

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.

							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	1		360	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
201501	2	3	4	5	6	7	8	201505			1	2	3	4	5	201509			1	2	3	4	5
	2	3	4	5	6	7	8				32	33	34	35	36			60	61	62	63	64	65
201502	9	10	11	12	13	14	15	201506	6	7	8	9	10	11	12	201510	6	7	8	9	10	11	12
	9	10	11	12	13	14	15		37	38	39	40	41	42	43		65	66	67	68	69	70	71
201503	16	17	18	19	20	21	22	201507	13	14	15	16	17	18	19	201511	13	14	15	16	17	18	19
	16	17	18	19	20	21	22		44	45	46	47	48	49	50		72	73	74	75	76	77	78
201504	23	24	25	26	27	28	29	201508	20	21	22	23	24	25	26	201512	20	21	22	23	24	25	26
	23	24	25	26	27	28	29		51	52	53	54	55	56	57		79	80	81	82	83	84	85
201505	30	31	1	2	3	4	5	201509	27	28	29	30	31		201513	27	28	29	30	31			
	30	31	1	2	3	4	5		58	59						86	87	88	89	90			
				Wkly Day Proc		19	MLK Holiday					16	Presidents 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
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
201528						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	201538	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	316		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										
	303	304										11	Veterans Day										
				12	Columbus Day							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	
201601	1	2	3	4	5	6	7	201605				1	2	3	4	201609						1	2	3
201602	8	9	10	11	12	13	14	201606	5	6	7	8	9	10	11	201610	4	5	6	7	8	9	10	
201603	15	16	17	18	19	20	21	201607	12	13	14	15	16	17	18	201611	11	12	13	14	15	16	17	
201604	22	23	24	25	26	27	28	201608	19	20	21	22	23	24	25	201612	18	19	20	21	22	23	24	
201605	29	30	31					201609	26	27	28	29				201613	25	26	27	28	29	30	31	
				1	New Years Day							15	Washington's Birthday D											
				18	MLK Birthday Day																			
April							May							June										
Cycle	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Cycle	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Cycle	Fri	Sat	Sun	Mon	Tue	Wed	Thu	
201614	1	2	3	4	5	6	7	201618			1	2	3	4	5	201622							1	2
201615	8	9	10	11	12	13	14	201619	6	7	8	9	10	11	12	201623	3	4	5	6	7	8	9	
201616	15	16	17	18	19	20	21	201620	13	14	15	16	17	18	19	201624	10	11	12	13	14	15	16	
201617	22	23	24	25	26	27	28	201621	20	21	22	23	24	25	26	201625	17	18	19	20	21	22	23	
201618	29	30						201622	27	28	29	30	31			201626	24	25	26	27	28	29	30	
												30	Memorial Day							17	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	
201627	1	2	3	4	5	6	7	201631				1	2	3	4	201635							1	
201628	8	9	10	11	12	13	14	201632	5	6	7	8	9	10	11	201636	2	3	4	5	6	7	8	
201629	15	16	17	18	19	20	21	201633	12	13	14	15	16	17	18	201637	9	10	11	12	13	14	15	
201630	22	23	24	25	26	27	28	201634	19	20	21	22	23	24	25	201638	16	17	18	19	20	21	22	
201631	29	30	31					201635	26	27	28	29	30	31		201639	23	24	25	26	27	28	29	
				4	Independence Day											201640	30							
October							November							December										
Cycle	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Cycle	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Cycle	Fri	Sat	Sun	Mon	Tue	Wed	Thu	
201640	1	2	3	4	5	6		201644					1	2	3	201648							1	
201641	7	8	9	10	11	12	13	201645	4	5	6	7	8	9	10	201649	2	3	4	5	6	7	8	
201642	14	15	16	17	18	19	20	201646	11	12	13	14	15	16	17	201650	9	10	11	12	13	14	15	
201643	21	22	23	24	25	26	27	201647	18	19	20	21	22	23	24	201651	16	17	18	19	20	21	22	
201644	28	29	30	31				201648	25	26	27	28	29	30		201652	23	24	25	26	27	28	29	
				10	Columbus Day							23	Wed Weekly Proc			201701	30	31	25	Christmas Day				
												11	Veterans Day	24	Thanksgiving Day				26	Observed Christmas Day				

