

## Section 16 - Julian Date, Cycle and Notice Calendars

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

### 1 Nature of Changes

Description	Page No.
2013 Posting Cycle Enterprise Computing Center - MTB Calendar	16-2
2014 Posting Cycle Enterprise Computing Center - MTB Calendar	16-3
2013 GMF Production Cycles	16-4
2014 GMF Production Cycles	16-5
2014 BMF Accelerated Paper-Filed Refund Cycle Chart	16-6
2013 BMF Accelerated Paper-Filed Refund Cycle Chart	16-8
2013 TIF Processing Cycles	16-11
2014 TIF Processing Cycles	16-12
2013 IDRS Input Table	16-13
2014 IDRS Input Table	16-14
2015 IDRS Input Table	16-16

### 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																												
Cycle		Fri	Sat	Sun	Mon	Tue	Wed	Thu																				
201401		27	28	29	30	31																						
		301	302	303	304	305																						
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					
201401						1	2	201406								201410												
						1	2																					
201402	3	4	5	6	7	8	9	201407	7	8	9	10	11	12	13	201411	7	8	9	10	11	12	13					
	3	4	5	6	7	8	9		38	39	40	41	42	43	44		66	67	68	69	70	71	72					
201403	10	11	12	13	14	15	16	201408	14	15	16	17	18	19	20	201412	14	15	16	17	18	19	20					
	10	11	12	13	14	15	16		45	46	47	48	49	50	51		73	74	75	76	77	78	79					
201404	17	18	19	20	21	22	23	201409	21	22	23	24	25	26	27	201413	21	22	23	24	25	26	27					
	17	18	19	20	21	22	23		52	53	54	55	56	57	58		80	81	82	83	84	85	86					
201405	24	25	26	27	28	29	30	201410	28	29	30	31			201414	28	29	30	31									
	24	25	26	27	28	29	30		59								87	88	89	90								
201406	31			1	2	3																						
	31			1	2	3																						
				1	2	3																						
				1	2	3																						
				1	2	3																						
				1	2	3																						
				1	2	3																						
				1	2	3																						
				1	2	3																						
				1	2	3																						
				1	2	3																						
				1	2	3																						
				1	2	3																						
				1	2	3																						
				1	2	3																						
				1	2	3																						
				1	2	3																						
				1	2	3																						
				1	2	3																						
				1	2	3																						
				1	2	3																						
				1	2	3																						
				1	2	3																						
				1	2	3																						
				1	2	3																						
				1	2	3																						
				1	2	3																						
				1	2	3																						
				1	2	3																						
				1	2	3																						
				1	2	3																						
				1	2	3																						
				1	2	3																						
				1	2	3																						
				1	2	3																						
				1	2	3																						
				1	2	3																						
				1	2	3																						
				1	2	3																						
				1	2	3																						
				1	2	3																						
				1	2	3																						
				1	2	3																						
				1	2	3																						
				1	2	3																						
				1	2	3																						
				1	2	3																						
				1	2	3																						
				1	2	3																						
				1	2	3																						
				1	2	3																						
				1	2	3																						
				1	2	3																						
				1	2	3																						
				1	2	3																						
				1	2	3																						
				1	2	3																						
				1	2	3																						
				1	2	3																						
				1	2	3																						
				1	2	3																						
				1	2	3																						
				1	2	3																						
				1	2	3																						
				1	2	3																						
				1	2	3																						
				1	2	3																						
				1	2	3																						
				1	2	3																						
				1	2	3																						
				1	2	3																						
				1	2	3																						
				1	2	3																						
				1	2</																							







## 2014 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.

- *BMF accelerated cycles* differ depending on the type of tax return filed - Form 1120 or Form 1041 is shown in italics.
- 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 with an \* and will contain a blank space in the row.
- Accelerated cycles are displayed as \*\*
- CAUTION: No refund intercepts (NOREFs) are allowed during accelerated refund cycles.

