

Section 16 - Julian Date, Cycle and Notice Calendars

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 realtime Monday morning.

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

3 Calendars (begin on next page)

2013 Posting Cycles

Enterprise Computer Center - MTB

Holiday/Planned Deferred Day
 Elongated Day for IMF/CADE2

** Please note this calendar has been revised to reflect new cycles for Masterfile Processing.
 The new cycle starts on Friday and ends on Thursday. Weekly processing for all Masterfiles will now start on Thursday evening.
 Revised July 2012

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				
201301					1	2	3	201306	1	2	3	4	5	6	7	201310	1	2	3	4	5	6	7				
					1	2	3		32	33	34	35	36	37	38		60	61	62	63	64	65	66				
201302	4	5	6	7	8	9	10	201307	8	9	10	11	12	13	14	201311	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				
201303	11	12	13	14	15	16	17	201308	15	16	17	18	19	20	21	201312	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				
201304	18	19	20	21	22	23	24	201309	22	23	24	25	26	27	28	201313	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				
201305	25	26	27	28	29	30	31									201314	29	30	31								
	25	26	27	28	29	30	31										88	89	90								
				1	New Years Day							18	Presidents Day														
				21	MLK 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				
201314				1	2	3	4	201318						1	2	201323			1	2	3	4	5	6			
				91	92	93	94							121	122				152	153	154	155	156	157			
201315	5	6	7	8	9	10	11	201319	3	4	5	6	7	8	9	201324	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				
201316	12	13	14	15	16	17	18	201320	10	11	12	13	14	15	16	201325	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				
201317	19	20	21	22	23	24	25	201321	17	18	19	20	21	22	23	201326	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				
201318	26	27	28	29	30			201322	24	25	26	27	28	29	30	201327	28	29	30								
	116	117	118	119	120				144	145	146	147	148	149	150		179	180	181								
								201323	31											14	Planned Deferred Day						
									151				27	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				
201327				1	2	3	4	201331							1	201336			1	2	3	4	5				
				182	183	184	185							213				244	245	246	247	248					
201328	5	6	7	8	9	10	11	201332	2	3	4	5	6	7	8	201337	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				
201329	12	13	14	15	16	17	18	201333	9	10	11	12	13	14	15	201338	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				
201330	19	20	21	22	23	24	25	201334	16	17	18	19	20	21	22	201339	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				
201331	26	27	28	29	30	31		201335	23	24	25	26	27	28	29	201340	27	28	29	30							
	207	208	209	210	211	212			235	236	237	238	239	240	241		270	271	272	273							
				4	Independence Day				201336	30	31										2	Labor Day					
				4	Independence Day					242	243																
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				
201340					1	2	3	201345	1	2	3	4	5	6	7	201349			1	2	3	4	5				
					274	275	276		305	306	307	308	309	310	311				335	336	337	338	339				
201341	4	5	6	7	8	9	10	201346	8	9	10	11	12	13	14	201350	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				
201342	11	12	13	14	15	16	17	201347	15	16	17	18	19	20	21	201351	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				
201343	18	19	20	21	22	23	24	201348	22	23	24	25	26	27	28	201352	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				
201344	25	26	27	28	29	30	31	201349	29	30						201401	27	28	29	30	31						
	298	299	300	301	302	303	304		333	334							361	362	363	364	365						
												11	Veterans Day										25	Christmas Day			
												28	Thanksgiving Day														

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.

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

FY 2013 REFUNDS	23C DATE	BMF EFT <i>(electronic funds transfer)</i>	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
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
FY 2013 REFUNDS	23C DATE	BMF EFT <i>(electronic funds transfer)</i>	BMF PAPER
OUTPUT CYCLES	MONDAY	TUESDAY PAY DATE	TUESDAY PAY DATE
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
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
FY 2013 REFUNDS	23C DATE	BMF EFT <i>(electronic funds transfer)</i>	BMF PAPER
OUTPUT CYCLES	MONDAY	TUESDAY PAY DATE	TUESDAY PAY DATE
*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

2013

Service Center Campus Production GMF Production Cycles

Holiday Close cycle early

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 2012 table with columns: Cycle, Thu, Fri, Sat, Sun, Mon, Tue, Wed and rows for cycles 201301-201314.

