	8	9	10
	7	8	9	10	11	12	13		35	36	37	38	39	40	41		63	64	65	66	67	68	69
201803	14	15	16	17	18	19	20	201807	11	12	13	14	15	16	17	201811	11	12	13	14	15	16	17
	14	15	16	17	18	19	20		42	43	44	45	46	47	48		70	71	72	73	74	75	76
201804	21	22	23	24	25	26	27	201808	18	19	20	21	22	23	24	201812	18	19	20	21	22	23	24
	21	22	23	24	25	26	27		49	50	51	52	53	54	55		77	78	79	80	81	82	83
201805	28	29	30	31				201809	25	26	27	28				201813	25	26	27	28	29	30	31
	28	29	30	31					56	57	58	59					84	85	86	87	88	89	90
APRIL							MAY							JUNE									
Cycle	S	M	T	W	T	F	S	Cycle	S	M	T	W	T	F	S	Cycle	S	M	T	W	T	F	S
201814	1	2	3	4	5	6	7	201818			1	2	3	4	5	201822						1	2
	91	92	93	94	95	96	97				121	122	123	124	125							152	153
201815	8	9	10	11	12	13	14	201819	6	7	8	9	10	11	12	201823	3	4	5	6	7	8	9
	98	99	100	101	102	103	104		126	127	128	129	130	131	132		154	155	156	157	158	159	160
201816	15	16	17	18	19	20	21	201820	13	14	15	16	17	18	19	201824	10	11	12	13	14	15	16
	105	106	107	108	109	110	111		133	134	135	136	137	138	139		161	162	163	164	165	166	167
201817	22	23	24	25	26	27	28	201821	20	21	22	23	24	25	26	201825	17	18	19	20	21	22	23
	112	113	114	115	116	117	118		140	141	142	143	144	145	146		168	169	170	171	172	173	174
201818	29	30						201822	27	28	29	30	31		201826	24	25	26	27	28	29	30	
	119	120							147	148	149	150	151			175	176	177	178	179	180	181	
JULY							AUGUST							SEPTEMBER									
Cycle	S	M	T	W	T	F	S	Cycle	S	M	T	W	T	F	S	Cycle	S	M	T	W	T	F	S
201827	1	2	3	4	5	6	7	201831			1	2	3	4	201835							1	244
	182	183	184	185	186	187	188				213	214	215	216									
201828	8	9	10	11	12	13	14	201832	5	6	7	8	9	10	11	201836	2	3	4	5	6	7	8
	189	190	191	192	193	194	195		217	218	219	220	221	222	223		245	246	247	248	249	250	251
201829	15	16	17	18	19	20	21	201833	12	13	14	15	16	17	18	201837	9	10	11	12	13	14	15
	196	197	198	199	200	201	202		224	225	226	227	228	229	230		252	253	254	255	256	257	258
201830	22	23	24	25	26	27	28	201834	19	20	21	22	23	24	25	201838	16	17	18	19	20	21	22
	203	204	205	206	207	208	209		231	232	233	234	235	236	237		259	260	261	262	263	264	265
201831	29	30	31					201835	26	27	28	29	30	31	201839	23	24	25	26	27	28	29	
	210	211	212						238	239	240	241	242	243		266	267	268	269	270	271	272	
															201840	30	273						
OCTOBER							NOVEMBER							DECEMBER									
Cycle	S	M	T	W	T	F	S	Cycle	S	M	T	W	T	F	S	Cycle	S	M	T	W	T	F	S
201840		1	2	3	4	5	6	201844					1	2	3	201848						1	335
		274	275	276	277	278	279						305	306	307								
201841	7	8	9	10	11	12	13	201845	4	5	6	7	8	9	10	201849	2	3	4	5	6	7	8
	280	281	282	283	284	285	286		308	309	310	311	312	313	314		336	337	338	339	340	341	342
201842	14	15	16	17	18	19	20	201846	11	12	13	14	15	16	17	201850	9	10	11	12	13	14	15
	287	288	289	290	291	292	293		315	316	317	318	319	320	321		343	344	345	346	347	348	349
201843	21	22	23	24	25	26	27	201847	18	19	20	21	22	23	24	201851	16	17	18	19	20	21	22
	294	295	296	297	298	299	300		322	323	324	325	326	327	328		350	351	352	353	354	355	356
201844	28	29	30	31				201848	25	26	27	28	29	30	201852	23	24	25	26	27	28	29	
	301	302	303	304					329	330	331	332	333	334		357	358	359	360	361	362	363	
															201901	30	31						
																364	365						

