

2023 PayServ Pools Not Rolled

DEPTID	FISCAL YEAR	POSITION POOL ID	SETID	DEPTID CF	PROGRAM	FUND	ACCOUNT	BUDGET REF	PC BU	PROJECT ID	ACTIVITY ID	OPERATING UNIT	CF1	CF2	CF3
01050	2023	221	OGS01	1140268	26252	10050	50201	2022-23				108050	15873		
01050	2023	308	OGS01	1140200	81519	30000	50101	2022-23	OGS01	OGSPMPYRLL	GENERAL	108050			
01050	2023	337	OGS01	1140227	26258	22176	50101	2022-23				108050	15959		
01050	2023	338	OGS01	1140237	81515	20120	50101	2022-23				108050	15959		
01050	2023	346	OGS01	1140237	81515	20120	50101	2022-23				108050	15959		
01060	2023	009	DSP01	1370263	81519	30000	50101	2022-23	DSP01	CAPITALEXP10	GENERAL				
01060	2023	034	DSP01	1370204	81519	30000	50101	2022-23	DSP01	CAPITALEXP10	GENERAL				
01060	2023	035	DSP01	1370275	81519	30000	50101	2022-23	DSP01	CAPITALEXP10	GENERAL				
01070	2023	400	DMN01	1260353	38758	25380	50101	2022-23	DMN01	W912PQ2321002	GENERAL		12836		
01070	2023	401	DMN01	1260353	38758	25380	50101	2022-23	DMN01	W912PQ2321002	GENERAL		12837		
01070	2023	405	DMN01	1260353	38758	25380	50101	2022-23	DMN01	W912PQ2321002	GENERAL		12837		
01070	2023	406	DMN01	1260353	38758	25380	50101	2022-23	DMN01	W912PQ2321002	GENERAL		12837		
01070	2023	410	DMN01	1260355	38758	25380	50101	2022-23	DMN01	W912PQ2321004	GENERAL		12837		
01070	2023	415	DMN01	1260355	38758	25380	50101	2022-23	DMN01	W912PQ2321004	GENERAL		12837		
01070	2023	420	DMN01	1260304	38758	25380	50101	2022-23	DMN01	W912PQ2321003	GENERAL		12837		
01070	2023	425	DMN01	1260304	38758	25380	50201	2022-23	DMN01	W912PQ2321003	GENERAL		12837		
01070	2023	440	DMN01	1260329	38758	25380	50101	2022-23	DMN01	W912PQ2321001-B	GENERAL		12837		
01070	2023	445	DMN01	1260329	38758	25380	50201	2022-23	DMN01	W912PQ2321001-B	GENERAL		12837		
01070	2023	450	DMN01	1260329	38758	25380	50101	2022-23	DMN01	W912PQ2321001-B	GENERAL		12837		
01070	2023	451	DMN01	1260329	38758	25380	50101	2022-23	DMN01	W912PQ2321001-B	GENERAL		12837		
01070	2023	452	DMN01	1260329	38758	25380	50101	2022-23	DMN01	W912PQ2321001-B	GENERAL		12837		
01070	2023	456	DMN01	1260329	38758	25380	50101	2022-23	DMN01	W912PQ2321001-B	GENERAL		12837		
01070	2023	460	DMN01	1260329	38758	25380	50101	2022-23	DMN01	W912PQ2321001-B	GENERAL		12837		
01070	2023	465	DMN01	1260329	38758	25380	50101	2022-23	DMN01	W912PQ2321001-B	GENERAL		12837		
01070	2023	470	DMN01	1260329	38758	25380	50101	2022-23	DMN01	W912PQ2321001-B	GENERAL		12837		
01070	2023	480	DMN01	1260329	38758	25380	50101	2022-23	DMN01	W912PQ2321001-B	GENERAL		12837		
01070	2023	481	DMN01	1260329	38758	25380	50101	2022-23	DMN01	W912PQ2321001-B	GENERAL		12837		
01070	2023	483	DMN01	1260329	38758	25380	50101	2022-23	DMN01	W912PQ2321001-B	GENERAL		12837		
01070	2023	490	DMN01	1260329	38758	25380	50101	2022-23	DMN01	W912PQ2321001-B	GENERAL		12837		
01070	2023	493	DMN01	1260329	38758	25380	50101	2022-23	DMN01	W912PQ2321001-B	GENERAL		12837		
01070	2023	495	DMN01	1260362	38758	25380	50101	2022-23	DMN01	W912PQ2321010	GENERAL		12837		
01070	2023	510	DMN01	1260336	38758	25380	50101	2022-23	DMN01	W912PQ2321022	GENERAL		12837		
01070	2023	512	DMN01	1260337	38758	25380	50101	2022-23	DMN01	W912PQ2321022	GENERAL		12837		
01070	2023	514	DMN01	1260335	38758	25380	50101	2022-23	DMN01	W912PQ2321022	GENERAL		12837		
01070	2023	516	DMN01	1260338	38758	25380	50101	2022-23	DMN01	W912PQ2321022	GENERAL		12837		
01070	2023	518	DMN01	1260339	38758	25380	50101	2022-23	DMN01	W912PQ2321022	GENERAL		12837		
01070	2023	520	DMN01	1260341	38758	25380	50101	2022-23	DMN01	W912PQ2321023	GENERAL		12837		
01070	2023	522	DMN01	1260342	38758	25380	50101	2022-23	DMN01	W912PQ2321023	GENERAL		12837		

