

## 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)

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.

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		
201453	26	27	28	29	30	31	1	201505			1	2	3	4	5	201509			1	2	3	4	5		
	380	381	382	383	384	385	1				32	33	34	35	36				60	61	62	63	64		
201501	2	3	4	5	6	7	8	201506	6	7	8	9	10	11	12	201510	6	7	8	9	10	11	12		
	2	3	4	5	6	7	8		37	38	39	40	41	42	43		65	66	67	68	69	70	71		
201502	9	10	11	12	13	14	15	201507	13	14	15	16	17	18	19	201511	13	14	15	16	17	18	19		
	9	10	11	12	13	14	15		44	45	46	47	48	49	50		72	73	74	75	76	77	78		
201503	16	17	18	19	20	21	22	201508	20	21	22	23	24	25	26	201512	20	21	22	23	24	25	26		
	16	17	18	19	20	21	22		51	52	53	54	55	56	57		79	80	81	82	83	84	85		
201504	23	24	25	26	27	28	29	201509	27	28						201513	27	28	29	30	31				
	23	24	25	26	27	28	29		58	59							86	87	88	89	90				
201505	30	31	31	Wkly Day Proc		19	MLK					16	Presidents Day												
	30	31	31	New Years Day			Holiday																		
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		
201513						1	2	201518	1	2	3	4	5	6	7	201522				1	2	3	4		
						91	92		121	122	123	124	125	126	127					152	153	154	155		
201514	3	4	5	6	7	8	9	201519	8	9	10	11	12	13	14	201523	5	6	7	8	9	10	11		
	93	94	95	96	97	98	99		128	129	130	131	132	133	134		156	157	158	159	160	161	162		
201515	10	11	12	13	14	15	16	201520	15	16	17	18	19	20	21	201524	12	13	14	15	16	17	18		
	100	101	102	103	104	105	106		135	136	137	138	139	140	141		163	164	165	166	167	168	169		
201516	17	18	19	20	21	22	23	201521	22	23	24	25	26	27	28	201525	19	20	21	22	23	24	25		
	107	108	109	110	111	112	113		142	143	144	145	146	147	148		170	171	172	173	174	175	176		
201517	24	25	26	27	28	29	30	201522	29	30	31					201526	26	27	28	29	30				
	114	115	116	117	118	119	120		149	150	151						177	178	179	180	181				
												25	Memorial Day									12	Planned Deferred 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		
201526						1	2	201531			1	2	3	4	5	6	201535					1	2	3	
						182	183				213	214	215	216	217	218						244	245	246	
201527	3	4	5	6	7	8	9	201532	7	8	9	10	11	12	13	201536	4	5	6	7	8	9	10		
	184	185	186	187	188	189	190		219	220	221	222	223	224	225		247	248	249	250	251	252	253		
201528	10	11	12	13	14	15	16	201533	14	15	16	17	18	19	20	201537	11	12	13	14	15	16	17		
	191	192	193	194	195	196	197		226	227	228	229	230	231	232		254	255	256	257	258	259	260		
201529	17	18	19	20	21	22	23	201534	21	22	23	24	25	26	27	201538	18	19	20	21	22	23	24		
	198	199	200	201	202	203	204		233	234	235	236	237	238	239		261	262	263	264	265	266	267		
201530	24	25	26	27	28	29	30	201535	28	29	30	31				201539	25	26	27	28	29	30			
	205	206	207	208	209	210	211		240	241	242	243					268	269	270	271	272	273			
201531	31	3	Observed Independence Day																		7	Labor Day			
	212	4	Independence 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		
201539							1	201544			1	2	3	4	5	201548					1	2	3		
							274				305	306	307	308	309						335	336	337		
201540	2	3	4	5	6	7	8	201545	6	7	8	9	10	11	12	201549	4	5	6	7	8	9	10		
	275	276	277	278	279	280	281		310	311	312	313	314	315	315		338	339	340	341	342	343	344		
201541	9	10	11	12	13	14	15	201546	13	14	15	16	17	18	19	201550	11	12	13	14	15	16	17		
	282	283	284	285	286	287	288		317	318	319	320	321	322	323		345	346	347	348	349	350	351		
201542	16	17	18	19	20	21	22	201547	20	21	22	23	24	25	26	201551	18	19	20	21	22	23	24		
	289	290	291	292	293	294	295		324	325	326	327	328	329	330		352	353	354	355	356	357	358		
201543	23	24	25	26	27	28	29	201548	27	28	29	30				201552	25	26	27	28	29	30	31		
	296	297	298	299	300	301	302		331	332	333	334					359	360	361	362	363	364	365		
201544	30	31										25	Wed Weekly Proc									25	Christmas Day		
	303	304										11	Veterans Day												

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.

