

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																
							Cycle	Fri	Sat	Sun	Mon	Tue	Wed	Thu									
							201401	27	28	29	30	31											
								361	362	363	364	365											
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	1	2	3	4	5	6		201410	1	2	3	4	5	6	
							1		32	33	34	35	36	37			60	61	62	63	64	65	
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											17	Presidents Day										
	31																						
				1	New Years Day																		
				20	Martin Luther King																		
				24	Planned Deferred 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
201414					1	2	3	201418						1		201423			1	2	3	4	5
					91	92	93						121					152	153	154	155	156	
201415	4	5	6	7	8	9	10	201419	2	3	4	5	6	7	8	201424	6	7	8	9	10	11	12
	94	95	96	97	98	99	100		122	123	124	125	126	127	128		157	158	159	160	161	162	163
201416	11	12	13	14	15	16	17	201420	9	10	11	12	13	14	15	201425	13	14	15	16	17	18	19
	101	102	103	104	105	106	107		129	130	131	132	133	134	135		164	165	166	167	168	169	170
201417	18	19	20	21	22	23	24	201421	16	17	18	19	20	21	22	201426	20	21	22	23	24	25	26
	108	109	110	111	112	113	114		136	137	138	139	140	141	142		171	172	173	174	175	176	177
201418	25	26	27	28	29	30		201422	23	24	25	26	27	28	29	201427	27	28	29	30			
	115	116	117	118	119	120			143	144	145	146	147	148	149		178	179	180	181			
								201423	30	31											13	Planned Deferred Day	
									150	151		26	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
201427					1	2	3	201432	1	2	3	4	5	6	7	201436				1	2	3	4
					182	183	184		213	214	215	216	217	218	219					244	245	246	247
201428	4	5	6	7	8	9	10	201433	8	9	10	11	12	13	14	201437	5	6	7	8	9	10	11
	185	186	187	188	189	190	191		220	221	222	223	224	225	226		248	249	250	251	252	253	254
201429	11	12	13	14	15	16	17	201434	15	16	17	18	19	20	21	201438	12	13	14	15	16	17	18
	192	193	194	195	196	197	198		227	228	229	230	231	232	233		255	256	257	258	259	260	261
201430	18	19	20	21	22	23	24	201435	22	23	24	25	26	27	28	201439	19	20	21	22	23	24	25
	199	200	201	202	203	204	205		234	235	236	237	238	239	240		262	263	264	265	266	267	268
201431	25	26	27	28	29	30	31	201436	29	30	31					201440	26	27	28	29	30		
	206	207	208	209	210	211	212		241	242	243						269	270	271	272	273		
				4	Independence Day																	1	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
201440					1	2		201445	1	2	3	4	5	6		201449				1	2	3	4
					274	275			305	306	307	308	309	310						335	336	337	338
201441	3	4	5	6	7	8	9	201446	7	8	9	10	11	12	13	201450	5	6	7	8	9	10	11
	276	277	278	279	280	281	282		311	312	313	314	315	316	317		339	340	341	342	343	344	345
201442	10	11	12	13	14	15	16	201447	14	15	16	17	18	19	20	201451	12	13	14	15	16	17	18
	283	284	285	286	287	288	289		318	319	320	321	322	323	324		346	347	348	349	350	351	352
201443	17	18	19	20	21	22	23	201448	21	22	23	24	25	26	27	201452	19	20	21	22	23	24	25
	290	291	292	293	294	295	296		325	326	327	328	329	330	331		353	354	355	356	357	358	359
201444	24	25	26	27	28	29	30	201449	28	29	30					201453	26	27	28	29	30	31	
	297	298	299	300	301	302	303		332	333	334						360	361	362	363	364	365	
201445	31											26	Wed Weekly Proc										
	304											11	Veterans Day	27	Thanksgiving Day								
				13	Columbus Day																	24	Wed Weekly Proc
																						25	Christmas Day