2015 BMF Accelerated Paper-Filed Refund Cycle Chart

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

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

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

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

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

201532	31-Aug-15	25-AUG-15	01-SEP-15
FY 2015 REFUNDS	23C DATE	BMF EFT (electronic funds transfer)	BMF PAPER
201533	07-SEP-15	01-SEP-15	08-SEP-15
201534	14-SEP-15	08-SEP-15	15-SEP-15
201535	21-SEP-15	15-SEP-15	22-SEP-15
201536	28-SEP-15	22-SEP-15	29-SEP-15
201537	05-OCT-15	29-SEP-15	06-OCT-15
OUTPUT CYCLES	MONDAY	TUESDAY PAY DATE	TUESDAY PAY DATE
201538	12-OCT-15	06-OCT-15	13-OCT-15
201539	19-OCT-15	13-OCT-15	20-OCT-15
201540	26-OCT-15	20-OCT-15	27-OCT-15
**F1120-201541	02-NOV-15	27-OCT-15	**27-OCT-15
*201541	02-NOV-15		*03-NOV-15
201542	09-NOV-15	03-NOV-15	10-NOV-15
201543	16-NOV-15	10-NOV-15	17-NOV-15
201544	23-NOV-15	17-NOV-15	24-NOV-15
201545	30-NOV-15	24-NOV-15	01-DEC-15
201546	07-DEC-15	01-DEC-15	08-DEC-15
201547	14-DEC-15	08-DEC-15	15-DEC-15
201548	21-DEC-15	15-DEC-15	22-DEC-15
201549	28-DEC-15	22-DEC-15	29-DEC-15
201550	04-JAN-16	29-DEC-15	05-JAN-16
201551	11-JAN-16	05-JAN-16	12-JAN-16
**201552	**18-JAN-16	**12-JAN-16	**19-JAN-16

2016 BMF Accelerated Paper-Filed Refund Cycle Chart

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

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

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

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

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

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

2017 BMF Accelerated Paper-Filed Refund Cycle Chart

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

16-17

201717	15-MAY-17	09-MAY-17	16-MAY-17
FY 2017 REFUNDS	23C DATE	BMF EFT (<i>electronic funds transfer</i>)	BMF PAPER
201718	22-MAY-17	16-MAY-17	23-MAY-17
201719	29-MAY-17	23-MAY-17	30-MAY-17
F1041-201720	05-JUN-17	30-MAY-17	30-MAY-17
201720	05-JUN-17		06-JUN-17
201721	12-JUN-17	06-JUN-17	13-JUN-17
201722	19-JUN-17	13-JUN-17	20-JUN-17
201723	26-JUN-17	20-JUN-17	27-JUN-17
201724	03-JUL-17	27-JUN-17	04-JUL-17
201725	10-JUL-17	04-JUL-17	11-JUL-17
201726	17-JUL-17	11-JUL-17	18-JUL-17
201727	24-JUL-17	18-JUL-17	25-JUL-17
F1120-201728	31-JUL-17	25-JUL-17	25-JUL-17
201728	31-JUL-17		01-AUG-17
201729	07-AUG-17	01-AUG-17	08-AUG-17
201730	14-AUG-17	08-AUG-17	15-AUG-17
201731	21-AUG-17	15-AUG-17	22-AUG-17
201732	28-AUG-17	22-AUG-17	29-AUG-17
201733	04-SEP-17	29-AUG-17	05-SEP-17
OUTPUT CYCLES	MONDAY	TUESDAY PAY DATE	TUESDAY PAY DATE
201734	11-SEP-17	05-SEP-17	12-SEP-17
201735	18-SEP-17	12-SEP-17	19-SEP-17
201736	25-SEP-17	19-SEP-17	26-SEP-17
201737	02-OCT-17	26-SEP-17	03-OCT-17
201738	09-OCT-17	03-OCT-17	10-OCT-17
201739	16-OCT-17	10-OCT-17	17-OCT-17
201740	23-OCT-17	17-OCT-17	24-OCT-17
F1120-201741	30-OCT-17	24-OCT-17	24-OCT-17
201741	30-OCT-17		31-OCT-17
201742	06-NOV-17	31-OCT-17	07-NOV-17
201743	13-NOV-17	07-NOV-17	14-NOV-17
201744	20-NOV-17	14-NOV-17	21-NOV-17
201745	27-NOV-17	21-NOV-17	28-NOV-17
201746	04-DEC-17	28-NOV-17	05-DEC-17
201747	11-DEC-17	05-DEC-17	12-DEC-17
201748	18-DEC-17	12-DEC-17	19-DEC-17
201749	25-DEC-17	19-DEC-17	26-DEC-17
201750	01-JAN-18	26-DEC-17	02-JAN-18
201751	08-JAN-18	02-JAN-18	09-JAN-18
201752	15-JAN-18	09-JAN-18	16-JAN-18

