

	<h1 data-bbox="602 380 1057 499">IFTA, Inc. Funds Netting Rules</h1>
<p data-bbox="602 541 1170 604"><i>Recommended by the Clearinghouse Advisory Committee and approved by the Board of Trustees</i></p>	
<p data-bbox="558 688 1032 716"><u>IFTA Clearinghouse Advisory Committee</u></p> <p data-bbox="683 747 907 800">Garry Hinkley (ME) Chair</p> <p data-bbox="695 831 896 858">Randy Boone (IN)</p> <p data-bbox="688 890 902 917">Gary Frohlick (SK)</p> <p data-bbox="716 949 875 976">Bill Kron (MS)</p> <p data-bbox="699 1005 891 1033">Scott Miller (KS)</p> <p data-bbox="662 1062 928 1136">Board Liaisons Scott Greenawalt (OK) Patricia Platt (KS)</p> <p data-bbox="688 1167 902 1241"><u>IFTA, Inc.</u> Lonette L. Turner Executive Director</p> <p data-bbox="695 1272 896 1325">Debora K. Meise Program Director</p> <p data-bbox="594 1356 997 1409">Jason DeGraf Information Services Administrator</p>	
	<p data-bbox="850 1556 1154 1654">INTERNATIONAL FUEL TAX ASSOCIATION, INC.</p> <p data-bbox="837 1656 1167 1703"><i>Manages</i> The International Fuel Tax Agreement</p>

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These rules will govern the procedures of the Funds Netting module of the IFTA, Inc. Clearinghouse.

1. Definitions

- 1.1. **Clearinghouse** means the IFTA, Inc. Clearinghouse established by R2110 of the IFTA Articles of Agreement.
- 1.2. **Clearinghouse Advisory Committee** means the special committee chartered and appointed by the IFTA, Inc. Board of Trustees (“Board”) to provide technical guidance as well as recommendations from users regarding structure and components of the Clearinghouse.
- 1.3. **Funds Netting** means the summing of each Participating Member’s monthly transmittal total due amount to and from every other Participating Member resulting in the net amount owed or to be received for each Participating Member.
- 1.4. **Funds Netting Account** means the account established by IFTA, Inc. at a reputable financial institution through which the net amounts resulting from Funds Netting are distributed.
- 1.5. **Funds Netting Calendar** means the calendar established by the Clearinghouse Advisory Committee and approved by the Board setting deadlines for each Funds Netting Cycle.
- 1.6. **Funds Netting Cycle** means the complete Funds Netting process for one transmittal month pursuant to the Funds Netting Calendar.
- 1.7. **Member Jurisdiction** means a jurisdiction that has joined the International Fuel Tax Agreement pursuant to Article XV of the IFTA Articles of Agreement and is in active membership status pursuant to that Article.
- 1.8. **Participating Member** means any Member Jurisdiction that has entered into a Clearinghouse Access Agreement with IFTA, Inc.
- 1.9. **Summary Transmittal Data** means the summary totals of a Participating Member’s monthly transmittal as required by Section P1040 of the IFTA Procedures Manual and Section A690 of the IFTA Audit Manual and any additional information required for purposes of uploading data and defined by IFTA Inc.

- 1.10. Transmittal** means the distribution of Transmittal Data and funds required by Section P1040 of the IFTA Procedures Manual and A690 of the IFTA Audit Manual.
- 1.11. Transmittal Data** means the information required to be exchanged among member jurisdictions by Section P1040 of the IFTA Procedures Manual and Section A690 of the IFTA Audit Manual and any additional information required for purposes of uploading data and defined by IFTA, Inc.
- 1.12. Transmittal Number** means the number of the transmittal being filed for the transmittal year, numbered consecutively by the Participating Member.

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2. Funds Netting

2.1. Funds Netting Calendar

The Clearinghouse Advisory Committee (CAC) will develop a Funds Netting Calendar, subject to the approval of the Board. The Funds Netting Calendar will be prepared at least one (1) year in advance and will be posted on the Clearinghouse for Participating Members. The Funds Netting Calendar and supporting information will provide the following for Participating Members. The Funds Netting Calendar for 2010, Attachment 1, is included as an example.