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	Cycle	Fri	Sat	Sun	Mon	Tue	Wed	Thu					
201453	26	27	28	29	30	31	1	201453	26	27	28	29	30	31	1					
	360	361	362	363	364	365			360	361	362	363	364	365						
January							February							March						
201501	2	3	4	5	6	7	8	201505	1	2	3	4	5	6	7					
	2	3	4	5	6	7	8		32	33	34	35	36							
201502	9	10	11	12	13	14	15	201506	6	7	8	9	10	11	12					
	9	10	11	12	13	14	15		37	38	39	40	41	42	43					
201503	16	17	18	19	20	21	22	201507	13	14	15	16	17	18	19					
	16	17	18	19	20	21	22		44	45	46	47	48	49	50					
201504	23	24	25	26	27	28	29	201508	20	21	22	23	24	25	26					
	23	24	25	26	27	28	29		51	52	53	54	55	56	57					
201505	30	31	1	2	3	4	5	201509	27	28	29	30	31							
	30	31	1	2	3	4	5		58	59										
				Wkly Day Proc		19	MLK Holiday					16	Presidents Day							
				New Years Day																
April							May							June						
201513						1	2	201518	1	2	3	4	5	6	7					
						91	92		121	122	123	124	125	126	127					
201514	3	4	5	6	7	8	9	201519	8	9	10	11	12	13	14					
	93	94	95	96	97	98	99		128	129	130	131	132	133	134					
201515	10	11	12	13	14	15	16	201520	15	16	17	18	19	20	21					
	100	101	102	103	104	105	106		135	136	137	138	139	140	141					
201516	17	18	19	20	21	22	23	201521	22	23	24	25	26	27	28					
	107	108	109	110	111	112	113		142	143	144	145	146	147	148					
201517	24	25	26	27	28	29	30	201522	29	30	31									
	114	115	116	117	118	119	120		149	150	151									
												25	Memorial Day							
															12	Planned Deferred Day				
July							August							September						
201526						1	2	201531	1	2	3	4	5	6	7					
						182	183		213	214	215	216	217	218						
201527	3	4	5	6	7	8	9	201532	7	8	9	10	11	12	13					
	184	185	186	187	188	189	190		219	220	221	222	223	224	225					
201528	10	11	12	13	14	15	16	201533	14	15	16	17	18	19	20					
	191	192	193	194	195	196	197		226	227	228	229	230	231	232					
201529	17	18	19	20	21	22	23	201534	21	22	23	24	25	26	27					
	198	199	200	201	202	203	204		233	234	235	236	237	238	239					
201530	24	25	26	27	28	29	30	201535	28	29	30	31								
	205	206	207	208	209	210	211		240	241	242	243								
201531	31	3	Observed Independence Day																	
	212	4	Independence Day																	
October							November							December						
201539						1	274	201544	1	2	3	4	5	6	7					
									305	306	307	308	309							
201540	2	3	4	5	6	7	8	201545	6	7	8	9	10	11	12					
	275	276	277	278	279	280	281		310	311	312	313	314	315	316					
201541	9	10	11	12	13	14	15	201546	13	14	15	16	17	18	19					
	282	283	284	285	286	287	288		317	318	319	320	321	322	323					
201542	16	17	18	19	20	21	22	201547	20	21	22	23	24	25	26					
	289	290	291	292	293	294	295		324	325	326	327	328	329	330					
201543	23	24	25	26	27	28	29	201548	27	28	29	30								
	296	297	298	299	300	301	302		331	332	333	334								
201544	30	31		12	Columbus Day							25	Wed Weekly Proc							
	303	304											26	Thanksgiving Day						
																25	Christmas Day			

2016 Posting Cycles

Enterprise Computer Center - MTB

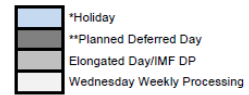
	†Holiday/Planned Deferred Day
	‡Elongated Day for IMF/CADE2
	§Wednesday Weekly Processing

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.