2018 BMF Accelerated Paper-Filed Refund Cycle Chart

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

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

2019 BMF Accelerated Paper-Filed Refund Cycle Chart

FY 2019 REFUNDS	23C DATE	BMF EFT <i>(electronic funds transfer)</i>	BMF PAPER
OUTPUT CYCLES	MONDAY	TUESDAY PAY DATE	TUESDAY PAY DATE
201901	21-JAN-19	DEAD CYCLE	DEAD CYCLE
201902	28-JAN-19	DEAD CYCLE	DEAD CYCLE
201903	04-FEB-19	29-JAN-19	05-FEB-19
201904	11-FEB-19	05-FEB-19	12-FEB-19
201905	18-FEB-19	12-FEB-19	19-FEB-19
201906	25-FEB-19	19-FEB-19	26-FEB-19
201907	04-MAR-19	26-FEB-19	05-MAR-19
201908	11-MAR-19	05-MAR-19	12-MAR-19
201909	18-MAR-19	12-MAR-19	19-MAR-19
201910	25-MAR-19	19-MAR-19	26-MAR-19
201911	01-APR-19	26-MAR-19	02-APR-19
201912	08-APR-19	02-APR-19	09-APR-19
201913	15-APR-19	09-APR-19	16-APR-19
201914	22-APR-19	16-APR-19	23-APR-19
F1120-201915	29-APR-19	23-APR-19	23-APR-19
201915	29-APR-19		30-APR-19
201916	06-MAY-19	30-APR-19	07-MAY-19
201917	13-MAY-19	07-MAY-19	14-MAY-19
201918	20-MAY-19	14-MAY-19	21-MAY-19
201919	27-MAY-19	21-MAY-19	28-MAY-19
F1041-201920	03-JUN-19	28-MAY-19	28-MAY-19
201920	03-JUN-19		04-JUN-19
201921	10-JUN-19	04-JUN-19	11-JUN-19
201922	17-JUN-19	11-JUN-19	18-JUN-19
201923	24-JUN-19	18-JUN-19	25-JUN-19
201924	01-JUL-19	25-JUN-19	02-JUL-19
201925	08-JUL-19	02-JUL-19	09-JUL-19
201926	15-JUL-19	09-JUL-19	16-JUL-19
201927	22-JUL-19	16-JUL-19	23-JUL-19
201928	29-JUL-19	23-JUL-19	30-JUL-19
F1120-201929	05-AUG-19	30-JUL-19	30-JUL-19