- 2.1.1. *Clearinghouse Transmittal Period Number:* This is the number assigned by the IFTA, Inc. Clearinghouse to transmittals uploaded by Participating Members for a Funds Netting Cycle. This number does NOT replace any other required number. However, it may be used to find all detail information from transmittals received in the Upload Transmittal Month.
- 2.1.2. *Jurisdiction Upload/Review Deadline:* The date by which each Participating Member must have uploaded and reviewed its Transmittal Data for the Funds Netting Cycle. The data which must be uploaded is the data required by Section P1040 of the IFTA Procedures Manual and A690 of the IFTA Audit Manual. The Transmittal Data that must be included for timely transmittal will be identified by the CAC and approved by the Board as part of the Funds Netting Calendar.
- 2.1.3. *Funds Netting Totals Issued:* The date on which IFTA, Inc. will issue the Funds Netting Totals to the Participating Members. These totals will indicate whether a Participating Member will send money to or receive money from the Funds Netting Account.
- 2.1.4. *Funds Due to IFTA, Inc.:* The date by which Participating Members required to send funds to the Funds Netting Account must have funded the account.
- 2.1.5. *Funds Transferred by IFTA, Inc.:* The date that IFTA, Inc. will make transfers to Participating Members to which funds are owed from the Funds Netting Account.
- 2.1.6. *Late Funds Due To IFTA, Inc.:* The date by which jurisdictions that failed to timely fund on the date set in 2.1.4. must fund the Funds Netting Account.

2.1.7. *Late Funds Transferred by IFTA, Inc.:* The date by which IFTA, Inc. must make the second transfer of untimely-submitted funds.

2.2. Upload of Data

Participating Members will upload Transmittal and Summary Transmittal Data pursuant to the dates contained in the Funds Netting Calendar. All time deadlines shown on the Funds Netting Calendar are Mountain Standard Time (MST).

2.3. Jurisdiction Review of Data

On or before the date designated on the Funds Netting Calendar (see 2.1.2), the Participating Members should review their uploaded data for accuracy.

2.3.1. If a Participating Member determines that the uploaded data is inaccurate, the Participating Member must contact IFTA, Inc. by email and request that the uploaded file be deleted.

2.3.2. IFTA, Inc. will delete the file and inform the Participating Member that the action has been taken.

2.3.3. The Participating Member must upload a correct file on or before the due date shown on the Funds Netting Calendar.

2.4. Clearinghouse Funds Netting Reports

On the Funds Netting Totals Issued date (see 2.1.3) IFTA, Inc. will provide the Participating Members, via the Clearinghouse and via an attachment to an email, Jurisdiction Summary Funds Netting Totals and the Final Settlement Report.

2.4.1. *Jurisdiction Summary Funds Netting Totals* This report will be available to each Participating Member by the date required on the Funds Netting Calendar (see 2.1.2). The Jurisdiction Summary Funds Netting Totals report will show, for a Participating Member, the Funds Netting results for that Participating Member and all other Participating Members.

2.4.2. *Final Settlement Report* This report will be available to all Participating Members. This report will show for all Participating Members, the final result of the Funds Netting and will show either the amount due to or the amount due from the Funds Netting Account for the current Funds Netting Cycle.

2.5. Transmission of Funds to Funds Netting Account

Participating Members will, when required, transfer the amount due from the Final Settlement Report to the Funds Netting Account (see 1.4) pursuant to the dates contained in the Funds Netting Calendar (see 2.1.4). IFTA, Inc. will monitor the Funds Netting Account and will track incoming funds. IFTA, Inc. will confirm receipt of funds due to the person designated by the Participating Member. IFTA, Inc. will contact each Participating Member that has not transferred funds until and including the due date.

2.6. Distribution of Funds by IFTA, Inc.

IFTA, Inc. will distribute funds based on the Final Settlement Report to the applicable Participating Members. The funds will be distributed based on the Funds Netting Calendar (see 2.1.5). IFTA, Inc. will confirm distribution of the funds to the receiving Participating Member.