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	5	6	7	201805				1	2	3	4	201809					1	2	3		
201802	8	9	10	11	12	13	14	201806	5	6	7	8	9	10	11	201810	4	5	6	7	8	9	10		
201803	15	16	17	18	19	20	21	201807	12	13	14	15	16	17	18	201811	11	12	13	14	15	16	17		
201804	22	23	24	25	26	27	28	201808	19	20	21	22	23	24	25	201812	18	19	20	21	22	23	24		
201805	29	30	31					201809	26	27	28	29				201813	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		
201814	1	2	3	4	5	6	7	201818			1	2	3	4	5	201822						1	2		
201815	8	9	10	11	12	13	14	201819	6	7	8	9	10	11	12	201823	3	4	5	6	7	8	9		
201816	15	16	17	18	19	20	21	201820	13	14	15	16	17	18	19	201824	10	11	12	13	14	15	16		
201817	22	23	24	25	26	27	28	201821	20	21	22	23	24	25	26	201825	17	18	19	20	21	22	23		
201818	29	30						201822	27	28	29	30	31			201826	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		
201827	1	2	3	4	5	6	7	201831				1	2	3	4	201835							1		
201828	8	9	10	11	12	13	14	201832	5	6	7	8	9	10	11	201836	2	3	4	5	6	7	8		
201829	15	16	17	18	19	20	21	201833	12	13	14	15	16	17	18	201837	9	10	11	12	13	14	15		
201830	22	23	24	25	26	27	28	201834	19	20	21	22	23	24	25	201838	16	17	18	19	20	21	22		
201831	29	30	31					201835	26	27	28	29	30	31		201839	23	24	25	26	27	28	29		
																201840	30								
				4	Independence Day												274			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		
201840	1	2	3	4	5	6		201844					1	2	3	201848							1		
201841	7	8	9	10	11	12	13	201845	4	5	6	7	8	9	10	201849	2	3	4	5	6	7	8		
201842	14	15	16	17	18	19	20	201846	11	12	13	14	15	16	17	201850	9	10	11	12	13	14	15		
201843	21	22	23	24	25	26	27	201847	18	19	20	21	22	23	24	201851	16	17	18	19	20	21	22		
201844	28	29	30	31				201848	25	26	27	28	29	30		201852	23	24	25	26	27	28	29		
																201701	30	31	25	Christmas Day					
				10	Columbus Day							23	Wed Weekly Proc				365	366	26	Observed Christmas Day					
												11	Veterans Day	24	Thanksgiving Day										

2017 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.

