

## PCARD PAYMENT SCHEDULE

All Documents with		Submitted to FINAL by Close of Business
Posting Dates of	Due Date of	
12/17/2016 - 01/16/2017	01/30/2017	01/25/2017
01/17/2017 - 02/16/2017	03/02/2017	02/27/2017
02/17/2017 - 03/16/2017	03/30/2017	03/27/2017
03/17/2017 - 04/17/2017	05/01/2017	04/26/2017
04/18/2017 - 05/16/2017	05/30/2017	05/25/2017
05/17/2017 - 06/16/2017	06/30/2017	06/27/2017
06/17/2017 - 07/17/2017	07/31/2017	07/26/2017
07/18/2017 - 08/16/2017	08/30/2017	08/25/2017
08/17/2017 - 09/18/2017	10/02/2017	09/27/2017
09/19/2017 - 10/16/2017	10/30/2017	10/25/2017
10/17/2017 - 11/16/2017	11/30/2017	11/27/2017
11/17/2017 - 12/18/2017	01/01/2018	12/27/2017