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3. Failure of Participating Members to Comply with Funds Netting Calendar

3.1. Failure to Timely Upload Transmittal Data

- 3.1.1. When Participating Members fail to timely upload Transmittal Data pursuant to the Funds Netting Calendar, the Transmittal Data for that period will not be processed into the Clearinghouse by IFTA, Inc. until the Funds Netting Cycle is completed.
- 3.1.2. For the current Funds Netting Cycle, the Funds Netting amount due to and from the Participating Members failing to timely upload any Transmittal Data will be considered zero.
- 3.1.3. If the Participating Members that failed to timely upload Transmittal Data are due funds from the Funds Netting Account, those Participating Members will receive those funds.
- 3.1.4. If the Participating Members that failed to timely upload Transmittal Data owe funds to the Funds Netting Account, those Participating Members must transmit those funds even though the Transmittal Data was not uploaded.
- 3.1.5. Upon completion of the Funds Netting Cycle (for which the Transmittal Data should have been uploaded), Participating Members that failed to timely upload the Transmittal Data must upload the untimely file on or before the date defined in Section 2.1.2 for the next Funds Netting Cycle.
- 3.1.6. In the Funds Netting Cycle following the one in which Transmittal Data was not loaded, the Participating Member(s) that failed to upload data in the previous Funds Netting Cycle will have at least two (2) Transmittal Data files and at least two (2) Summary Transmittal Data files (one for the current Funds Netting Cycle and one from the previous Funds Netting Cycle) included in the summary total amounts from which the Funds Netting amounts will be determined.
 - 3.1.6.1. All Transmittal Data and Summary Transmittal Data files will be included in one summary total for purposes of Funds Netting.
 - 3.1.6.2. The detail from the two (2) transmittals will be separate and distinct, by Clearinghouse Transmittal Period Number (see 2.1.1) and by Transmittal Number (see 1.12).

3.2. Failure to Timely Fund the Funds Netting Account

3.2.1. If a Participating Member fails to timely fund the Funds Netting Account pursuant to the Funds Netting Calendar, the amounts due from the Funds Netting Account will be prorated based on the percentage of the total funds represented by that Participating Member's missing payment. The following example shows that only one jurisdiction (EE) funded timely. The amount received was prorated among the jurisdictions due funds from the Funds Netting Account. On the late funding day, only one other jurisdiction (CC) funded the account. That amount was then prorated to those jurisdictions still having funds due. Jurisdiction DD would have to pay the amounts show to jurisdictions AA and BB outside the Funds Netting process (see 3.2.4).

IFTA CH Funds Netting Illustration Proration of Late Funding

Base Jur	Funds Netting Result		Funds Received Timely			Late Funds		Payable O/S of CH	
	Due to CH Acct	Due from CH Acct	Rec'd	%	Distributed	Rec'd	Distributed	From	To
AA		\$ 1,462.65			\$ 1,218.96		\$ 135.44	\$ -	\$108.26
BB		\$ 158.68			\$ 132.24		\$ 14.69	\$ -	\$ 11.74
CC	\$ 150.13				\$ -	\$150.13	\$ -	\$ -	\$ -
DD	\$ 120.00				\$ -		\$ -	\$120.00	\$ -
EE	\$ 1,351.20		\$1,351.20		\$ -		\$ -	\$ -	\$ -
Totals	\$ 1,621.33	\$ 1,621.33	\$1,351.20	83%	\$ 1,351.20	\$150.13	\$ 150.13	\$120.00	\$120.00

3.2.2. A Participating Member failing to timely fund the Funds Netting Account must transmit the funds due by the date shown on the Funds Netting Calendar (see 2.1.6).

3.2.3. The untimely funds will be distributed to Participating Members by IFTA, Inc. by the date shown on the Funds Netting Calendar (see 2.1.7).

3.2.4. A Participating Member failing to transfer untimely funds as required by 3.2.2. must remit payment directly to all other member jurisdictions, including Participating Members, without the benefit of the Funds Netting Account.

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4. Funds Netting Frequently Asked Questions

4.1. Who should I contact if I have a technical issue with the IFTA, Inc. Clearinghouse?

- Jason DeGraf – IFTA, Inc. – jdegraf@iftach.org – 480-839-4382

4.2. Who should I contact if I have an issue, other than a technical issue, regarding the Clearinghouse?

- *The Clearinghouse Advisory Committee. The committee can be contacted via the IFTA, Inc. website at www.iftach.org. Click on the Committees tab. On the Committees page, the Clearinghouse Advisory Committee can be found in the list of Special Committees.*

4.3. What happens if our system goes down and we can not upload our information to the Clearinghouse?

- *If you are unable to upload Transmittal Data to the Clearinghouse in a timely manner, your data cannot be included in the Funds Netting Cycle (see 3.1).*

4.4. If our system goes down and we cannot upload our information to the Clearinghouse, can we send the Transmittal Data to IFTA, Inc. in another manner?

