

# APPENDIX O.3, 2016 FN CALENDAR

PLEASE NOTE THAT THERE IS ONLY 1 FUND DISTRIBUTION DAY.

IF FUNDS ARE NOT PAID ON TIME, IT WILL BE THE FULL RESPONSIBILITY OF THE JURISDICTION TO ENSURE PAYMENT IS MADE.

2016 IFTA, Inc. Clearinghouse Funds Netting Calendar				
JANUARY 2016				
MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY
				1  <i>New Year's Day</i>
4	5  <b>Funds Due to IFTA, Inc. (CHTP 2015 - #12)</b>	6	7  <b>Funds Transferred by IFTA, Inc. (CHTP 2015 - #12)</b>	8
11	12	13	14	15
18	19	20	21	22
25	26  <b>Jurisdiction Upload/Review (CHTP 2016 - #01)</b>	27  <b>Funds Netting Totals Issued by IFTA, Inc. (CHTP 2016 - #01)</b>	28	29

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2016 IFTA, Inc. Clearinghouse Funds Netting Calendar				
FEBRUARY 2016				
MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY
1	2	3	4	5
8	9 Funds Due to IFTA, Inc. (CHTP 2016 - #01)	10	11 Funds Transferred by IFTA, Inc. (CHTP 2016 - #01)	12
15 President's Day (US)	16	17	18	19
22	23	24 Jurisdiction Upload/Review Deadline (CHTP 2016 - #02)	25 Funds Netting Totals Issued by IFTA, Inc. (CHTP 2016 - #02)	26
29				

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2016 IFTA, Inc. Clearinghouse Funds Netting Calendar				
MARCH 2016				
MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY
	1	2	3	4
7	8 Funds Due to IFTA, Inc. (CHTP 2016 - #02)	9	10 Funds Transferred by IFTA, Inc. (CHTP 2016 - #02)	11
14	15	16	17	18
21	22	23 Jurisdiction Upload/Review Deadline (CHTP 2016 - #03)	24 Funds Netting Totals Issued by IFTA, Inc. (CHTP 2016 - #03)	25 Good Friday (CN)
28 Easter Monday (CN)	29	30	31	

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2016 IFTA, Inc. Clearinghouse Funds Netting Calendar				
APRIL 2016				
MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY
				1
4	5 Funds Due to IFTA, Inc. (CHTP 2016 - #03)	6	7 Funds Transferred by IFTA, Inc. (CHTP 2016 - #03)	8
11	12	13	14	15
18	19	20	21	22
25	26 Jurisdiction Upload/Review Deadline (CHTP 2016 - #04)	27 Funds Netting Totals Issued by IFTA, Inc. (CHTP 2016 - #04)	28	29

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2016 IFTA, Inc. Clearinghouse Funds Netting Calendar				
MAY 2016				
MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY
2	3	4	5	6
9	10 Funds Due to IFTA, Inc. (CHTP 2016 - #04)	11	12 Funds Transferred by IFTA, Inc. (CHTP 2016 - #04)	13
16	17	18	19	20
23 Victoria Day (CN)	24	25 Jurisdiction Upload/Review Deadline (CHTP 2016 - #05)	26 Funds Netting Totals Issued by IFTA, Inc. (CHTP 2016 - #05)	27
30 Memorial Day (US)	31			

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2016 IFTA, Inc. Clearinghouse Funds Netting Calendar				
JUNE 2016				
MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY
		1	2	3
6	7 Funds Due to IFTA, Inc. (CHTP 2016 - #05)	8	9 Funds Transferred by IFTA, Inc. (CHTP 2016 - #05)	10
13	14	15	16	17
20	21	22 Jurisdiction Upload/Review Deadline (CHTP 2016 - #06)	23 Funds Netting Totals Issued by IFTA, Inc. (CHTP 2016 - #06)	24
27	28	29	30	