2023 PayServ Pools Not Rolled

01070	2023	960	DMN01	1260386	38780	31365	50101	2022-23	DMN01	W912PQ2321001-A	W912PQ2321001-A				
01070	2023	961	DMN01	1260386	38780	31365	50101	2022-23	DMN01	W912PQ2321001-A	W912PQ2321001-A				
01070	2023	962	DMN01	1260386	38780	31365	50101	2022-23	DMN01	W912PQ2321001-A	W912PQ2321001-A				
01070	2023	963	DMN01	1260386	38780	31365	50101	2022-23	DMN01	W912PQ2321001-A	W912PQ2321001-A				
01071	2023	095	DMN01	1260438	38779	30000	50201	2022-23	DMN01	CAPITALEXP25	GENERAL				
01071	2023	099	DMN01	1260363	38779	30000	50201	2022-23	DMN01	CAPITALEXP25	SADMISSION			23908	
01072	2023	001	DMN01	1260438	38779	30000	50201	2022-23	DMN01	CAPITALEXP25	GENERAL			12832	
01072	2023	003	DMN01	1260363	38779	30000	50201	2022-23	DMN01	CAPITALEXP25	GENERAL			23908	
01072	2023	009	DMN01	1260363	38779	30000	50201	2022-23	DMN01	CAPITALEXP25	SADMISSION			23908	
01072	2023	043	DMN01	1260363	38779	30000	50201	2022-23	DMN01	CAPITALEXP25	SADMISSION			23914	
01072	2023	200	DMN01	1260363	38779	30000	50201	2022-23	DMN01	CAPITALEXP25	SADMISSION			23910	
01077	2023	025	DHS01	1160292	30372	10050	50101	2022-23							
01077	2023	101	DHS01	1160280	32459	21994	50101	2022-23							
01077	2023	102	DHS01	1160281	32459	21994	50101	2022-23							
01077	2023	103	DHS01	1160240	32459	21994	50101	2022-23							
01077	2023	104	DHS01	1160282	32459	21994	50101	2022-23							
01077	2023	105	DHS01	1160283	32459	21994	50101	2022-23							
01077	2023	106	DHS01	1160284	32459	21994	50101	2022-23							
01077	2023	107	DHS01	1160285	32459	21994	50101	2022-23							
01077	2023	108	DHS01	1160286	32459	21994	50101	2022-23							
01077	2023	109	DHS01	1160250	32458	21994	50101	2022-23							
01077	2023	111	DHS01	1160240	32463	21994	50101	2022-23							
01077	2023	112	DHS01	1160240	32461	21994	50101	2022-23							
01077	2023	118	DHS01	1160241	32459	21994	50201	2022-23							
01077	2023	210	DHS01	1160278	30357	25325	50101	2022-23	DHS01	DHS01DISASTERZ	DAPSADMIN				
01077	2023	211	DHS01	1160279	30357	25325	50101	2022-23	DHS01	DHS01DISASTERZ	DAPSADMIN				
01077	2023	213	DHS01	1160218	30357	25325	50101	2022-23	DHS01	DHS01HMGPZ	DAPS_HMGP				
01077	2023	214	DHS01	1160218	30357	25325	50201	2022-23	DHS01	DHS01HMGPZ	DAPS_HMGP				
01077	2023	215	DHS01	1160279	30357	25325	50101	2022-23	DHS01	DHS01HMGPZ	DAPS_HMGP				
01077	2023	216	DHS01	1160220	30357	25325	50101	2022-23	DHS01	DHS01DISASTERZ	DAPSADMIN				
01077	2023	217	DHS01	1160220	30357	25325	50201	2022-23	DHS01	DHS01DISASTERZ	DAPSADMIN				
01077	2023	218	DHS01	1160279	30357	25325	50101	2022-23	DHS01	DHS01DISASTERZ	DAPSADMIN				
01080	2023	266	HCR01	1170238	30954	25315	50101	2022-23	HCR01	000000000025532	GENERAL				
01080	2023	267	HCR01	1170237	30954	25315	50101	2022-23	HCR01	000000000025532	GENERAL				
01080	2023	268	HCR01	1170236	30954	25315	50101	2022-23	HCR01	000000000025531	GENERAL				
01080	2023	278	HCR01	1170213	30958	25499	50101	2022-23	HCR01	000000000025814	30958SFY2223			13051	
01190	2023	020	DVA01	1390205	54657	25386	50101	2022-23	DVA01	01190DVA22	GENERAL				
01370	2023	002	OFA01	1010227	28153	10050	50101	2022-23							
01370	2023	007	OFA01	1010221	10381	10050	50101	2022-23	OFA01	EISEP_2022-23	EISEP_2022-23				
01370	2023	010	OFA01	1010214	10381	10050	50101	2022-23	OFA01	EISEP_2022-23	EISEP_2022-23				
01370	2023	012	OFA01	1010227	10381	10050	50101	2022-23	OFA01	EISEP_2022-23	EISEP_2022-23				