- *Yes. Transmittal Data can be sent to IFTA, Inc. by sending the data by email or by mail. You should contact IFTA, Inc. as soon as you know you will be unable to upload data. The Transmittal Data must be uploaded in a timely manner.*

4.5. What happens if the same Transmittal Data is inadvertently uploaded more than once in a Funds Netting Cycle?

- *The Transmittal Data detail (i.e. information from the licensees' tax returns) will load to the Clearinghouse. However, the Summary Total Data from that transmittal will only load once. Therefore, the Summary Total Data from that transmittal will be included only once in the Funds Netting.*

January 2010

January 2010							February 2010						
S	M	T	W	T	F	S	S	M	T	W	T	F	S
					1	2		1	2	3	4	5	6
3	4	5	6	7	8	9	7	8	9	10	11	12	13
10	11	12	13	14	15	16	14	15	16	17	18	19	20
17	18	19	20	21	22	23	21	22	23	24	25	26	27
24	25	26	27	28	29	30	28						
31													

Monday	Tuesday	Wednesday	Thursday	Friday	Sat/Sun
				January 1, 2010	2
				New Year's Day (US and Canada)	
					3
4	5	6	7	8	9
					10
11	12	13	14	15	16
					17
18	19	20	21	22	23
Martin Luther King Jr. Day (US)					24
25	26	27	28	29	30
	10:00pm Jurisdiction Upload/Review Deadline (CH Transmittal Period Number 2010-01)	7:00am Funds Netting Totals Issued		10:00pm Deadline for paper transmittal preparation for jurisdictions not in CH	31

February 2010

February 2010						
S	M	T	W	T	F	S
7	1	2	3	4	5	6
14	8	9	10	11	12	13
21	15	16	17	18	19	20
28	22	23	24	25	26	27

March 2010						
S	M	T	W	T	F	S
7	1	2	3	4	5	6
14	8	9	10	11	12	13
21	15	16	17	18	19	20
28	22	23	24	25	26	27
	29	30	31			

Monday	Tuesday	Wednesday	Thursday	Friday	Sat/Sun
February 1	2	3	4	5	6
	5:00pm Funds Due to IFTA, Inc.	5:00pm Funds Transferred by IFTA, Inc. 6:00pm Deadline to send checks: Jurisdictions not in CH to all jurisdictions and CH jurisdictions to non-p			7
8	9	10	11	12	13
	10:00pm Late Funds Due to IFTA, Inc.	5:00pm Late Funds Transferred by IFTA, Inc.			14
15	16	17	18	19	20
Family Day (AB) President's Day (US) (IFTA, Inc)					21
22	23	24	25	26	27
	10:00pm Jurisdiction Upload/Review Deadline (CH Transmittal Period Number 2010-02)	7:00am Funds Netting Totals Issued		10:00pm Deadline for paper transmittal preparation for jurisdictions not in CH	28

March 2010

March 2010						
S	M	T	W	T	F	S
7	1	2	3	4	5	6
14	8	9	10	11	12	13
21	15	16	17	18	19	20
28	22	23	24	25	26	27
	29	30	31			

April 2010						
S	M	T	W	T	F	S
4	5	6	7	1	2	3
11	12	13	14	8	9	10
18	19	20	21	22	23	24
25	26	27	28	29	30	

Monday	Tuesday	Wednesday	Thursday	Friday	Sat/Sun
March 1	2	3	4	5	6
	5:00pm Funds Due to IFTA, Inc.	5:00pm Funds Transferred by IFTA, Inc. 5:30pm Deadline to send checks: Jurisdictions not in CH to all jurisdictions and CH j			7
8	9	10	11	12	13
	10:00pm Late Funds Due to IFTA, Inc.	5:00pm Late Funds Transferred by IFTA, Inc.			14
					DST Begins
15	16	17	18	19	20
					21
22	23	24	25	26	27
					28
29	30	31			
	10:00pm Jurisdiction Upload/Review Deadline (CH Transmittal Period Number 2010-03)	7:00am Funds Netting Totals Issued 10:00pm Deadline for paper transmittal preparation for jurisdictions not in CH			