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2016 IFTA, Inc. Clearinghouse Funds Netting Calendar				
JULY 2016				
MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY
				1  <i>Canada Day (CN)</i>
4  <i>Independence Day (US)</i>	5	6	7	8
11	12  Funds Due to IFTA, Inc. (CHTP 2016 - #06)	13	14  Funds Transferred by IFTA, Inc. (CHTP 2016 - #06)	15
18	19	20	21	22
25	26	27  Jurisdiction Upload/Review Deadline (CHTP 2016 - #07)	28  Funds Netting Totals Issued by IFTA, Inc. (CHTP 2016 - #07)	29

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2016 IFTA, Inc. Clearinghouse Funds Netting Calendar				
AUGUST 2016				
MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY
1	2	3	4	5
8	9 Funds Due to IFTA, Inc. (CHTP 2016 - #07)	10	11 Funds Transferred by IFTA, Inc. (CHTP 2016 - #07)	12
15	16	17	18	19
22	23	24 Jurisdiction Upload/Review Deadline (CHTP 2016 - #08)	25 Funds Netting Totals Issued by IFTA, Inc. (CHTP 2016 - #08)	26
29	30	31		



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2016 IFTA, Inc. Clearinghouse Funds Netting Calendar				
SEPTEMBER 2016				
MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY
			1	2
5 <i>Labor Day (US and CN)</i>	6	7	8	9
12	13 Funds Due to IFTA, Inc. (CHTP 2016 - #08)	14	15 Funds Transferred by IFTA, Inc. (CHTP 2016 - #08)	16
19	20	21	22	23
26	27	28 Jurisdiction Upload/Review Deadline (CHTP 2016 - #09)	29 Funds Netting Totals Issued by IFTA, Inc. (CHTP 2016 - #09)	30

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2016 IFTA, Inc. Clearinghouse Funds Netting Calendar				
OCTOBER 2016				
MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY
3	4	5	6	7
10 <i>Columbus Day (US)</i> <i>Thanksgiving Day (CN)</i>	11 Funds Due to IFTA, Inc. (CHTP 2016 - #09)	12	13 Funds Transferred by IFTA, Inc. (CHTP 2016 - #09)	14
17	18	19	20	21
24	25	26 Jurisdiction Upload/Review Deadline (CHTP 2016 - #10)	27 Funds Netting Totals Issued by IFTA, Inc. (CHTP 2016 - #10)	28
31				

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2016 IFTA, Inc. Clearinghouse Funds Netting Calendar				
NOVEMBER 2016				
MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY
	1	2	3	4
7	8 Funds Due to IFTA, Inc. (CHTP 2016 - #10)	9	10 Funds Transferred by IFTA, Inc. (CHTP 2016 - #10)	11 Veterans Day (US) Remembrance Day (CN)
14	15	16	17	18
21 Jurisdiction Upload/Review Deadline (CHTP 2016 - #11)	22 Funds Netting Totals Issued by IFTA, Inc. (CHTP 2016 - #11)	23	24 Thanksgiving Day (US)	25
28	29	30		

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2016 IFTA, Inc. Clearinghouse Funds Netting Calendar				
DECEMBER 2016				
MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY
			1	2
5	6 Funds Due to IFTA, Inc. (CHTP 2016 - #11)	7	8 Funds Transferred by IFTA, Inc. (CHTP 2016 - #11)	9
12	13	14	15	16
19	20 Jurisdiction Upload/Review Deadline (CHTP 2016 - #12)	21 Funds Netting Totals Issued by IFTA, Inc. (CHTP 2016 - #12)	22	23
26 Christmas Observed (US) Boxing Day (CN)	27	28	29	30

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### **2016 Funds Netting Calendar Legend**

<b>CH = Clearinghouse</b>
<b>CHTP - Clearinghouse Transmittal Period</b>
<b>Funds are Due to IFTA, Inc. by 5p.m. Eastern</b>
<b>Funds are Transferred by IFTA, Inc. by 5p.m. Eastern</b>
<b>Participating Member Deadline for:</b>
· Payments due to Non-Participating Members for outgoing transmittals
· Payments due to Non-Participating Members for incoming billing transmittals
<b>Non-Participating Member Deadline for:</b>
· Payments and Outgoing Transmittals to all Jurisdictions
· Payments due from Incoming billing transmittals received and uploaded in CH
<b>Jurisdiction Upload/Review</b>
<b>Funds Netting Totals Issued by IFTA, Inc.</b>