2023 PayServ Pools Not Rolled

01370	2023	013	OFA01	1010227	10358	25444	50101	2022-23	OFA01	AD382892260A36	TITLE_V_2022-23				
01370	2023	027	OFA01	1010227	10358	25444	50101	2022-23	OFA01	AD382892260A36	TITLE_V_2022-23				
01370	2023	030	OFA01	1010227	10358	25444	50101	2022-23	OFA01	AD382892260A36	TITLE_V_2022-23				
01490	2023	074	DCJ01	1090226	60461	10050	50101	2022-23							
01620	2023	031	DDP01	1100206	21170	25143	50101	2022-23	DDP01	2201NYSCDDZ	GENERAL				
02000	2023	141	DOL01	3553101	34251	25901	50101	2022-23	DOL01	000000000026030	210				
03000	2023	096	LAW01	3600266	32464	21994	50101	2022-23							
03000	2023	121	LAW01	3600296	24946	10050	50101	2022-23							
03000	2023	127	LAW01	3600347	35154	10050	50201	2022-23							
03000	2023	128	LAW01	3600350	35158	10050	50201	2022-23							
03000	2023	139	LAW01	3600221	27938	22140	50101	2022-23							
03000	2023	145	LAW01	3600267	32486	21994	50101	2022-23							
03000	2023	160	LAW01	3600266	32464	21994	50101	2022-23							
03000	2023	161	LAW01	3600221	27998	22141	50101	2022-23							
03000	2023	162	LAW01	3600221	27938	22140	50101	2022-23							
03000	2023	199	DOL01	3553301	34251	25901	50101	2022-23	DOL01	000000000026030	210				
03020	2023	002	LAW01	3600327	35156	25117	50101	2022-23	LAW01	2301NY5050	MFCU23				
03020	2023	003	LAW01	3600327	35156	25117	50101	2022-23	LAW01	2301NY5050	MFCU23				
03020	2023	004	LAW01	3600327	35156	25117	50101	2022-23	LAW01	2301NY5050	MFCU23				
03020	2023	005	LAW01	3600327	35156	25117	50101	2022-23	LAW01	2301NY5050	MFCU23				
03020	2023	006	LAW01	3600327	35156	25117	50101	2022-23	LAW01	2301NY5050	MFCU23				
03020	2023	007	LAW01	3600326	35156	25117	50101	2022-23	LAW01	2301NY5050	MFCU23				
03020	2023	008	LAW01	3600328	35156	25117	50101	2022-23	LAW01	2301NY5050	MFCU23				
03020	2023	009	LAW01	3600324	35156	25117	50101	2022-23	LAW01	2301NY5050	MFCU23				
03020	2023	010	LAW01	3600332	35156	25117	50101	2022-23	LAW01	2301NY5050	MFCU23				
03020	2023	011	LAW01	3600325	35156	25117	50101	2022-23	LAW01	2301NY5050	MFCU23				
03020	2023	012	LAW01	3600330	35156	25117	50101	2022-23	LAW01	2301NY5050	MFCU23				
03020	2023	013	LAW01	3600333	35156	25117	50101	2022-23	LAW01	2301NY5050	MFCU23				
03020	2023	014	LAW01	3600331	35156	25117	50101	2022-23	LAW01	2301NY5050	MFCU23				
03020	2023	026	LAW01	3600329	35156	25117	50101	2022-23	LAW01	2301NY5050	MFCU23				
05007	2023	023	UCS01	5000231	81500	22012	50101	2022-23				113977			
05007	2023	038	UCS01	5000227	81500	23201	50101	2022-23				113977			
05007	2023	403	UCS01	5000244	81500	10050	50201	2022-23				113977			
05007	2023	443	UCS01	5000223	81500	10050	50201	2022-23				113977			
05007	2023	60B	UCS01	5000238	54394	23201	50201	2022-23				113977			
05587	2023	58W	UCS01	5000283	54381	25179	50201	2022-23	UCS01	22TI85504A	GENERAL	113915			
05657	2023	60S	UCS01	5000270	54400	25179	50201	2022-23	UCS01	20TI82943AZ	GENERAL	113971			
06000	2023	058	AGM01	3000213	10958	21957	50101	2022-23							
06000	2023	060	AGM01	3000213	10958	22148	50101	2022-23							
06000	2023	095	AGM01	3000216	11081	30000	50101	2022-23	AGM01	CAPITALEXP18	GENERAL				
06000	2023	153	AGM01	3000213	10958	22148	50101	2022-23							