April 2010

April 2010						
S	M	T	W	T	F	S
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

May 2010						
S	M	T	W	T	F	S
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

Monday	Tuesday	Wednesday	Thursday	Friday	Sat/Sun
			April 1	2	3
				Good Friday (Canada)	
					4
5	6	7	8	9	10
Easter Monday (Canada)	5:00pm Funds Due to IFTA, Inc.	5:00pm Funds Transferred by IFTA, Inc. 5:30pm Deadline to send checks: Jurisdictions not in CH to all jurisdictions and CH j			11
12	13	14	15	16	17
	10:00pm Late Funds Due to IFTA, Inc.	5:00pm Late Funds Transferred by IFTA, Inc.			18
19	20	21	22	23	24
					25
26	27	28	29	30	
	10:00pm Jurisdiction Upload/Review Deadline (CH Transmittal Period Number 2010-04)	7:00am Funds Netting Totals Issued		10:00pm Deadline for paper transmittal preparation for jurisdictions not in CH	

May 2010

May 2010							June 2010						
S	M	T	W	T	F	S	S	M	T	W	T	F	S
2	3	4	5	6	7	8	6	7	8	9	10	11	12
9	10	11	12	13	14	15	13	14	15	16	17	18	19
16	17	18	19	20	21	22	20	21	22	23	24	25	26
23	24	25	26	27	28	29	27	28	29	30			
30	31												

Monday	Tuesday	Wednesday	Thursday	Friday	Sat/Sun
					May 1
					2
3	4	5	6	7	8
	5:00pm Funds Due to IFTA, Inc.	5:00pm Funds Transferred by IFTA, Inc. 5:30pm Deadline to send checks: Jurisdictions			9
10	11	12	13	14	15
	10:00pm Late Funds Due to IFTA, Inc.	5:00pm Late Funds Transferred by IFTA, Inc.			16
17	18	19	20	21	22
					23
24	25	26	27	28	29
Victoria Day (Canada)	10:00pm Jurisdiction Upload/Review Deadline (IFTA, Inc. Closed)	7:00am Funds Netting Totals Issued		10:00pm Deadline for paper transmittal preparation for jurisdictions not in CH	30
31					
Memorial Day (US) (IFTA, Inc. C					

June 2010

June 2010						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

July 2010						
S	M	T	W	T	F	S
			1	2	3	
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

Monday	Tuesday	Wednesday	Thursday	Friday	Sat/Sun
	June 1	2	3	4	5
	5:00pm Funds Due to IFTA, Inc.	5:00pm Funds Transferred by IFTA, Inc. 5:30pm Deadline to send checks: Jurisdictions not in CH to all jurisdictions and CH j			6
7	8	9	10	11	12
	10:00pm Late Funds Due to IFTA, Inc.	5:00pm Late Funds Transferred by IFTA, Inc.			13
14	15	16	17	18	19
					20
21	22	23	24	25	26
			St. Jean-Baptiste Day (QC)		27
28	29	30			
	10:00pm Jurisdiction Upload/Review Deadline (CH Transmittal Period Number 2010-06)	7:00am Funds Netting Totals Issued 10:00pm Deadline for paper transmittal preparation for jurisdictions not in CH			

July 2010

July 2010							August 2010						
S	M	T	W	T	F	S	S	M	T	W	T	F	S
		6	7	1	2	3	1	2	3	4	5	6	7
4	5			8	9	10	8	9	10	11	12	13	14
11	12	13	14	15	16	17	15	16	17	18	19	20	21
18	19	20	21	22	23	24	22	23	24	25	26	27	28
25	26	27	28	29	30	31	29	30	31				

Monday	Tuesday	Wednesday	Thursday	Friday	Sat/Sun
			July 1	2	3
			Canada Day (Canada)		4
5	6	7	8	9	10
Independence Day (Observed)	5:00pm Funds Due to IFTA, Inc.	5:00pm Funds Transferred by IFTA, Inc. 5:30pm Deadline to send checks: Jurisdictions not in CH to all jurisdictions and CH j			11
12	13	14	15	16	17
	10:00pm Late Funds Due to IFTA, Inc.	5:00pm Late Funds Transferred by IFTA, Inc.			18
19	20	21	22	23	24
					25
26	27	28	29	30	31
	10:00pm Jurisdiction Upload/Review Deadline (CH Transmittal Period Number 2010-07)	7:00am Funds Netting Totals Issued		10:00pm Deadline for paper transmittal preparation for jurisdictions not in CH	