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								
			1	2	3	4	5							32	33								60	61								
201702	6	7	8	9	10	11	12	201706	3	4	5	6	7	8	9	201710	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									
201703	13	14	15	16	17	18	19	201707	10	11	12	13	14	15	16	201711	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									
201704	20	21	22	23	24	25	26	201708	17	18	19	20	21	22	23	201712	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									
201705	27	28	29	30	31			201709	24	25	26	27	28			201713	24	25	26	27	28	29	30									
	27	28	29	30	31				55	56	57	58	59				83	84	85	86	87	88	89									
1	New Years Day		20	**Planned Defer Day																												
16	MLK B-Day		23	Elongated Day/IMF DP																												
			27	**Planned Deferred Day																												
			30	Elongated Day/IMF DP				20	Washington's Birthday																							
								21	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								
			1	2	3	4	5	6				121	122	123	124									152								
201715	7	8	9	10	11	12	13	201719	5	6	7	8	9	10	11	201723	2	3	4	5	6	7	8									
	7	8	9	10	11	12	13		125	126	127	128	129	130	131		153	154	155	156	157	158	159									
201716	14	15	16	17	18	19	20	201720	12	13	14	15	16	17	18	201724	9	10	11	12	13	14	15									
	14	15	16	17	18	19	20		132	133	134	135	136	137	138		160	161	162	163	164	165	166									
201717	21	22	23	24	25	26	27	201721	19	20	21	22	23	24	25	201725	16	17	18	19	20	21	22									
	21	22	23	24	25	26	27		139	140	141	142	143	144	145		167	168	169	170	171	172	173									
201718	28	29	30					201722	26	27	28	29	30	31			201726	23	24	25	26	27	28	29								
	28	29	30						146	147	148	149	150	151				174	175	176	177	178	179	180								
											29	Memorial Day																				
											30	Elongated Day/IMF DP																				
																30	**Planned Deferred Day															
																181	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	5	6	201731				1	2	3	201736	1	2	3	4	5	6	7									
			1	2	3	4	5	6				213	214	215		244	245	246	247	248	249	250										
201728	7	8	9	10	11	12	13	201732	4	5	6	7	8	9	10	201737	8	9	10	11	12	13	14									
	7	8	9	10	11	12	13		216	217	218	219	220	221	222		251	252	253	254	255	256	257									
201729	14	15	16	17	18	19	20	201733	11	12	13	14	15	16	17	201738	15	16	17	18	19	20	21									
	14	15	16	17	18	19	20		223	224	225	226	227	228	229		258	259	260	261	262	263	264									
201730	21	22	23	24	25	26	27	201734	18	19	20	21	22	23	24	201739	22	23	24	25	26	27	28									
	21	22	23	24	25	26	27		230	231	232	233	234	235	236		265	266	267	268	269	270	271									
201731	28	29	30	31					201735	25	26	27	28	29	30	31	201740	29	30													
	28	29	30	31						237	238	239	240	241	242	243		272	273													
			4	Independence Day																												
			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	5	201744						1	2	201749	1	2	3	4	5	6	7									
			1	2	3	4	5							305	306		335	336	337	338	339	340	341									
201741	6	7	8	9	10	11	12	201745	3	4	5	6	7	8	9	201750	8	9	10	11	12	13	14									
	6	7	8	9	10	11	12		307	308	309	310	311	312	313		342	343	344	345	346	347	348									
201742	13	14	15	16	17	18	19	201746	10	11	12	13	14	15	16	201751	15	16	17	18	19	20	21									
	13	14	15	16	17	18	19		314	315	316	317	318	319	320		349	350	351	352	353	354	355									
201743	20	21	22	23	24	25	26	201747	17	18	19	20	21	22	23	201752	22	23	24	25	26	27	28									
	20	21	22	23	24	25	26		321	322	323	324	325	326	327		356	357	358	359	360	361	362									
201744	27	28	29	30	31			201748	24	25	26	27	28	29	30	201801	29	30	31													
	27	28	29	30	31				328	329	330	331	332	333	334		363	364	365													
									10	Observed Veterans Day Holiday																						
									11	Legal Veterans Day Holiday																						
									13	Elongated Day/IMF DP																						
									22	Wednesday Wkly Processing				23	Thanksgiving																	
			9	Columbus Day																												
			10	Elongated Day/IMF DP																												
																25	Christmas															
																26	Elongated Day/IMF DP															
																29	**Planned Deferred Day															

2018 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.

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

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
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
FY 2015 REFUNDS	23C DATE	BMF EFT (electronic funds transfer)	BMF PAPER
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.

- **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.

FY 2016 REFUNDS	23C DATE	BMF EFT (electronic funds transfer)	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

FY 2016 REFUNDS	23C DATE	BMF EFT (<i>electronic funds transfer</i>)	BMF PAPER
OUTPUT CYCLES	MONDAY	TUESDAY PAY DATE	TUESDAY PAY DATE
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

16-13

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

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
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
FY 2017REFUNDS	23C DATE	BMF EFT (<i>electronic funds transfer</i>)	BMF PAPER
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

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	

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

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User Notes