2023 PayServ Pools Not Rolled

06000	2023	175	AGM01	3000213	10958	22148	50101	2022-23						
06000	2023	179	AGM01	3000213	10958	22148	50101	2022-23						
06010	2023	097	AGM01	3000216	11081	30000	50201	2022-23	AGM01	CAPITALEXP18	GENERAL			
09000	2023	035	DEC01	3350283	25087	31505	50101	2022-23	DEC01	HW_GENERAL	NB_PS_FB			
09000	2023	101	DEC01	3350263	24932	25334	50101	2022-23	DEC01	AIRPM2521Z	GENERAL		10991	
09000	2023	119	DEC01	3350293	24947	25334	50101	2022-23	DEC01	F19AF00244Z	F64R1_STUDY5		11450	
09000	2023	136	DEC01	3350213	25083	31506	50101	2022-23	DEC01	HW_GENERAL	NB_PS_FB		10991	
09000	2023	181	DEC01	3350205	25083	31506	50101	2022-23	DEC01	HW_GENERAL	NB_INDPSFBNPS			
09000	2023	187	DEC01	3350223	25083	31506	50101	2022-23	DEC01	HW_GENERAL	NB_INDPSFBNPS			
09000	2023	193	DEC01	3350293	24947	25334	50101	2022-23	DEC01	F19AF00244Z	F64R1_STUDY2		11453	
09000	2023	210	DEC01	3350293	24947	25334	50101	2022-23	DEC01	F21AF01694Z	GENERAL			
09000	2023	218	DEC01	3350398	24936	25334	50101	2022-23	DEC01	EMN2022GR00001	GENERAL		10991	
09000	2023	243	DEC01	3350398	24936	25334	50101	2022-23	DEC01	2022DOWPPG	GENERAL		10991	
09000	2023	269	DEC01	3350215	25083	31506	50101	2022-23	DEC01	HW_GENERAL	NB_INDPSFBNPS			
09000	2023	272	DEC01	3350295	24947	25334	50101	2022-23	DEC01	F20AF00240Z	GENERAL		11096	
09000	2023	274	DEC01	3350295	24947	25334	50101	2022-23	DEC01	F20AF00240Z	GENERAL		11097	
09000	2023	276	DEC01	3350263	24932	25334	50101	2022-23	DEC01	AIRS10522	GENERAL		10991	
09000	2023	277	DEC01	3350250	24954	25007	50101	2022-23	DEC01	2022CONSOLIDATE	SFC		11089	
09000	2023	285	DEC01	3350399	24936	25334	50101	2022-23	DEC01	EMN2022CA00005	GENERAL		11241	
09000	2023	303	DEC01	3350283	81506	25334	50101	2022-23	DEC01	DMMDERRCRA22	GENERAL			
09000	2023	348	DEC01	3350283	25083	31506	50101	2022-23	DEC01	HW_GENERAL	NB_PS_FB		10991	
09000	2023	351	DEC01	3350226	25083	31506	50101	2022-23	DEC01	HW_GENERAL	NB_PS_FB		10991	
09000	2023	355	DEC01	3350283	25083	31506	50101	2022-23	DEC01	HW_GENERAL	NB_PS_FB	100457	10991	
09000	2023	356	DEC01	3350283	25083	31506	50101	2022-23	DEC01	HW_GENERAL	NB_PS_FB	100552	10991	
09000	2023	357	DEC01	3350283	25083	31506	50101	2022-23	DEC01	HW_GENERAL	NB_PS_FB	100593	10991	
09000	2023	358	DEC01	3350283	25083	31506	50101	2022-23	DEC01	HW_GENERAL	NB_PS_FB	100774	10991	
09000	2023	359	DEC01	3350283	25083	31506	50101	2022-23	DEC01	HW_GENERAL	NB_PS_FB	100990	10991	
09000	2023	360	DEC01	3350283	25083	31506	50101	2022-23	DEC01	HW_GENERAL	NB_PS_FB	101353	10991	
09000	2023	361	DEC01	3350283	25083	31506	50101	2022-23	DEC01	HW_GENERAL	NB_PS_FB	101714	10991	
09000	2023	362	DEC01	3350283	25083	31506	50101	2022-23	DEC01	HW_GENERAL	NB_PS_FB	102005	10991	
09000	2023	363	DEC01	3350283	25083	31506	50101	2022-23	DEC01	HW_GENERAL	NB_PS_FB	102179	10991	
09000	2023	365	DEC01	3350359	25083	31506	50101	2022-23	DEC01	HW_GENERAL	NB_INDPSFBNPS			
09000	2023	371	DEC01	3350201	25083	31506	50101	2022-23	DEC01	HW_GENERAL	NB_INDPSFBNPS			
09000	2023	375	DEC01	3350357	25083	31506	50101	2022-23	DEC01	HW_GENERAL	NB_INDPSFBNPS			
09000	2023	376	DEC01	3350293	25083	31506	50101	2022-23	DEC01	HW_GENERAL	NB_PS_FB		10991	
09000	2023	378	DEC01	3350333	25083	31506	50101	2022-23	DEC01	HW_GENERAL	NB_PS_FB		10991	
09000	2023	379	DEC01	3350399	25083	31506	50101	2022-23	DEC01	HW_GENERAL	NB_PS_FB		10991	
09000	2023	387	DEC01	3350222	25083	31506	50101	2022-23	DEC01	HW_GENERAL	NB_INDPSFBNPS			
09000	2023	388	DEC01	3350253	25083	31506	50101	2022-23	DEC01	HW_GENERAL	NB_INDPSFBNPS			
09000	2023	542	DEC01	3350293	24947	25334	50101	2022-23	DEC01	W125S40	GENERAL			
09000	2023	543	DEC01	3350370	24947	25334	50101	2022-23	DEC01	F19AF00243Z	GENERAL			

