



			1	2	3	4	5	6	7	Weekly CAT	
Month	Wk	PED	Friday	Saturday	Sunday	Monday	Tuesday	Wednesday	Thursday	Thursday	Disbursement Date
January	1	01/06/13	01/04/13	01/05/13	01/06/13	01/07/13	01/08/13	01/09/13	01/10/13	01/10/13	01/16/13
	2	01/13/13	01/11/13	01/12/13	01/13/13	01/14/13	01/15/13	01/16/13	01/17/13	01/17/13	01/23/13
	3	01/20/13	01/18/13	01/19/13	01/20/13	01/21/13	01/22/13	01/23/13	01/24/13	01/24/13	01/30/13
	4	01/27/13	01/25/13	01/26/13	01/27/13	01/28/13	01/29/13	01/30/13	01/31/13	01/31/13	02/06/13
February	1	02/03/13	02/01/13	02/02/13	02/03/13	02/04/13	02/05/13	02/06/13	02/07/13	02/07/13	02/13/13
	2	02/10/13	02/08/13	02/09/13	02/10/13	02/11/13	02/12/13	02/13/13	02/14/13	02/14/13	02/20/13
	3	02/17/13	02/15/13	02/16/13	02/17/13	02/18/13	02/19/13	02/20/13	02/21/13	02/21/13	02/27/13
	4	02/24/13	02/22/13	02/23/13	02/24/13	02/25/13	02/26/13	02/27/13	02/28/13	02/28/13	03/06/13
March	1	03/03/13	03/01/13	03/02/13	03/03/13	03/04/13	03/05/13	03/06/13	03/07/13	03/07/13	03/13/13
	2	03/10/13	03/08/13	03/09/13	03/10/13	03/11/13	03/12/13	03/13/13	03/14/13	03/14/13	03/20/13
	3	03/17/13	03/15/13	03/16/13	03/17/13	03/18/13	03/19/13	03/20/13	03/21/13	03/21/13	03/27/13
	4	03/24/13	03/22/13	03/23/13	03/24/13	03/25/13	03/26/13	03/27/13	03/28/13	03/28/13	04/03/13
	5	03/31/13	03/29/13	03/30/13	03/31/13	04/01/13	04/02/13	04/03/13	04/04/13	04/04/13	04/10/13
April	1	04/07/13	04/05/13	04/06/13	04/07/13	04/08/13	04/09/13	04/10/13	04/11/13	04/11/13	04/17/13
	2	04/14/13	04/12/13	04/13/13	04/14/13	04/15/13	04/16/13	04/17/13	04/18/13	04/18/13	04/24/13
	3	04/21/13	04/19/13	04/20/13	04/21/13	04/22/13	04/23/13	04/24/13	04/25/13	04/25/13	05/01/13
	4	04/28/13	04/26/13	04/27/13	04/28/13	04/29/13	04/30/13	05/01/13	05/02/13	05/02/13	05/08/13
May	1	05/05/13	05/03/13	05/04/13	05/05/13	05/06/13	05/07/13	05/08/13	05/09/13	05/09/13	05/15/13
	2	05/12/13	05/10/13	05/11/13	05/12/13	05/13/13	05/14/13	05/15/13	05/16/13	05/16/13	05/22/13
	3	05/19/13	05/17/13	05/18/13	05/19/13	05/20/13	05/21/13	05/22/13	05/23/13	05/23/13	05/29/13
	4	05/26/13*	05/24/13	05/25/13	05/26/13	05/27/13	05/28/13	05/29/13	05/30/13	05/30/13	06/05/13
June	1	06/02/13	05/31/13	06/01/13	06/02/13	06/03/13	06/04/13	06/05/13	06/06/13	06/06/13	06/12/13
	2	06/09/13	06/07/13	06/08/13	06/09/13	06/10/13	06/11/13	06/12/13	06/13/13	06/13/13	06/19/13
	3	06/16/13	06/14/13	06/15/13	06/16/13	06/17/13	06/18/13	06/19/13	06/20/13	06/20/13	06/26/13
	4	06/23/13	06/21/13	06/22/13	06/23/13	06/24/13	06/25/13	06/26/13	06/27/13	06/27/13	07/03/13
	5	06/30/13**	06/28/13	06/29/13	06/30/13	07/01/13	07/02/13	07/03/13	07/04/13	07/04/13	07/10/13
July	1	07/07/13***	07/05/13	07/06/13	07/07/13	07/08/13	07/09/13	07/10/13	07/11/13	07/11/13	07/12/13
	2	07/14/13	07/12/13	07/13/13	07/14/13	07/15/13	07/16/13	07/17/13	07/18/13	07/18/13	07/19/13
	3	07/21/13	07/19/13	07/20/13	07/21/13	07/22/13	07/23/13	07/24/13	07/25/13	07/25/13	07/26/13
	4	07/28/13	07/26/13	07/27/13	07/28/13	07/29/13	07/30/13	07/31/13	08/01/13	08/01/13	08/02/13
August	1	08/04/13	08/02/13	08/03/13	08/04/13	08/05/13	08/06/13	08/07/13	08/08/13	08/08/13	08/09/13
	2	08/11/13	08/09/13	08/10/13	08/11/13	08/12/13	08/13/13	08/14/13	08/15/13	08/15/13	08/16/13
	3	08/18/13	08/16/13	08/17/13	08/18/13	08/19/13	08/20/13	08/21/13	08/22/13	08/22/13	08/23/13
	4	08/25/13	08/23/13	08/24/13	08/25/13	08/26/13	08/27/13	08/28/13	08/29/13	08/29/13	08/30/13