2015 - IDRS Online Input Table

CUTOFF FOR RELEASE OF TRANSACTIONS*	POSTED TRANSACTION APPEARS ON IDRS**	ASSESSMENT OR SCHEDULED 23-C DATE	OUTPUT CYCLE NUMBER	Notes
WEDNESDAY	MONDAY	MONDAY		
N/A	N/A	N/A	201501	Dead Cycle
N/A	N/A	N/A	201502	Dead Cycle
1/21/2015	1/26/2015	2/9/2015	201503	BMF/EPMF
1/28/2015	2/2/2015	2/16/2015	201504	
2/4/2015	2/9/2015	2/23/2015	201505	
2/11/2015	2/16/2015	3/2/2015	201506	
2/18/2015	2/23/2015	3/9/2015	201507	
2/25/2015	3/2/2015	3/16/2015	201508	
3/4/2015	3/9/2015	3/23/2015	201509	
3/11/2015	3/16/2015	3/30/2015	201510	
3/18/2015	3/23/2015	4/6/2015	201511	
3/25/2015	3/30/2015	4/13/2015	201512	
4/1/2015	4/6/2015	4/20/2015	201513	
4/8/2015	4/13/2015	4/27/2015	201514	
4/15/2015	4/20/2015	5/4/2015	201515	
4/22/2015	4/27/2015	5/11/2015	201516	
4/29/2015	5/4/2015	5/18/2015	201517	
5/6/2015	5/11/2015	5/25/2015	201518	
5/13/2015	5/18/2015	6/1/2015	201519	
5/20/2015	5/25/2015	6/8/2015	201520	
5/27/2015	6/1/2015	6/15/2015	201521	
6/3/2015	6/8/2015	6/22/2015	201522	
6/10/2015	6/15/2015	6/29/2015	201523	
6/17/2015	6/22/2015	7/6/2015	201524	
6/24/2015	6/29/2015	7/13/2015	201525	
7/1/2015	7/6/2015	7/20/2015	201526	
7/8/2015	7/13/2015	7/27/2015	201527	
7/15/2015	7/20/2015	8/3/2015	201528	
7/22/2015	7/27/2015	8/10/2015	201529	
7/29/2015	8/3/2015	8/17/2015	201530	
8/5/2015	8/10/2015	8/24/2015	201531	
8/12/2015	8/17/2015	8/31/2015	201532	
8/19/2015	8/24/2015	9/7/2015	201533	
8/26/2015	8/31/2015	9/14/2015	201534	
9/2/2015	9/7/2015	9/21/2015	201535	
9/9/2015	9/14/2015	9/28/2015	201536	
9/16/2015	9/21/2015	10/5/2015	201537	
9/23/2015	9/28/2015	10/12/2015	201538	
9/30/2015	10/5/2015	10/19/2015	201539	
10/7/2015	10/12/2015	10/26/2015	201540	
10/14/2015	10/19/2015	11/2/2015	201541	
10/21/2015	10/26/2015	11/9/2015	201542	
10/28/2015	11/2/2015	11/16/2015	201543	
11/4/2015	11/9/2015	11/23/2015	201544	
11/10/2015*	11/16/2015	11/30/2015	201545	
11/18/2015	11/23/2015	12/7/2015	201546	
11/24/2015*	11/30/2015	12/14/2015	201547	
12/2/2015	12/7/2015	12/21/2015	201548	

CUTOFF FOR RELEASE OF TRANSACTIONS*	POSTED TRANSACTION APPEARS ON IDRS**	ASSESSMENT OR SCHEDULED 23-C DATE	OUTPUT CYCLE NUMBER	Notes
WEDNESDAY	MONDAY	MONDAY		
12/9/2015	12/14/2015	12/28/2015	201549	
12/16/2015	12/21/2015	1/4/2016	201550	
12/23/2015	12/28/2015	1/11/2016	201551	
12/30/2015	1/4/2016	1/18/2016	201552	
*Cutoff for release of Transactions from the Quality Review File. The time spent in quality review (0-2 days) varies depending on local campus procedures. The cutoff for weeks with a Wednesday or Thursday holiday is Tuesday.				
**IMF IDRS transactions that are released Thursday - Tuesday and are eligible for daily updates may appear sooner. Most accounts on IDRS are not eligible for daily posting.				