2023 PayServ Pools Not Rolled

09000	2023	544	DEC01	3350293	24947	25334	50101	2022-23	DEC01	WE173G26	GENERAL		11162	
09000	2023	554	DEC01	3350295	24947	25334	50101	2022-23	DEC01	F20AF00240Z	GENERAL		11095	
09000	2023	583	DEC01	3350295	24947	25334	50101	2022-23	DEC01	NA20NMF4740200Z	GENERAL			
09000	2023	584	DEC01	3350436	25083	31506	50101	2022-23	DEC01	HW_GENERAL	NB_INDPSFBNPS			
09000	2023	603	DEC01	3350222	25087	31505	50101	2022-23	DEC01	HW_GENERAL	NB_INDPSFBNPS			
09000	2023	613	DEC01	3350293	24947	25334	50101	2022-23	DEC01	F18AF00282Z	GENERAL			
09000	2023	614	DEC01	3350305	24904	32217	50101	2022-23	DEC01	CAPITALEXP02	GENERAL			
09000	2023	619	DEC01	3350399	25264	30000	50101	2022-23	DEC01	CAPITALEXP02	GENERAL			CAP0954453
09000	2023	620	DEC01	3350399	25264	30000	50101	2022-23	DEC01	CAPITALEXP02	GENERAL			CAP0954454
09000	2023	621	DEC01	3350370	25264	30000	50101	2022-23	DEC01	CAPITALEXP02	GENERAL			CAP0954453
09000	2023	622	DEC01	3350224	25264	30000	50101	2022-23	DEC01	CAPITALEXP02	GENERAL			CAP0954453
09000	2023	629	DEC01	3350370	25263	30000	50101	2022-23	DEC01	DECNYWPS	GENERAL		11389	CAP0954485
09000	2023	638	DEC01	3350408	81506	25334	50101	2022-23	DEC01	DMMDERRCRA22	GENERAL			
09000	2023	678	DEC01	3350217	25083	31506	50101	2022-23	DEC01	HW_GENERAL	NB_PS_FB		10991	
09000	2023	719	DEC01	3350224	25087	31505	50101	2022-23	DEC01	HW_GENERAL	NB_INDPSFBNPS			
09000	2023	720	DEC01	3350218	25087	31505	50101	2022-23	DEC01	HW_GENERAL	NB_PS_FB		10991	
09000	2023	721	DEC01	3350295	24947	25334	50101	2022-23	DEC01	NA20NMF4740200Z	GENERAL			
09180	2023	004	DEC01	3350213	25083	31506	50201	2022-23	DEC01	HW_GENERAL	NB_PS_FB		10991	
09180	2023	010	DEC01	3350293	24950	21150	50201	2022-23					11340	
09180	2023	016	DEC01	3350293	24947	25334	50201	2022-23	DEC01	F19AF00244Z	F64R1_STUDY4		10992	
09180	2023	053	DEC01	3350293	24947	25334	50201	2022-23	DEC01	F21AF01694Z	GENERAL			
09180	2023	060	DEC01	3350293	24947	25334	50201	2022-23	DEC01	WE173G26	GENERAL		11162	