FY 2014 REFUNDS	23C DATE	BMF EFT (electronic funds transfer)	BMF PAPER
OUTPUT CYCLES	MONDAY	TUESDAY PAY DATE	TUESDAY PAY DATE
201401	20-JAN-14	DEAD CYCLE	DEAD CYCLE
201402	27-JAN-14	DEAD CYCLE	DEAD CYCLE
201403	03-FEB-14	28-JAN-14	04-FEB-14
201404	10-FEB-14	04-FEB-14	11-FEB-14
201405	17-FEB-13	11-FEB-14	18-FEB-14
201406	24-FEB-14	18-FEB-14	25-FEB-14
201407	03-MAR-14	25-FEB-14	04-MAR-14
201408	10-MAR-14	04-MAR-14	11-MAR-14
201409	17-MAR-14	11-MAR-14	18-MAR-14
201410	24-MAR-14	18-MAR-14	25-MAR-14
201411	31-MAR-14	25-MAR-14	01-APR-14
201412	07-APR-14	01-APR-14	08-APR-14
201413	14-APR-14	08-APR-14	15-APR-14
201414	21-APR-14	15-APR-14	22-APR-14
201415	28-APR-14	22-APR-14	29-APR-14
201416	05-MAY-14	29-APR-14	06-MAY-14
**F1120-201417	12-MAY-14	06-MAY-14	**06-MAY-14

<b>FY 2014 REFUNDS</b>	<b>23C DATE</b>	<b>BMF EFT (electronic funds transfer)</b>	<b>BMF PAPER</b>
*201417	12-MAY-14		*13-MAY-14
<b>OUTPUT CYCLES</b>	<b>MONDAY</b>	<b>TUESDAY PAY DATE</b>	<b>TUESDAY PAY DATE</b>
201418	19-MAY-14	13-MAY-14	20-MAY-14
201419	26-MAY-14	20-MAY-14	27-MAY-14
201420	02-JUNE-14	27-MAY-14	03-JUNE-14
**F1041-201421	09-JUN-14	03-JUNE-14	**03-JUNE-14
*201421	09-JUN-14		*10-JUN-14
201422	16-JUN-14	10-JUN-14	17-JUN-14
201423	23-JUN-14	17-JUN-14	24-JUN-14
201424	30-JUN-14	24-JUN-14	01-JUL-14
201425	07-JUL-14	01-JUL-14	08-JUL-14
201426	14-JUL-14	08-JUL-14	15-JUL-14
201427	21-JUL-14	15-JUL-14	22-JUL-14
201428	28-JUL-14	22-JUL-14	29-JUL-14
201429	04-AUG-14	29-JUL-14	05-AUG-13
**F1120-201430	11-AUG-14	05-AUG-14	**05-AUG-14
*201430	11-AUG-14		*12-AUG-14
201431	18-AUG-14	12-AUG-14	19-AUG-14
201432	25-AUG-14	19-AUG-14	26-AUG-14
201433	01-SEP-14	26-AUG-14	02-SEP-14
201434	08-SEP-14	02-SEP-14	09-SEP-14
201435	15-SEP-14	09-SEP-14	16-SEP-14
201436	22-SEP-14	16-SEP-14	23-SEP-14
201437	29-SEP-14	23-SEP-14	30-SEP-14
201438	06-OCT-14	30-SEP-14	07-OCT-14
201439	13-OCT-14	07-OCT-14	14-OCT-14
201440	20-OCT-14	14-OCT-14	21-OCT-14
201441	27-OCT-14	21-OCT-14	28-OCT-14
201442	03-NOV-14	28-OCT-14	04-NOV-14
**F1120-201443	10-NOV-14	04-NOV-14	**04-NOV-14
*201443	10-NOV-14		*11-NOV-14
201444	17-NOV-14	11-NOV-14	18-NOV-14
<b>OUTPUT CYCLES</b>	<b>MONDAY</b>	<b>TUESDAY PAY DATE</b>	<b>TUESDAY PAY DATE</b>
201445	24-NOV-14	18-NOV-14	25-NOV-14
201446	01-DEC-14	25-NOV-14	02-DEC-14
201447	08-DEC-14	02-DEC-14	09-DEC-14
201448	15-DEC-14	09-DEC-14	16-DEC-14
201449	22-DEC-14	16-DEC-14	23-DEC-14
201450	29-DEC-14	23-DEC-14	30-DEC-14
201451	05-JAN-15	30-DEC-14	06-JAN-15
201452	12-JAN-15	06-JAN-15	13-JAN-15

FY 2014 REFUNDS	23C DATE	BMF EFT (electronic funds transfer)	BMF PAPER
**201453	**19-JAN-15	**13-JAN-15	**20-JAN-15

### 2013 BMF Accelerated Paper-Filed Refund Cycle Chart

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

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 (i.e. HAL HOLDS or NOREFs) are allowed during accelerated refund cycles.