2016 - IDRS Online Input Table

CUTOFF FOR RELEASE OF TRANSACTIONS*	POSTED TRANSACTION APPEARS ON IDRS**	ASSESSMENT OR SCHEDULED 23-C DATE	OUTPUT CYCLE NUMBER	Notes
WEDNESDAY	MONDAY	MONDAY		
N/A	N/A	N/A	201601	Dead Cycle
N/A	N/A	N/A	201602	Dead Cycle
1/20/2016	1/25/2016	2/8/2016	201603	BMF/EPMF
1/27/2016	2/1/2016	2/15/2016	201604	
2/3/2016	2/8/2016	2/22/2016	201605	
2/10/2016	2/15/2016	2/29/2016	201606	
2/17/2016	2/22/2016	3/7/2016	201607	
2/24/2016	2/29/2016	3/14/2016	201608	
3/2/2016	3/7/2016	3/21/2016	201609	
3/9/2016	3/14/2016	3/28/2016	201610	
3/16/2016	3/21/2016	4/4/2016	201611	
3/23/2016	3/28/2016	4/11/2016	201612	
3/30/2016	4/4/2016	4/18/2016	201613	
4/6/2016	4/11/2016	4/25/2016	201614	
4/13/2016	4/18/2016	5/2/2016	201615	
4/20/2016	4/25/2016	5/9/2016	201616	
4/27/2016	5/2/2016	5/16/2016	201617	
3/30/2016	4/4/2016	4/18/2016	201613	
4/6/2016	4/11/2016	4/25/2016	201614	
4/13/2016	4/18/2016	5/2/2016	201615	
4/20/2016	4/25/2016	5/9/2016	201616	
4/27/2016	5/2/2016	5/16/2016	201617	
6/8/2016	6/13/2016	6/27/2016	201623	
6/15/2016	6/20/2016	7/4/2016	201624	
6/22/2016	6/27/2016	7/11/2016	201625	
6/29/2016	7/4/2016	7/18/2016	201626	
7/6/2016	7/11/2016	7/25/2016	201627	
7/13/2016	7/18/2016	8/1/2016	201628	
7/20/2016	7/25/2016	8/8/2016	201629	
7/27/2016	8/1/2016	8/15/2016	201630	
8/3/2016	8/8/2016	8/22/2016	201631	
8/10/2016	8/15/2016	8/29/2016	201632	
8/17/2016	8/22/2016	9/5/2016	201633	
8/24/2016	8/29/2016	9/12/2016	201634	
8/31/2016	9/5/2016	9/19/2016	201635	
9/7/2016	9/12/2016	9/26/2016	201636	

CUTOFF FOR RELEASE OF TRANSACTIONS*	POSTED TRANSACTION APPEARS ON IDRS**	ASSESSMENT OR SCHEDULED 23-C DATE	OUTPUT CYCLE NUMBER	Notes
WEDNESDAY	MONDAY	MONDAY		
9/14/2016	9/19/2016	10/3/2016	201637	
9/21/2016	9/26/2016	10/10/2016	201638	
9/28/2016	10/3/2016	10/17/2016	201639	
10/5/2016	10/10/2016	10/24/2016	201640	
10/12/2016	10/17/2016	10/31/2016	201641	
10/19/2016	10/24/2016	11/7/2016	201642	
10/26/2016	10/31/2016	11/14/2016	201643	
11/2/2016	11/7/2016	11/21/2016	201644	
11/9/2016	11/14/2016	11/28/2016	201645	
11/16/2016	11/21/2016	12/5/2016	201646	
11/22/2016*	11/28/2016	12/12/2016	201647	
11/30/2016	12/5/2016	12/19/2016	201648	
12/7/2016	12/12/2016	12/26/2016	201649	
12/14/2016	12/19/2016	1/2/2017	201650	
12/21/2016	12/26/2016	1/9/2017	201651	
12/28/2016	1/2/2017	1/16/2017	201652	
*Cutoff for release of Transactions from the Quality Review File. The time spent in quality review (0-2 days) varies depending on local campus procedures. The cutoff for weeks with a Wednesday or Thursday holiday is Tuesday.				
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2017 - IDRS Online Input Table

