

CPCS FY07
Invoice Load and Sweep Dates

Invoice Load Dates

October 4, 2006
November 6, 2006
December 4, 2006
January 4, 2007
February 5, 2007
March 5, 2007
April 4, 2007
May 7, 2007
June 4, 2007
July 5, 2007
August 6, 2007
September 4, 2007

Invoice Sweep Dates

October 25, 2006
November 28, 2006
December 20, 2006
January 25, 2007
February 26, 2007
March 23, 2007
April 25, 2007
May 25, 2007
June 25, 2007
July 26, 2007
August 27, 2007
September 21, 2007

Note: Additional Runs TBA for Year End Processing