FY 2013 REFUNDS	23C DATE	BMF EFT (electronic funds transfer)	BMF PAPER
OUTPUT CYCLES	MONDAY	TUESDAY PAY DATE	TUESDAY PAY DATE
201301	21-JAN-13	DEAD CYCLE	DEAD CYCLE
201302	28-JAN-13	DEAD CYCLE	DEAD CYCLE
201303	04-FEB-13	29-JAN-13	05-FEB-13
201304	11-FEB-13	05-FEB-13	12-FEB-13
201305	18-FEB-13	12-FEB-13	19-FEB-13



FY 2013 REFUNDS	23C DATE	BMF EFT (electronic funds transfer)	BMF PAPER
OUTPUT CYCLES	MONDAY	TUESDAY PAY DATE	TUESDAY PAY DATE
201306	25-FEB-13	19-FEB-13	26-FEB-13
201307	04-MAR-13	26-FEB-13	05-MAR-13
201308	11-MAR-13	05-MAR-13	12-MAR-13
201309	18-MAR-13	12-MAR-13	19-MAR-13
201310	25-MAR-13	19-MAR-13	26-MAR-13
201311	01-APR-13	26-MAR-13	02-APR-13
201312	08-APR-13	02-APR-13	09-APR-13
201313	15-APR-13	09-APR-13	16-APR-13
201314	22-APR-13	16-APR-13	23-APR-13
201315	29-APR-13	23-APR-13	30-APR-13
**F1120- 201316	06-MAY-13	30-APR-13	**30-APR-13
*201316	06-MAY-13		*07-MAY-13
201317	13-MAY-13	07-MAY-13	14-MAY-13
201318	20-MAY-13	14-MAY-13	21-MAY-13
201319	27-MAY-13	21-MAY-13	28-MAY-13
201320	03-JUNE-13	28-MAY-13	04-JUNE-13
**F1041- 201321	10-JUN-13	04-JUNE-13	**04-JUNE-13
*201321	10-JUN-13		*11-JUN-13
201322	17-JUN-13	11-JUN-13	18-JUN-13
201323	24-JUN-13	18-JUN-13	25-JUN-13
201324	01-JUL-13	25-JUN-13	02-JUL-13
201325	08-JUL-13	02-JUL-13	09-JUL-13
201326	15-JUL-13	09-JUL-13	16-JUL-13
201327	22-JUL-13	16-JUL-13	23-JUL-13
201328	29-JUL-13	23-JUL-13	30-JUL-13
201329	05-AUG-13	30-JUL-13	06-AUG-13
**F1120- 201330	12-JUL-13	06-AUG-13	**06-AUG-13
*201330	12-AUG-13		*13-AUG-13
201331	19-AUG-13	13-AUG-13	20-AUG-13
201332	26-AUG-13	20-AUG-13	27-AUG-13

FY 2013 REFUNDS	23C DATE	BMF EFT (electronic funds transfer)	BMF PAPER
OUTPUT CYCLES	MONDAY	TUESDAY PAY DATE	TUESDAY PAY DATE
201333	02-SEP-13	27-AUG-13	03-SEP-13
201334	09-SEP-13	03-SEP-13	10-SEP-13
201335	16-SEP-13	10-SEP-13	17-SEP-13
201336	23-SEP-13	17-SEP-13	24-SEP-13
201337	30-SEP-13	24-SEP-13	01-OCT-13
201338	07-OCT-13	01-OCT-13	08-OCT-13
201339	14-OCT-13	08-OCT-13	15-OCT-13
201340	21-OCT-13	15-OCT-13	22-OCT-13
201341	28-OCT-13	22-OCT-13	29-OCT-13
201342	04-NOV-13	29-OCT-13	05-NOV-13
**F1120- 201343	11-NOV-13	05-NOV-13	**05-NOV-13
*201343	11-NOV-13		*12-NOV-13
201344	18-NOV-13	12-NOV-13	19-NOV-13
201345	25-NOV-13	19-NOV-13	26-NOV-13
201346	02-DEC-13	26-NOV-13	03-DEC-13
201347	09-DEC-13	03-DEC-13	10-DEC-13
201348	16-DEC-13	10-DEC-13	17-DEC-13
201349	23-DEC-13	17-DEC-13	24-DEC-13
201350	30-DEC-13	24-DEC-13	31-DEC-13
201351	06-JAN-14	31-DEC-13	07-JAN-14
201352	13-JAN-14	07-JAN-14	14-JAN-14