CUTOFF FOR RELEASE OF TRANSACTIONS*	POSTED TRANSACTION APPEARS ON IDRS**	ASSESSMENT OR SCHEDULED 23-C DATE	OUTPUT CYCLE NUMBER	
WEDNESDAY	MONDAY	MONDAY		
N/A	N/A	N/A	201701	Dead Cycle
N/A	N/A	N/A	201702	Dead Cycle
1/18/2017	1/23/2017	2/6/2017	201703	BMF/EPMF
1/25/2017	1/30/2017	2/13/2017	201704	
2/1/2017	2/6/2017	2/20/2017	201705	
2/8/2017	2/13/2017	2/27/2017	201706	
2/15/2017	2/20/2017	3/6/2017	201707	
2/22/2017	2/27/2017	3/13/2017	201708	
3/1/2017	3/6/2017	3/20/2017	201709	
3/8/2017	3/13/2017	3/27/2017	201710	
3/15/2017	3/20/2017	4/3/2017	201711	
3/22/2017	3/27/2017	4/10/2017	201712	
3/29/2017	4/3/2017	4/17/2017	201713	

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CUTOFF FOR RELEASE OF TRANSACTIONS*	POSTED TRANSACTION APPEARS ON IDRS**	ASSESSMENT OR SCHEDULED 23-C DATE	OUTPUT CYCLE NUMBER	
4/5/2017	4/10/2017	4/24/2017	201714	
4/12/2017	4/17/2017	5/1/2017	201715	
4/19/2017	4/24/2017	5/8/2017	201716	
4/26/2017	5/1/2017	5/15/2017	201717	
5/3/2017	5/8/2017	5/22/2017	201718	
5/10/2017	5/15/2017	5/29/2017	201719	
5/17/2017	5/22/2017	6/5/2017	201720	
5/24/2017	5/29/2017	6/12/2017	201721	
5/31/2017	6/5/2017	6/19/2017	201722	
6/7/2017	6/12/2017	6/26/2017	201723	
6/14/2017	6/19/2017	7/3/2017	201724	
6/21/2017	6/26/2017	7/10/2017	201725	
6/28/2017	7/3/2017	7/17/2017	201726	
7/5/2017	7/10/2017	7/24/2017	201727	
7/12/2017	7/17/2017	7/31/2017	201728	
7/19/2017	7/24/2017	8/7/2017	201729	
7/26/2017	7/31/2017	8/14/2017	201730	
8/2/2017	8/7/2017	8/21/2017	201731	
8/9/2017	8/14/2017	8/28/2017	201732	
8/16/2017	8/21/2017	9/4/2017	201733	
8/23/2017	8/28/2017	9/11/2017	201734	
8/30/2017	9/4/2017	9/18/2017	201735	
9/6/2017	9/11/2017	9/25/2017	201736	
9/13/2017	9/18/2017	10/2/2017	201737	
9/20/2017	9/25/2017	10/9/2017	201738	
9/27/2017	10/2/2017	10/16/2017	201739	
10/4/2017	10/9/2017	10/23/2017	201740	
10/11/2017	10/16/2017	10/30/2017	201741	
10/18/2017	10/23/2017	11/6/2017	201742	
10/25/2017	10/30/2017	11/13/2017	201743	
11/1/2017	11/6/2017	11/20/2017	201744	
11/8/2017	11/13/2017	11/27/2017	201745	
11/15/2017	11/20/2017	12/4/2017	201746	
11/21/2017*	11/27/2017	12/11/2017	201747	
11/29/2017	12/4/2017	12/18/2017	201748	
12/6/2017	12/11/2017	12/25/2017	201749	
12/13/2017	12/18/2017	1/1/2018	201750	
12/20/2017	12/25/2017	1/8/2018	201751	
12/27/2017	1/1/2018	1/15/2018	201752	

*Cutoff for release of Transactions from the Quality Review File. The time spent in quality review (0-2 days) varies depending on local campus procedures. The cutoff for weeks with a Wednesday or Thursday holiday is on

CUTOFF FOR RELEASE OF TRANSACTIONS*	POSTED TRANSACTION APPEARS ON IDRS**	ASSESSMENT OR SCHEDULED 23-C DATE	OUTPUT CYCLE NUMBER	
Tuesday.				
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2018 - IDRS Online Input Table