Main monthly production cycle grid for 2013, organized by month (January through December) with columns for days of the week and rows for individual production cycles.

2012 - IDRS Online Input Table

CUTOFF FOR RELEASE OF TRANSACTIONS*	POSTED TRANSACTION APPEARS ON IDRS**	ASSESSMEN T OR SCHEDULED 23-C DATE	OUTPUT CYCLE NUMBER	
WEDNESDAY	MONDAY	MONDAY		
N/A	N/A	N/A	201201	Dead Cycle
N/A	N/A	N/A	201202	Dead Cycle
1/11/2012	1/16/2012	1/30/2012	201203	BMF/EPMF
1/18/2012	1/23/2012	2/6/2012	201204	
1/25/2012	1/30/2012	2/13/2012	201205	
2/1/2012	2/6/2012	2/20/2012	201206	
2/8/2012	2/13/2012	2/27/2012	201207	
2/15/2012	2/20/2012	3/5/2012	201208	
2/22/2012	2/27/2012	3/12/2012	201209	
2/29/2012	3/5/2012	3/19/2012	201210	
3/7/2012	3/12/2012	3/26/2012	201211	
3/14/2012	3/19/2012	4/2/2012	201212	
3/21/2012	3/26/2012	4/9/2012	201213	
3/28/2012	4/2/2012	4/16/2012	201214	
4/4/2012	4/9/2012	4/23/2012	201215	
4/11/2012	4/16/2012	4/30/2012	201216	
4/18/2012	4/23/2012	5/7/2012	201217	
4/25/2012	4/30/2012	5/14/2012	201218	
5/2/2012	5/7/2012	5/21/2012	201219	
5/9/2012	5/14/2012	5/28/2012	201220	
5/16/2012	5/21/2012	6/4/2012	201221	
5/23/2012	5/28/2012	6/11/2012	201222	
5/30/2012	6/4/2012	6/18/2012	201223	
6/6/2012	6/11/2012	6/25/2012	201224	
6/13/2012	6/18/2012	7/2/2012	201225	
6/20/2012	6/25/2012	7/9/2012	201226	
6/27/2012	7/2/2012	7/16/2012	201227	
7/3/2012	7/9/2012	7/23/2012	201228	
7/11/2012	7/16/2012	7/30/2012	201229	
7/18/2012	7/23/2012	8/6/2012	201230	
7/25/2012	7/30/2012	8/13/2012	201231	
8/1/2012	8/6/2012	8/20/2012	201232	
8/8/2012	8/13/2012	8/27/2012	201233	
8/15/2012	8/20/2012	9/3/2012	201234	
8/22/2012	8/27/2012	9/10/2012	201235	
8/29/2012	9/3/2012	9/17/2012	201236	
9/5/2012	9/10/2012	9/24/2012	201237	
9/12/2012	9/17/2012	10/1/2012	201238	

9/19/2012	9/24/2012	10/8/2012	201239
9/26/2012	10/1/2012	10/15/2012	201240
10/3/2012	10/8/2012	10/22/2012	201241
10/10/2012	10/15/2012	10/29/2012	201242
10/17/2012	10/22/2012	11/5/2012	201243
10/24/2012	10/29/2012	11/12/2012	201244
10/31/2012	11/5/2012	11/19/2012	201245
11/7/2012	11/12/2012	11/26/2012	201246
11/14/2012	11/19/2012	12/3/2012	201247
11/20/2012	11/26/2012	12/10/2012	201248
11/28/2012	12/3/2012	12/17/2012	201249
12/5/2012	12/10/2012	12/24/2012	201250
12/12/2012	12/17/2012	12/31/2012	201251
12/19/2012	12/24/2012	1/7/2013	201252
12/26/2012	12/31/2012	1/14/2013	201253

*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.

2013 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	
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					