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	
201301			1	2	3	4	5	201305						1	2	201309						1	2	
			1	2	3	4	5							32	33							60	61	
201302	6	7	8	9	10	11	12	201306	3	4	5	6	7	8	9	201310	3	4	5	6	7	8	9	
	6	7	8	9	10	11	12		34	35	36	37	38	39	40		62	63	64	65	66	67	68	
201303	13	14	15	16	17	18	19	201307	10	11	12	13	14	15	16	201311	10	11	12	13	14	15	16	
	13	14	15	16	17	18	19		41	42	43	44	45	46	47		69	70	71	72	73	74	75	
201304	20	21	22	23	24	25	26	201308	17	18	19	20	21	22	23	201312	17	18	19	20	21	22	23	
	20	21	22	23	24	25	26		48	49	50	51	52	53	54		76	77	78	79	80	81	82	
201305	27	28	29	30	31			201309	24	25	26	27	28			201313	24	25	26	27	28	29	30	
	27	28	29	30	31				55	56	57	58	59				83	84	85	86	87	88	89	
																201314	31							
																	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	
201314			1	2	3	4	5	201318				1	2	3	4	201322							1	
			91	92	93	94	95					121	122	123	124								152	
201315	7	8	9	10	11	12	13	201319	5	6	7	8	9	10	11	201323	2	3	4	5	6	7	8	
	97	98	99	100	101	102	103		125	126	127	128	129	130	131		153	154	155	156	157	158	159	
201316	14	15	16	17	18	19	20	201320	12	13	14	15	16	17	18	201324	9	10	11	12	13	14	15	
	104	105	106	107	108	109	110		132	133	134	135	136	137	138		160	161	162	163	164	165	166	
201317	21	22	23	24	25	26	27	201321	19	20	21	22	23	24	25	201325	16	17	18	19	20	21	22	
	111	112	113	114	115	116	117		139	140	141	142	143	144	145		167	168	169	170	171	172	173	
201318	28	29	30					201322	26	27	28	29	30	31	1	201326	23	24	25	26	27	28	29	
	118	119	120						146	147	148	149	150	151	152		174	175	176	177	178	179	180	
																201327	30							
																	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	
201327			1	2	3	4	5	201331						1	2	3	201336	1	2	3	4	5	6	7
			182	183	184	185	186							213	214	215		244	245	246	247	248	249	250
201328	7	8	9	10	11	12	13	201332	4	5	6	7	8	9	10	201337	8	9	10	11	12	13	14	
	188	189	190	191	192	193	194		216	217	218	219	220	221	222		251	252	253	254	255	256	257	
201329	14	15	16	17	18	19	20	201333	11	12	13	14	15	16	17	201338	15	16	17	18	19	20	21	
	195	196	197	198	199	200	201		223	224	225	226	227	228	229		258	259	260	261	262	263	264	
201330	21	22	23	24	25	26	27	201334	18	19	20	21	22	23	24	201339	22	23	24	25	26	27	28	
	202	203	204	205	206	207	208		230	231	232	233	234	235	236		265	266	267	268	269	270	271	
201331	28	29	30	31				201335	25	26	27	28	29	30	31	201340	29	30						
	209	210	211	212					237	238	239	240	241	242	243		272	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	
201340			1	2	3	4	5	201344						1	2	201349	1	2	3	4	5	6	7	
			274	275	276	277	278							305	306		335	336	337	338	339	340	341	
201341	6	7	8	9	10	11	12	201345	3	4	5	6	7	8	9	201350	8	9	10	11	12	13	14	
	279	280	281	282	283	284	285		307	308	309	310	311	312	313		342	343	344	345	346	347	348	
201342	13	14	15	16	17	18	19	201346	10	11	12	13	14	15	16	201351	15	16	17	18	19	20	21	
	286	287	288	289	290	291	292		314	315	316	317	318	319	320		349	350	351	352	353	354	355	
201343	20	21	22	23	24	25	26	201347	17	18	19	20	21	22	23	201352	22	23	24	25	26	27	28	
	293	294	295	296	297	298	299		321	322	323	324	325	326	327		356	357	358	359	360	361	362	
201344	27	28	29	30	31			201348	24	25	26	27	28	29	30	201401	29	30	31					
	300	301	302	303	304				328	329	330	331	332	333	334		363	364	365					