August 2010

August 2010						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

September 2010						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

Monday	Tuesday	Wednesday	Thursday	Friday	Sat/Sun
					August 1
2	3	4	5	6	7
Civic Holiday (Canada)	5:00pm Funds Due to IFTA, Inc.	5:00pm Funds Transferred by IFTA, Inc. 5:30pm Deadline to send checks: Jurisdictions			8
9	10	11	12	13	14
10:00pm Late Funds Due to IFTA, Inc.	5:00pm Late Funds Transferred by IFTA, Inc.				15
16	17	18	19	20	21
					22
23	24	25	26	27	28
	10:00pm Jurisdiction Upload/Review Deadline (CH Transmittal Period Number 2010-08)	7:00am Funds Netting Totals Issued			29
30	31				
	10:00pm Deadline for paper transmittal preparation for jurisdictions not in CH				

September 2010

September 2010						
S	M	T	W	T	F	S
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

October 2010						
S	M	T	W	T	F	S
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

Monday	Tuesday	Wednesday	Thursday	Friday	Sat/Sun
		September 1	2	3	4
		5:00pm Funds Due to IFTA, Inc.	5:00pm Funds Transferred by IFTA, Inc.		
			5:30pm Deadline to send checks: Jurisdictions not in CH to all jurisdictions and CH j		5
6	7	8	9	10	11
Labor Day (US) and Labour Day	10:00pm Late Funds Due to IFTA, Inc.	5:00pm Late Funds Transferred by IFTA, Inc.			
					12
13	14	15	16	17	18
					19
20	21	22	23	24	25
					26
27	28	29	30		
	10:00pm Jurisdiction Upload/Review Deadline (CH Transmittal Period Number 2010-09)	7:00am Funds Netting Totals Issued	10:00pm Deadline for paper transmittal preparation for jurisdictions not in CH		

October 2010

October 2010							November 2010						
S	M	T	W	T	F	S	S	M	T	W	T	F	S
		3	4	5	6	7			7	8	9	10	11
1	2	8	9	10	11	12	12	13	14	15	16	17	18
13	14	15	16	17	18	19	19	20	21	22	23	24	25
20	21	22	23	24	25	26	26	27	28	29	30	31	
27	28	29	30	31									

Monday	Tuesday	Wednesday	Thursday	Friday	Sat/Sun
				October 1	2
					3
4	5	6	7	8	9
	5:00pm Funds Due to IFTA, Inc.	5:00pm Funds Transferred by IFTA, Inc. 5:30pm Deadline to send checks: Jurisdictions not in CH to all jurisdictions and CH j			10
11	12	13	14	15	16
Thanksgiving Day (Canada) and	10:00pm Late Funds Due to IFTA, Inc.	5:00pm Late Funds Transferred by IFTA, Inc.			17
18	19	20	21	22	23
					24
25	26	27	28	29	30
	10:00pm Jurisdiction Upload/Review Deadline (CH Transmittal Period Number 2010-10)	7:00am Funds Netting Totals Issued		10:00pm Deadline for paper transmittal preparation for jurisdictions not in CH	31

November 2010

November 2010						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

December 2010						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

Monday	Tuesday	Wednesday	Thursday	Friday	Sat/Sun
November 1	2	3	4	5	6
	5:00pm Funds Due to IFTA, Inc.	5:00pm Funds Transferred by IFTA, Inc. 5:30pm Deadline to send checks: Jurisdictions not in CH to all jurisdictions and CH j			7 DST Ends
8	9	10	11	12	13
	10:00pm Late Funds Due to IFTA, Inc.	5:00pm Late Funds Transferred by IFTA, Inc.	Veteran's Day (US) and Remem		14
15	16	17	18	19	20
					21
22	23	24	25	26	27
	10:00pm Jurisdiction Upload/Review Deadline (CH Transmittal Period Number 2010-11)	7:00am Funds Netting Totals Issued	Thanksgiving Day (US) (IFTA, I	IFTA, Inc. Closed	28
29	30				
	10:00pm Deadline for paper transmittal preparation for jurisdictions not in CH				