FY 2019 REFUNDS	23C DATE	BMF EFT (<i>electronic funds transfer</i>)	BMF PAPER
OUTPUT CYCLES	MONDAY	TUESDAY PAY DATE	TUESDAY PAY DATE
201929	05-AUG-19		06-AUG-19
201930	12-AUG-19	06-AUG-19	13-AUG-19
201931	19-AUG-19	13-AUG-19	20-AUG-19
201932	26-AUG-19	20-AUG-19	27-AUG-19
201933	02-SEP-19	27-AUG-19	03-SEP-19
201934	09-SEP-19	03-SEP-19	10-SEP-19
201935	16-SEP-19	10-SEP-19	17-SEP-19
201936	23-SEP-19	17-SEP-19	24-SEP-19
201937	30-SEP-19	24-SEP-19	01-OCT-19
201938	07-OCT-19	01-OCT-19	08-OCT-19
201939	14-OCT-19	08-OCT-19	15-OCT-19
201940	21-OCT-19	15-OCT-19	22-OCT-19
201941	28-OCT-19	22-OCT-19	29-OCT-19
F1120-201942	04-NOV-19	29-OCT-19	29-OCT-19
201942	04-NOV-19		05-NOV-19
201943	11-NOV-19	05-NOV-19	12-NOV-19
201944	18-NOV-19	12-NOV-19	19-NOV-19
201945	25-NOV-19	19-NOV-19	26-NOV-19
201946	02-DEC-19	26-NOV-19	03-DEC-19
201947	09-DEC-19	03-DEC-19	10-DEC-19
201948	16-DEC-19	10-DEC-19	17-DEC-19
201949	23-DEC-19	17-DEC-19	24-DEC-19
201950	30-DEC-19	24-DEC-19	31-JAN-19
201951	06-JAN-20	31-DEC-19	07-JAN-20
201952	13-JAN-20	07-JAN-20	14-JAN-20

2020 BMF Accelerated Paper-Filed Refund Cycle Chart

FY 2020 REFUNDS	23C DATE	BMF EFT (<i>electronic funds transfer</i>)	BMF PAPER
OUTPUT CYCLES	MONDAY	TUESDAY PAY DATE	TUESDAY PAY DATE
202001	20-JAN-20	DEAD CYCLE	DEAD CYCLE
202002	27-JAN-20	DEAD CYCLE	DEAD CYCLE
202003	03-FEB-20	28-JAN-20	04-FEB-20
202004	10-FEB-20	04-FEB-20	11-FEB-20
202005	17-FEB-20	11-FEB-20	18-FEB-20
202006	24-FEB-20	18-FEB-20	25-FEB-20
202007	02-MAR-20	25-FEB-20	03-MAR-20
202008	09-MAR-20	03-MAR-20	10-MAR-20
202009	16-MAR-20	10-MAR-20	17-MAR-20
202010	23-MAR-20	17-MAR-20	24-MAR-20
202011	30-MAR-20	24-MAR-20	31-MAR-20
202012	06-APR-20	31-MAR-20	07-APR-20
202013	13-APR-20	07-APR-20	14-APR-20
202014	20-APR-20	14-APR-20	21-APR-20
202015	27-APR-20	21-APR-20	28-APR-20
F1120-202016	04-MAY-20	28-APR-20	28-APR-20
202016	04-MAY-20		05-MAY-20
202017	11-MAY-20	05-MAY-20	12-MAY-20
202018	18-MAY-20	12-MAY-20	19-MAY-20
202019	25-MAY-20	19-MAY-20	26-MAY-20

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FY 2020 REFUNDS	23C DATE	BMF EFT (<i>electronic funds transfer</i>)	BMF PAPER
OUTPUT CYCLES	MONDAY	TUESDAY PAY DATE	TUESDAY PAY DATE
F1041-202020	01-JUN-20	26-MAY-20	26-MAY-20
202020	01-JUN-20		02-JUN-20
202021	08-JUN-20	02-JUN-20	09-JUN-20
202022	15-JUN-20	09-JUN-20	16-JUN-20
202023	22-JUN-20	16-JUN-20	23-JUN-20
202024	29-JUN-20	23-JUN-20	30-JUN-20
202025	06-JUL-20	30-JUN-20	07-JUL-20
202026	13-JUL-20	07-JUL-20	14-JUL-20
202027	20-JUL-20	14-JUL-20	21-JUL-20
202028	27-JUL-20	21-JUL-20	28-JUL-20
F1120-202029	03-AUG-20	28-JUL-20	28-JUL-20
202029	03-AUG-20		04-AUG-20
202030	10-AUG-20	04-AUG-20	11-AUG-20
202031	17-AUG-20	11-AUG-20	18-AUG-20
202032	24-AUG-20	18-AUG-20	25-AUG-20
202033	31-AUG-20	25-AUG-20	01-SEP-20
202034	07-SEP-20	01-SEP-20	08-SEP-20
202035	14-SEP-20	08-SEP-20	15-SEP-20
202036	21-SEP-20	15-SEP-20	22-SEP-20
202037	28-SEP-20	22-SEP-20	29-SEP-20
202038	05-OCT-20	29-SEP-20	06-OCT-20
202039	12-OCT-20	06-OCT-20	13-OCT-20
202040	19-OCT-20	13-OCT-20	20-OCT-20
202041	26-OCT-20	20-OCT-20	27-OCT-20
F1120-202042	02-NOV-20	27-OCT-20	27-OCT-20
202042	02-NOV-20		03-NOV-20
202043	09-NOV-20	03-NOV-20	10-NOV-20
202044	16-NOV-20	10-NOV-20	17-NOV-20
202045	23-NOV-20	17-NOV-20	24-NOV-20
202046	30-NOV-20	24-NOV-20	01-DEC-20
202047	07-DEC-20	01-DEC-20	08-DEC-20
202048	14-DEC-20	08-DEC-20	15-DEC-20
202049	21-DEC-20	15-DEC-20	22-DEC-20
202050	28-DEC-20	22-DEC-20	29-DEC-20
202051	04-JAN-21	29-DEC-20	05-JAN-21
202052	11-JAN-21	05-JAN-21	12-JAN-21
202053	18-JAN-21	12-JAN-21	19-JAN-21