## 2013 - 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	201301	Dead Cycle
N/A	N/A	N/A	201302	Dead Cycle
1/16/2013	1/21/2013	2/4/2013	201303	BMF/EPMF
1/23/2013	1/28/2013	2/11/2013	201304	
1/30/2013	2/4/2013	2/18/2013	201305	
2/6/2013	2/11/2013	2/25/2013	201306	
2/13/2013	2/18/2013	3/4/2013	201307	
2/20/2013	2/25/2013	3/11/2013	201308	
2/27/2013	3/4/2013	3/18/2013	201309	
3/6/2013	3/11/2013	3/25/2013	201310	
3/13/2013	3/18/2013	4/1/2013	201311	
3/20/2013	3/25/2013	4/8/2013	201312	
3/27/2013	4/1/2013	4/15/2013	201313	
4/3/2013	4/8/2013	4/22/2013	201314	
4/10/2013	4/15/2013	4/29/2013	201315	
4/17/2013	4/22/2013	5/6/2013	201316	
4/24/2013	4/29/2013	5/13/2013	201317	
5/1/2013	5/6/2013	5/20/2013	201318	
5/8/2013	5/13/2013	5/27/2013	201319	
5/15/2013	5/20/2013	6/3/2013	201320	
5/22/2013	5/27/2013	6/10/2013	201321	
5/29/2013	6/3/2013	6/17/2013	201322	
6/5/2013	6/10/2013	6/24/2013	201323	
6/12/2013	6/17/2013	7/1/2013	201324	
6/19/2013	6/24/2013	7/8/2013	201325	
6/26/2013	7/1/2013	7/15/2013	201326	
7/3/2013	7/8/2013	7/22/2013	201327	
7/10/2013	7/15/2013	7/29/2013	201328	
7/17/2013	7/22/2013	8/5/2013	201329	
7/24/2013	7/29/2013	8/12/2013	201330	
7/31/2013	8/5/2013	8/19/2013	201331	
8/7/2013	8/12/2013	8/26/2013	201332	
8/14/2013	8/19/2013	9/2/2013	201333	
8/21/2013	8/26/2013	9/9/2013	201334	
8/28/2013	9/2/2013	9/16/2013	201335	
9/4/2013	9/9/2013	9/23/2013	201336	

CUTOFF FOR RELEASE OF TRANSACTIONS*	POSTED TRANSACTION APPEARS ON IDRS**	ASSESSMENT OR SCHEDULED 23-C DATE	OUTPUT CYCLE NUMBER	Notes
9/11/2013	9/16/2013	9/30/2013	201337	
9/18/2013	9/23/2013	10/7/2013	201338	
9/25/2013	9/30/2013	10/14/2013	201339	
10/2/2013	10/7/2013	10/21/2013	201340	
WEDNESDAY	MONDAY	MONDAY		
10/9/2013	10/14/2013	10/28/2013	201341	
10/16/2013	10/21/2013	11/4/2013	201342	
10/23/2013	10/28/2013	11/11/2013	201343	
10/30/2013	11/4/2013	11/18/2013	201344	
11/6/2013	11/11/2013	11/25/2013	201345	
11/13/2013	11/18/2013	12/2/2013	201346	
11/20/2013	11/25/2013	12/9/2013	201347	
11/27/2013	12/2/2013	12/16/2013	201348	
12/4/2013	12/9/2013	12/23/2013	201349	
12/11/2013	12/16/2013	12/30/2013	201350	
12/18/2013	12/23/2013	1/6/2014	201351	
12/24/2013	12/30/2013	1/13/2014	201352	
*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 may appear sooner. Most accounts on IDRS are not eligible for daily posting.				