CUTOFF FOR RELEASE OF TRANSACTIONS*	POSTED TRANSACTION APPEARS ON IDRS**	ASSESSMENT OR SCHEDULED 23-C DATE	OUTPUT CYCLE NUMBER	Notes
WEDNESDAY	MONDAY	MONDAY		
N/A	N/A	N/A	201801	Dead Cycle
N/A	N/A	N/A	201802	Dead Cycle
1/17/2018	1/22/2018	2/5/2018	201803	BMF/EPMF
1/24/2018	1/29/2018	2/12/2018	201804	
1/31/2018	2/5/2018	2/19/2018	201805	
2/7/2018	2/12/2018	2/26/2018	201806	
2/14/2018	2/19/2018	3/5/2018	201807	
2/21/2018	2/26/2018	3/12/2018	201808	
2/28/2018	3/5/2018	3/19/2018	201809	
3/7/2018	3/12/2018	3/26/2018	201810	
3/14/2018	3/19/2018	4/2/2018	201811	
3/21/2018	3/26/2018	4/9/2018	201812	
3/28/2018	4/2/2018	4/16/2018	201813	
4/4/2018	4/9/2018	4/23/2018	201814	
4/11/2018	4/16/2018	4/30/2018	201815	
4/18/2018	4/23/2018	5/7/2018	201816	
4/25/2018	4/30/2018	5/14/2018	201817	
5/2/2018	5/7/2018	5/21/2018	201818	
5/9/2018	5/14/2018	5/28/2018	201819	
5/16/2018	5/21/2018	6/4/2018	201820	
5/23/2018	5/28/2018	6/11/2018	201821	
5/30/2018	6/4/2018	6/18/2018	201822	
6/6/2018	6/11/2018	6/25/2018	201823	
6/13/2018	6/18/2018	7/2/2018	201824	
6/20/2018	6/25/2018	7/9/2018	201825	
6/27/2018	7/2/2018	7/16/2018	201826	

CUTOFF FOR RELEASE OF TRANSACTIONS*	POSTED TRANSACTION APPEARS ON IDRS**	ASSESSMENT OR SCHEDULED 23-C DATE	OUTPUT CYCLE NUMBER	Notes
7/3/2018*	7/9/2018	7/23/2018	201827	
7/11/2018	7/16/2018	7/30/2018	201828	
7/18/2018	7/23/2018	8/6/2018	201829	
7/25/2018	7/30/2018	8/13/2018	201830	
8/1/2018	8/6/2018	8/20/2018	201831	
8/8/2018	8/13/2018	8/27/2018	201832	
8/15/2018	8/20/2018	9/3/2018	201833	
8/22/2018	8/27/2018	9/10/2018	201834	
8/29/2018	9/3/2018	9/17/2018	201835	
9/5/2018	9/10/2018	9/24/2018	201836	
9/12/2018	9/17/2018	10/1/2018	201837	
9/19/2018	9/24/2018	10/8/2018	201838	
9/26/2018	10/1/2018	10/15/2018	201839	
10/3/2018	10/8/2018	10/22/2018	201840	
10/10/2018	10/15/2018	10/29/2018	201841	
10/17/2018	10/22/2018	11/5/2018	201842	
10/24/2018	10/29/2018	11/12/2018	201843	
10/31/2018	11/5/2018	11/19/2018	201844	
11/7/2018	11/12/2018	11/26/2018	201845	
11/14/2018	11/19/2018	12/3/2018	201846	
11/20/2018*	11/26/2018	12/10/2018	201847	
11/28/2018	12/3/2018	12/17/2018	201848	
12/5/2018	12/10/2018	12/24/2018	201849	
12/12/2018	12/17/2018	12/31/2018	201850	
12/19/2018	12/24/2018	1/7/2019	201851	
12/26/2018	12/31/2018	1/14/2019	201852	

***Cutoff for release of Transactions from the Quality Review File. The time spent in quality review (0-2 days) varies depending on local campus procedures. The cutoff for weeks with a Wednesday or Thursday holiday is on Tuesday.**

****IMF IDRS transactions that are released Thursday - Tuesday and are eligible for daily updates**

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User Notes