2018 Integrated Data Retrieval System (IDRS)
TIF Processing Cycles

■ Holiday

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

2015 - IDRS Online Input Table

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

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

2016 - IDRS Online Input Table

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

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

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	

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.				
**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.				

2018 - IDRS Online Input Table

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

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

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

***IMF IDRS transactions that are released Thursday - Tuesday and are eligible for daily updates May appear sooner. Most accounts on IDRS are not eligible for daily posting.*

2019 - 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	201901	Dead Cycle
N/A	N/A	N/A	201902	Dead Cycle
1/16/2019	1/21/2019	2/4/2019	201903	BMF/EPMF
1/23/2019	1/28/2019	2/11/2019	201904	
1/30/2019	2/4/2019	2/18/2019	201905	
2/6/2019	2/11/2019	2/25/2019	201906	
2/13/2019	2/18/2019	3/4/2019	201907	
2/20/2019	2/25/2019	3/11/2019	201908	
2/27/2019	3/4/2019	3/18/2019	201909	
3/6/2019	3/11/2019	3/25/2019	201910	
3/13/2019	3/18/2019	4/1/2019	201911	
3/20/2019	3/25/2019	4/8/2019	201912	
3/27/2019	4/1/2019	4/15/2019	201913	
4/3/2019	4/8/2019	4/22/2019	201914	
4/10/2019	4/15/2019	4/29/2019	201915	
4/17/2019	4/22/2019	5/6/2019	201916	
4/24/2019	4/29/2019	5/13/2019	201917	
5/1/2019	5/6/2019	5/20/2019	201918	
5/8/2019	5/13/2019	5/27/2019	201919	
5/15/2019	5/20/2019	6/3/2019	201920	
5/22/2019	5/27/2019	6/10/2019	201921	
5/29/2019	6/3/2019	6/17/2019	201922	
6/5/2019	6/10/2019	6/24/2019	201923	
6/12/2019	6/17/2019	7/1/2019	201924	
6/19/2019	6/24/2019	7/8/2019	201925	
6/26/2019	7/1/2019	7/15/2019	201926	
7/3/2019	7/8/2019	7/22/2019	201927	
7/10/2019	7/15/2019	7/29/2019	201928	
7/17/2019	7/22/2019	8/5/2019	201929	
7/24/2019	7/29/2019	8/12/2019	201930	
7/31/2019	8/5/2019	8/19/2019	201931	
8/7/2019	8/12/2019	8/26/2019	201932	
8/14/2019	8/19/2019	9/2/2019	201933	
8/21/2019	8/26/2019	9/9/2019	201934	
8/28/2019	9/2/2019	9/16/2019	201935	