December 2010

December 2010

S	M	T	W	T	F	S
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

January 2011

S	M	T	W	T	F	S
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

Monday	Tuesday	Wednesday	Thursday	Friday	Sat/Sun
		December 1	2	3	4
		5:00pm Funds Due to IFTA, Inc.	5:00pm Funds Transferred by IFTA, Inc.		
			5:30pm Deadline to send checks: Jurisdictions not in CH to all jurisdictions and CH j		5
6	7	8	9	10	11
10:00pm Late Funds Due to IFTA, Inc.	5:00pm Late Funds Transferred by IFTA, Inc.				
					12
13	14	15	16	17	18
					19
20	21	22	23	24	25
				Christmas Eve (US and Canada)	
					26
27	28	29	30	31	
Boxing Day (Observed)(Canada)	10:00pm Jurisdiction Upload/Review Deadline (CH Transmittal Period Number 2010-12)	7:00am Funds Netting Totals Issued		New Year's Day (Observed) (IF	
				10:00pm Deadline for paper transmittal preparation for jurisdictions not in CH	

January 2011

January 2011							February 2011						
S	M	T	W	T	F	S	S	M	T	W	T	F	S
2	3	4	5	6	7	8	6	7	8	9	10	11	12
9	10	11	12	13	14	15	13	14	15	16	17	18	19
16	17	18	19	20	21	22	20	21	22	23	24	25	26
23	24	25	26	27	28	29	27	28					
30	31												

Monday	Tuesday	Wednesday	Thursday	Friday	Sat/Sun
					January 1, 2011
					2
3	4	5	6	7	8
	5:00pm Funds Due to IFTA, Inc.	5:00pm Funds Transferred by IFTA, Inc. 5:30pm Deadline to send checks: Jurisdictions			9
10	11	12	13	14	15
	10:00pm Late Funds Due to IFTA, Inc.	5:00pm Late Funds Transferred by IFTA, Inc.			16
17	18	19	20	21	22
Martin Luther King, Jr. Day (US)					23
24	25	26	27	28	29
	10:00pm Jurisdiction Upload/Review Deadline (CH Transmittal Period Number 2011-01)	7:00am Funds Netting Totals Issued		Deadline for paper transmittal preparation for jurisdictions not in	30
31				Deadline for paper transmittal p	
Deadline for paper transmittal p					

**Clearinghouse Transmittal Period Information
2010**

Clearinghouse Transmittal Period Number	Upload Dates for Transmittals Included in Clearinghouse Transmittal Period		For Timely Transmittal, Period from Which Data Must Be Included (if not previously transmitted)	Transmittal Data Which May Be Included
	<i>Start Date</i>	<i>On or Before End Date</i>		
2010-01	1/1/10	1/26/10	12/1/09 - 12/30/09	1/1/10- 1/26/10
2010-02	1/27/10	2/23/10	1/1/10 - 1/31/10	2/1/10 - 2/23/10
2010-03	2/24/10	3/30/10	2/1/10 - 2/28/10	3/1/10 - 3/30/10
2010-04	3/31/10	4/27/10	3/1/10 - 3/31/10	4/1/10 - 4/27/10
2010-05	4/28/10	5/25/10	4/1/10 - 4/30/10	5/1/10 - 5/25/10
2010-06	5/26/10	6/29/10	5/1/10 - 5/31/10	6/1/10 - 6/29/10
2010-07	6/30/10	7/27/10	6/1/10 - 6/30/10	7/1/10 - 7/27/10
2010-08	7/28/10	8/24/10	7/1/10 - 7/31/10	8/1/10 - 8/24/10
2010-09	8/25/10	9/28/10	8/1/10 - 8/31/10	9/1/10 - 9/28/10
2010-10	9/29/10	10/26/10	9/1/10 - 9/30/10	10/1/10 - 10/26/10
2010-11	10/27/10	11/23/10	10/1/10 - 10/31/10	11/1/10 - 11/23/10
2010-12	11/24/10	12/28/10	11/1/10 - 11/30/10	12/1/10 - 12/28/10
2011-01	12/29/10	1/25/11	12/1/10 - 12/31/10	1/1/11 - 1/25/11