September	1	09/01/13 *	08/30/13	08/31/13	09/01/13	09/02/13	09/03/13	09/04/13	09/05/13	09/05/13	09/06/13
	2	09/08/13	09/06/13	09/07/13	09/08/13	09/09/13	09/10/13	09/11/13	09/12/13	09/12/13	09/13/13
	3	09/15/13	09/13/13	09/14/13	09/15/13	09/16/13	09/17/13	09/18/13	09/19/13	09/19/13	09/20/13
	4	09/22/13	09/20/13	09/21/13	09/22/13	09/23/13	09/24/13	09/25/13	09/26/13	09/26/13	09/27/13
	5	09/29/13	09/27/13	09/28/13	09/29/13	09/30/13	10/01/13	10/02/13	10/03/13	10/03/13	10/04/13
October	1	10/06/13	10/04/13	10/05/13	10/06/13	10/07/13	10/08/13	10/09/13	10/10/13	10/10/13	10/11/13
	2	10/13/13	10/11/13	10/12/13	10/13/13	10/14/13	10/15/13	10/16/13	10/17/13	10/17/13	10/18/13
	3	10/20/13	10/18/13	10/19/13	10/20/13	10/21/13	10/22/13	10/23/13	10/24/13	10/24/13	10/25/13
	4	10/27/13	10/25/13	10/26/13	10/27/13	10/28/13	10/29/13	10/30/13	10/31/13	10/31/13	11/01/13
November	1	11/03/13	11/01/13	11/02/13	11/03/13	11/04/13	11/05/13	11/06/13	11/07/13	11/07/13	11/08/13
	2	11/10/13	11/08/13	11/09/13	11/10/13	11/11/13	11/12/13	11/13/13	11/14/13	11/14/13	11/15/13
	3	11/17/13	11/15/13	11/16/13	11/17/13	11/18/13	11/19/13	11/20/13	11/21/13	11/21/13	11/22/13
	4	11/24/13****	11/22/13	11/23/13	11/24/13	11/25/13	11/26/13	11/27/13	11/28/13	11/28/13	12/02/13
December	1	12/01/13	11/29/13	11/30/13	12/01/13	12/02/13	12/03/13	12/04/13	12/05/13	12/05/13	12/06/13
	2	12/08/13	12/06/13	12/07/13	12/08/13	12/09/13	12/10/13	12/11/13	12/12/13	12/12/13	12/13/13
	3	12/15/13	12/13/13	12/14/13	12/15/13	12/16/13	12/17/13	12/18/13	12/19/13	12/19/13	12/20/13
	4	12/22/13	12/20/13	12/21/13	12/22/13	12/23/13	12/24/13	12/25/13	12/26/13	12/26/13	12/27/13
	5	12/29/13	12/27/13	12/28/13	12/29/13	12/30/13	12/31/13	01/01/14	01/02/14	01/02/14	01/03/14

* Sunday sales, refund and exchange transactions will be output in Cycle 1 of the next processing week due to the Mon/Tue Holiday.

** Last PED of 10 day Wednesday Disbursement.

*** First PED of 5 day Friday Disbursement.

Note: All CAT Files are output at 1:00 AM with the exception of Cycle 3 which is output at 11:30 AM.