16-35

9/4/2019	9/9/2019	9/23/2019	201936	
9/11/2019	9/16/2019	9/30/2019	201937	
9/18/2019	9/23/2019	10/7/2019	201938	
9/25/2019	9/30/2019	10/14/2019	201939	
10/2/2019	10/7/2019	10/21/2019	201940	
10/9/2019	10/14/2019	10/28/2019	201941	
10/16/2019	10/21/2019	11/4/2019	201942	
10/23/2019	10/28/2019	11/11/2019	201943	
10/30/2019	11/4/2019	11/18/2019	201944	
11/6/2019	11/11/2019	11/25/2019	201945	
11/13/2019	11/18/2019	12/2/2019	201946	
11/20/2019	11/25/2019	12/9/2019	201947	
11/27/2019	12/2/2019	12/16/2019	201948	
12/4/2019	12/9/2019	12/23/2019	201949	
12/11/2019	12/16/2019	12/30/2019	201950	
12/18/2019	12/23/2019	1/6/2020	201951	
12/25/2019	12/30/2019	1/13/2020	201952	

2020 - 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	202001	Dead Cycle
N/A	N/A	N/A	202002	Dead Cycle
1/15/2020	1/20/2020	2/3/2020	202003	BMF/EPMF
1/22/2020	1/27/2020	2/10/2020	202004	
1/29/2020	2/3/2020	2/17/2020	202005	
2/5/2020	2/10/2020	2/24/2020	202006	
2/12/2020	2/17/2020	3/2/2020	202007	
2/19/2020	2/24/2020	3/9/2020	202008	
2/26/2020	3/2/2020	3/16/2020	202009	
3/4/2020	3/9/2020	3/23/2020	202010	
3/11/2020	3/16/2020	3/30/2020	202011	
3/18/2020	3/23/2020	4/6/2020	202012	
3/25/2020	3/30/2020	4/13/2020	202013	
4/1/2020	4/6/2020	4/20/2020	202014	
4/8/2020	4/13/2020	4/27/2020	202015	
4/15/2020	4/20/2020	5/4/2020	202016	
4/22/2020	4/27/2020	5/11/2020	202017	
4/29/2020	5/4/2020	5/18/2020	202018	
5/6/2020	5/11/2020	5/25/2020	202019	
5/13/2020	5/18/2020	6/1/2020	202020	

5/20/2020	5/25/2020	6/8/2020	202021	
5/27/2020	6/1/2020	6/15/2020	202022	
6/3/2020	6/8/2020	6/22/2020	202023	
6/10/2020	6/15/2020	6/29/2020	202024	
6/17/2020	6/22/2020	7/6/2020	202025	
6/24/2020	6/29/2020	7/13/2020	202026	
7/1/2020	7/6/2020	7/20/2020	202027	
7/8/2020	7/13/2020	7/27/2020	202028	
7/15/2020	7/20/2020	8/3/2020	202029	
7/22/2020	7/27/2020	8/10/2020	202030	
7/29/2020	8/3/2020	8/17/2020	202031	
8/5/2020	8/10/2020	8/24/2020	202032	
8/12/2020	8/17/2020	8/31/2020	202033	
8/19/2020	8/24/2020	9/7/2020	202034	
8/26/2020	8/31/2020	9/14/2020	202035	
9/2/2020	9/7/2020	9/21/2020	202036	
9/9/2020	9/14/2020	9/28/2020	202037	
9/16/2020	9/21/2020	10/5/2020	202038	
9/23/2020	9/28/2020	10/12/2020	202039	
9/30/2020	10/5/2020	10/19/2020	202040	
10/7/2020	10/12/2020	10/26/2020	202041	
10/14/2020	10/19/2020	11/2/2020	202042	
10/21/2020	10/26/2020	11/9/2020	202043	
10/28/2020	11/2/2020	11/16/2020	202044	
11/4/2020	11/9/2020	11/23/2020	202045	
11/11/2020	11/16/2020	11/30/2020	202046	
11/18/2020	11/23/2020	12/7/2020	202047	
11/25/2020	11/30/2020	12/14/2020	202048	
12/2/2020	12/7/2020	12/21/2020	202049	
12/9/2020	12/14/2020	12/28/2020	202050	
12/16/2020	12/21/2020	1/4/2021	202051	
12/23/2020	12/28/2020	1/11/2021	202052	
12/30/2020	1/4/2021	1/18/2021	202053	

User Notes