December 2015																																	
Cycle		Fri	Sat	Sun	Mon	Tue	Wed	Thu	Cycle		Fri	Sat	Sun	Mon	Tue	Wed	Thu	Cycle		Fri	Sat	Sun	Mon	Tue	Wed	Thu							
201552		25	26	27	28	29	30	31	201552		359	360	361	362	363	364	365	201552		359	360	361	362	363	364	365							
January								February								March																	
201601		1	2	3	4	5	6	7	201605		1	2	3	4	201609		1	2	3	201603		1	2	3	201607		1	2	3	4			
201602		8	9	10	11	12	13	14	201606		5	6	7	8	9	10	11	201610		4	5	6	7	8	9	10	201604		4	5	6	7	
201603		15	16	17	18	19	20	21	201607		12	13	14	15	16	17	18	201611		11	12	13	14	15	16	17	201608		11	12	13	14	
201604		22	23	24	25	26	27	28	201608		19	20	21	22	23	24	25	201612		18	19	20	21	22	23	24	201611		18	19	20	21	
201605		29	30	31				201609		26	27	28	29				201613		25	26	27	28	29	30	31	201612		25	26	27	28		
					1	New Years Day								15	Washington's Birthday D																		
April								May								June																	
201614		1	2	3	4	5	6	7	201618		1	2	3	4	5	6	201622		1	2	201616		1	2	201620		1	2	201614		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	201617		3	4	5	6	
201616		15	16	17	18	19	20	21	201620		13	14	15	16	17	18	19	201624		10	11	12	13	14	15	16	201621		10	11	12	13	
201617		22	23	24	25	26	27	28	201621		20	21	22	23	24	25	26	201625		17	18	19	20	21	22	23	201622		16	17	18	19	
201618		29	30					201622		27	28	29	30	31			201626		24	25	26	27	28	29	30	201623		17	18	19	20		
								30	Memorial Day								201627		17	Planned Deferred Day						201624		17	18	19	20		
July								August								September																	
201627		1	2	3	4	5	6	7	201631		1	2	3	4	201635		1	201629		1	201633		1	201627		1	201631		1	201625		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	201630		2	3	4	5	
201629		15	16	17	18	19	20	21	201633		12	13	14	15	16	17	18	201637		9	10	11	12	13	14	15	201634		9	10	11	12	
201630		22	23	24	25	26	27	28	201634		19	20	21	22	23	24	25	201638		16	17	18	19	20	21	22	201635		16	17	18	19	
201631		29	30	31				201635		26	27	28	29	30	31	201639		23	24	25	26	27	28	29	201636		23	24	25	26			
					4	Independence Day											201640		30	Labor Day						201637		23	24	25	26		
October								November								December																	
201640		1	2	3	4	5	6	201644		1	2	3	201648		1	201642		1	201646		1	201640		1	201644		1	201638		1	201642		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	201643		2	3	4	5	
201642		14	15	16	17	18	19	20	201646		11	12	13	14	15	16	17	201650		9	10	11	12	13	14	15	201644		9	10	11	12	
201643		21	22	23	24	25	26	27	201647		18	19	20	21	22	23	24	201651		16	17	18	19	20	21	22	201645		16	17	18	19	
201644		28	29	30	31			201648		25	26	27	28	29	30	201652		23	24	25	26	27	28	29	201646		23	24	25	26			
					10	Columbus Day											201701		30	31	25	Christmas Day			201647		30	31	26	Observed Christmas Day			
								11	Veterans Day					24	Thanksgiving Day																		





## 2015 BMF Accelerated Paper-Filed Refund Cycle Chart

The following 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 listed with \*\*
- CAUTION: No refund intercepts (NOREFs) are allowed during accelerated refund cycles.

<b>FY 2015 REFUNDS</b>	<b>23C DATE</b>	<b>BMF EFT (electronic funds transfer)</b>	<b>BMF PAPER</b>
<b>OUTPUT CYCLES</b>	<b>MONDAY</b>	<b>TUESDAY PAY DATE</b>	<b>TUESDAY PAY DATE</b>
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
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
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**

The following 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.*

- BMF accelerated cycles differ depending on the type of tax return filed - Form 1120 or Form 1041.
- \* 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.
- \*\*\* Accelerated cycles.
- CAUTION: No refund intercepts (NOREFs) are allowed during accelerated refund cycles for the form specified.



<b>FY 2016 REFUNDS</b>	<b>23C DATE</b>	<b>BMF EFT (electronic funds transfer)</b>	<b>BMF PAPER</b>
<b>OUTPUT CYCLES</b>	<b>MONDAY</b>	<b>TUESDAY PAY DATE</b>	<b>TUESDAY PAY DATE</b>
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
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 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	2	3	4	5	6		201722						1	2	3
							91		121	122	123	124	125	126								152	153	154
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	2	3	4	5					1	2
							182							213	214	215	216	217					244	245
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							

## 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/EMPF
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	
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	

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## 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	201618	
4/6/2016	4/11/2016	4/25/2016	201619	
4/13/2016	4/18/2016	5/2/2016	201620	
4/20/2016	4/25/2016	5/9/2016	201621	
4/27/2016	5/2/2016	5/16/2016	201622	
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	
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	

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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/EMPF
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	
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	

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User Notes