## 2014 - 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	201401	Dead Cycle
N/A	N/A	N/A	201402	Dead Cycle
1/15/2014	1/20/2014	2/3/2014	201403	BMF/EPMF
1/22/2014	1/27/2014	2/10/2014	201404	
1/29/2014	2/3/2014	2/17/2014	201405	



CUTOFF FOR RELEASE OF TRANSACTIONS*	POSTED TRANSACTION APPEARS ON IDRS**	ASSESSMENT OR SCHEDULED 23-C DATE	OUTPUT CYCLE NUMBER	
2/5/2014	2/10/2014	2/24/2014	201406	
2/12/2014	2/17/2014	3/3/2014	201407	
2/19/2014	2/24/2014	3/10/2014	201408	
2/26/2014	3/3/2014	3/17/2014	201409	
3/5/2014	3/10/2014	3/24/2014	201410	
3/12/2014	3/17/2014	3/31/2014	201411	
3/19/2014	3/24/2014	4/7/2014	201412	
3/26/2014	3/31/2014	4/14/2014	201413	
4/2/2014	4/7/2014	4/21/2014	201414	
4/9/2014	4/14/2014	4/28/2014	201415	
4/16/2014	4/21/2014	5/5/2014	201416	
4/23/2014	4/28/2014	5/12/2014	201417	
CUTOFF FOR RELEASE OF TRANSACTIONS*	POSTED TRANSACTION APPEARS ON IDRS**	ASSESSMENT OR SCHEDULED 23-C DATE	OUTPUT CYCLE NUMBER	Notes
WEDNESDAY	MONDAY	MONDAY		
4/30/2014	5/5/2014	5/19/2014	201418	
5/7/2014	5/12/2014	5/26/2014	201419	
5/14/2014	5/19/2014	6/2/2014	201420	
5/21/2014	5/26/2014	6/9/2014	201421	
5/28/2014	6/2/2014	6/16/2014	201422	
6/4/2014	6/9/2014	6/23/2014	201423	
6/11/2014	6/16/2014	6/30/2014	201424	
6/18/2014	6/23/2014	7/7/2014	201425	
6/25/2014	6/30/2014	7/14/2014	201426	
7/2/2014	7/7/2014	7/21/2014	201427	
7/9/2014	7/14/2014	7/28/2014	201428	
7/16/2014	7/21/2014	8/4/2014	201429	
7/23/2014	7/28/2014	8/11/2014	201430	
7/30/2014	8/4/2014	8/18/2014	201431	
8/6/2014	8/11/2014	8/25/2014	201432	
8/13/2014	8/18/2014	9/1/2014	201433	
8/20/2014	8/25/2014	9/8/2014	201434	
8/27/2014	9/1/2014	9/15/2014	201435	
9/3/2014	9/8/2014	9/22/2014	201436	
9/10/2014	9/15/2014	9/29/2014	201437	
9/17/2014	9/22/2014	10/6/2014	201438	
9/24/2014	9/29/2014	10/13/2014	201439	
10/1/2014	10/6/2014	10/20/2014	201440	
10/8/2014	10/13/2014	10/27/2014	201441	
10/15/2014	10/20/2014	11/3/2014	201442	

CUTOFF FOR RELEASE OF TRANSACTIONS*	POSTED TRANSACTION APPEARS ON IDRS**	ASSESSMENT OR SCHEDULED 23-C DATE	OUTPUT CYCLE NUMBER	
10/22/2014	10/27/2014	11/10/2014	201443	
10/29/2014	11/3/2014	11/17/2014	201444	
11/5/2014	11/10/2014	11/24/2014	201445	
11/12/2014	11/17/2014	12/1/2014	201446	
11/19/2014	11/24/2014	12/8/2014	201447	
11/25/2014*	12/1/2014	12/15/2014	201448	
12/3/2014	12/8/2014	12/22/2014	201449	
12/10/2014	12/15/2014	12/29/2014	201450	
12/17/2014	12/22/2014	1/5/2015	201451	
12/23/2014*	12/29/2014	1/12/2015	201452	
12/30/2014*	1/5/2015	1/19/2015	201453	
*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 may appear sooner. Most accounts on IDRS are not eligible for daily posting.				

## 2015 - 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	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	

CUTOFF FOR RELEASE OF TRANSACTIONS*	POSTED TRANSACTION APPEARS ON IDRS**	ASSESSMENT OR SCHEDULED 23-C DATE	OUTPUT CYCLE NUMBER	
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	
WEDNESDAY	MONDAY	MONDAY		
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	

CUTOFF FOR RELEASE OF TRANSACTIONS*	POSTED TRANSACTION APPEARS ON IDRS**	ASSESSMENT OR SCHEDULED 23-C DATE	OUTPUT CYCLE NUMBER	

**\*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.**

### User Notes