

5 day

FACTS Important Points-In-Time 2010-2011

Updated 10/14/2009

Automated payments and information management drive the entire FACTS system. This provides greater success in collecting payments and obtaining payment information. This calendar shows the points-in-time for July 2010-June 2011.

JULY 2010						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	C\$	A\$	14	15	16	17
18	19	20	21	22	23	24
25	C\$	A\$	28	29	30	31

AUGUST 2010						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	C\$	A\$	13	14
15	16	17	18	19	20	21
22	23	24	25	C\$	A\$	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	C\$	A\$	15	16	17	18
19	20	21	22	23	24	25
26	AC\$	28	29	30		

OCTOBER 2010						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	C\$	A\$	14	15	16
17	18	19	20	21	22	23
24	25	C\$	A\$	28	29	30
31						

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

DECEMBER 2010						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	C\$	11
12	A\$	14	15	16	17	18
19	20	21	22	23	24	25
26	AC\$	27	29	30	31	

JANUARY 2011						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	C\$	A\$	13	14	15
16	17	18	19	20	21	22
23	24	25	C\$	A\$	28	29
30	31					

FEBRUARY 2011						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	C\$	12
13	A\$	15	16	17	18	19
20	21	22	23	24	25	26
27	C\$					


MARCH 2011						
S	M	T	W	T	F	S
		A\$	2	3	4	5
6	7	8	9	10	C\$	12
13	A\$	15	16	17	18	19
20	21	22	23	24	C\$	26
27	A\$	29	30	31		


APRIL 2011						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	C\$	A\$	13	14	15	16
17	18	19	20	21	22	23
24	25	C\$	A\$	28	29	30

MAY 2011						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	C\$	A\$	13	14
15	16	17	18	19	20	21
22	23	24	25	C\$	A\$	28
29	30	31				


JUNE 2011						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	C\$	11
12	A\$	14	15	16	17	18
19	20	21	22	23	24	25
26	AC\$	28	29	30		

Bank Holidays are shown in red text.

 **PAYMENTS:** ACH and credit card payments are processed on the 5th and/or 20th of each month.

 **ACH Deposit*:** ACH funds are deposited into the institution's account.
5th (ACH) ■ 20th (ACH) - 5 business days following the payment date

(ACH returns posted after the funds have been remitted to the Institution will result in money being owed to FACTS and will be withheld from the Institution's next remittance.)

 **CREDIT CARD Deposit*:** Credit Card (CC) funds are deposited into the institution's account.
5th (CC) - 10th of the same month ■ 20th (CC) - 25th of the same month
OR 4 business days-whichever is greater.

*When these dates fall on a weekend or holiday:

- payments will be processed on the next business day
- credit card deposits will be made on the next business day unless otherwise noted on the calendar

 **DEADLINES:**

FACTS must be given sufficient time before the next scheduled payment date to process any payment changes. If the changes are made via telephone, postal mail, or fax, they must be received two (2) business days before the payment date. If the changes are made via InstaFACTS, they must be submitted by 10:00 a.m. Central Standard-Time (CST) one (1) business day before the payment date. (As a reminder, the Institution is responsible for obtaining written authorization for changes to the budgeted amount. In the absence of such authorization, the Institution may also change a budgeted amount by notifying the Responsible Party in writing at least ten (10) calendar days prior to the next payment date.)

Agreements must be received by FACTS three (3) weeks prior to the first payment date.



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FACTS Management Company
PO Box 82527. Lincoln, NE 68501
www.factsmgt.com

"Cut-off" Dates for
Agreements
July 2010 - June 2011

First Payment Date	Needs to be to FACTS by:
July 5	June 15
July 20	June 29
Aug 5	July 15
Aug 20	July 30
Sept 5	Aug 17
Sept 20	Aug 30
Oct 5	Sept 14
Oct 20	Sept 29
Nov 5	Oct 15
Nov 20	Nov 1
Dec 5	Nov 15
Dec 20	Nov 29
Jan 5	Dec 15
Jan 20	Dec 30
Feb 5	Jan 18
Feb 20	Feb 1
Mar 5	Feb 14
Mar 20	Feb 28
Apr 5	Mar 15
Apr 20	Mar 30
May 5	Apr 14
May 20	Apr 29
June 5	May 16
June 20	May 31

You must abide by these agreement cut-off dates. If you send a new or reenrollment agreement form past the cut-off date, FACTS does not guarantee processing of the first scheduled payment.

"Cut-off" Dates for
Change of Status Forms
July 2010 - June 2011

First Payment Date	Needs to be to FACTS by:
July 5	July 1
July 20	July 16
Aug 5	Aug 3
Aug 20	Aug 18
Sept 5	Sept 2
Sept 20	Sept 16
Oct 5	Oct 1
Oct 20	Oct 18
Nov 5	Nov 3
Nov 20	Nov 18
Dec 5	Dec 2
Dec 20	Dec 16
Jan 5	Jan 3
Jan 20	Jan 18
Feb 5	Feb 3
Feb 20	Feb 17
Mar 5	Mar 3
Mar 20	Mar 17
Apr 5	Apr 1
Apr 20	Apr 18
May 5	May 3
May 20	May 18
June 5	June 2
June 20	June 16

*To affect any payment dates, FACTS **must** receive changes no later than two (2) business days before the payment date. InstaFACTS changes **must** be submitted by 10:00 a.m. Central Standard Time (CST) one (1) business day before the payment date.*