

Current Payment Calendar

Cal Date	DOW	TD count	Prelim (T+38B)	Final (T+52B)	Invoice
06/01/06	Thursday	1	4/10/2006	3/21/2006	
06/02/06	Friday	1	4/11/2006	3/22/2006	
06/03/06	Saturday	0	n/a	n/a	n/a
06/04/06	Sunday	0	n/a	n/a	n/a
06/05/06	Monday	1	4/12/2006	3/23/2006	
06/06/06	Tuesday	1	4/13/2006	3/24/06, 3/25/06, 3/26/06	
06/07/06	Wednesday	1	4/14/06, 4/15/06, 4/16/06	3/27/2006	
06/08/06	Thursday	1	4/17/2006	3/28/2006	
06/09/06	Friday	1	4/18/2006	3/29/2006	
06/10/06	Saturday	0	n/a	n/a	n/a
06/11/06	Sunday	0	n/a	n/a	n/a
06/12/06	Monday	1	4/19/2006	3/30/2006	
06/13/06	Tuesday	1	4/20/2006	3/31/06, 4/1/06, 4/2/06	March Final Invoice
06/14/06	Wednesday	1	4/21/06, 4/22/06, 4/23/06	4/3/2006	
06/15/06	Thursday	1	4/24/2006	4/4/2006	
06/16/06	Friday	1	4/25/2006	4/5/2006	
06/17/06	Saturday	0	n/a	n/a	n/a
06/18/06	Sunday	0	n/a	n/a	n/a
06/19/06	Monday	1	4/26/2006	4/6/2006	
06/20/06	Tuesday	1	4/27/2006	4/7/2006, 4/8/06, 4/9/06	
06/21/06	Wednesday	1	4/28/06, 4/29/06, 4/30/06	4/10/2006	April Prelim Invoice
06/22/06	Thursday	1	5/1/2006	4/11/2006	
06/23/06	Friday	1	5/2/2006	4/12/2006	
06/24/06	Saturday	0	n/a	n/a	n/a
06/25/06	Sunday	0	n/a	n/a	n/a
06/26/06	Monday	1	5/3/2006	4/13/2006	
06/27/06	Tuesday	1	5/4/2006	4/14/06, 4/15/06, 4/16/06	
06/28/06	Wednesday	1	5/5/06, 5/6/06, 5/7/06	4/17/2006	
06/29/06	Thursday	1	5/8/2006	4/18/2006	
06/30/06	Friday	1	5/9/2006	4/19/2006	
07/01/06	Saturday	0	n/a	n/a	n/a
07/02/06	Sunday	0	n/a	n/a	n/a
07/03/06	Monday	1	5/10/2006	4/20/2006	
07/04/06	Tuesday	1	5/11/2006	4/21/06, 4/22/06, 4/23/06	
07/05/06	Wednesday	1	5/12/06, 5/13/06, 5/14/06	4/24/2006	
07/06/06	Thursday	1	5/15/2006	4/25/2006	
07/07/06	Friday	1	5/16/2006	4/26/2006	
07/08/06	Saturday	0	n/a	n/a	n/a
07/09/06	Sunday	0	n/a	n/a	n/a
07/10/06	Monday	1	5/17/2006	4/27/2006	
07/11/06	Tuesday	1	5/18/2006	4/28/06, 4/29/06, 4/30/06	April Final Invoice
07/12/06	Wednesday	1	5/19/06, 5/20/06, 5/21/06	5/1/2006	
07/13/06	Thursday	1	5/22/2006	5/2/2006	
07/14/06	Friday	1	5/23/2006	5/3/2006	
07/15/06	Saturday	0	n/a	n/a	n/a
07/16/06	Sunday	0	n/a	n/a	n/a
07/17/06	Monday	1	5/24/2006	5/4/2006	
07/18/06	Tuesday	1	5/25/2006	5/5/06, 5/6/06, 5/7/06	
07/19/06	Wednesday	1	5/26/06, 5/27/06, 5/28/06	5/8/2006	
07/20/06	Thursday	1	5/29/2006	5/9/2006	
07/21/06	Friday	1	5/30/2006	5/10/2006	
07/22/06	Saturday	0	n/a	n/a	n/a
07/23/06	Sunday	0	n/a	n/a	n/a

Current Payment Calendar

07/24/06	Monday	1	5/31/2006	5/11/2006	May Prelim Invoice
07/25/06	Tuesday	1		5/12/06, 5/13/06, 5/14/06	
07/26/06	Wednesday	1		5/15/2006	
07/27/06	Thursday	1		5/16/2006	
07/28/06	Friday	1		5/17/2006	
07/29/06	Saturday	0	n/a	n/a	n/a
07/30/06	Sunday	0	n/a	n/a	n/a
07/31/06	Monday	1		5/18/2006	
08/01/06	Tuesday	1		5/19/06, 5/20/06, 5/21/06	
08/02/06	Wednesday	1		5/22/2006	
08/03/06	Thursday	1		5/23/2006	
08/04/06	Friday	1		5/24/2006	
08/05/06	Saturday	0	n/a	n/a	n/a
08/06/06	Sunday	0	n/a	n/a	n/a
08/07/06	Monday	1		5/25/2006	
08/08/06	Tuesday	1		5/26/06, 5/27/06, 5/28/06	
08/09/06	Wednesday	1		5/29/2006	
08/10/06	Thursday	1		5/30/2006	
08/11/06	Friday	1		5/31/2006	May Final Invoice