09180	2023	076	DEC01	3350250	24954	25007	50201	2022-23	DEC01	2022CONSOLIDATE	SFC		11089	
09180	2023	078	DEC01	3350293	24947	25334	50201	2022-23	DEC01	W125S40	GENERAL			
09180	2023	243	DEC01	3350295	24947	25334	50201	2022-23	DEC01	F20AF00240Z	GENERAL		11096	
09180	2023	251	DEC01	3350293	24947	25334	50201	2022-23	DEC01	F18AF00282Z	GENERAL			
09180	2023	627	DEC01	3350295	24947	25334	50201	2022-23	DEC01	NA20NMF4070042Z	GENERAL			
09180	2023	655	DEC01	3350399	24936	25334	50201	2022-23	DEC01	EMN2022CA00005	GENERAL		11241	
09180	2023	688	DEC01	3350293	24947	25334	50201	2022-23	DEC01	F19AF00244Z	F64R1_STUDY5		11450	
09180	2023	690	DEC01	3350293	24947	25334	50201	2022-23	DEC01	W125S40	GENERAL		11400	
09180	2023	691	DEC01	3350293	24947	25334	50201	2022-23	DEC01	F19AF00244Z	F64R1_STUDY2		11453	
09180	2023	695	DEC01	3350293	24947	25334	50201	2022-23	DEC01	F19AF00244Z	F64R1_STUDY2		11458	
09180	2023	696	DEC01	3350293	24947	25334	50201	2022-23	DEC01	F19AF00244Z	F64R1_STUDY2		11459	
09180	2023	697	DEC01	3350293	24947	25334	50201	2022-23	DEC01	F19AF00244Z	F64R1_STUDY2		11456	
09180	2023	698	DEC01	3350293	24947	25334	50201	2022-23	DEC01	F19AF00244Z	F64R1_STUDY2		11462	
09180	2023	701	DEC01	3350293	24947	25334	50201	2022-23	DEC01	F19AF00244Z	F64R1_STUDY6		10993	
09180	2023	702	DEC01	3350293	24947	25334	50201	2022-23	DEC01	F19AF00244Z	F64R1_STUDY3		11259	
09180	2023	719	DEC01	3350293	24947	25334	50201	2022-23	DEC01	F19AF00244Z	F64R1_STUDY2		11460	
09180	2023	722	DEC01	3350293	24947	25334	50201	2022-23	DEC01	F21AF03905Z	GENERAL			
10160	2023	094	DOC01	3250228	17723	50310	50101	2022-23						
10160	2023	095	DOC01	3250228	17723	50310	50101	2022-23						

2023 PayServ Pools Not Rolled

10160	2023	195	DOC01	3250226	18136	32352	50101	2022-23	DOC01	CAPITALEXP04	GENERAL			
11000	2023	051	SED01	3300235	22530	25210	50101	2022-23	SED01	S010A220032	SED0602	107450		
11000	2023	074	SED01	3300249	22530	25210	50101	2022-23	SED01	S010A220032	SED0602	107450		
11000	2023	097	SED01	3300292	22640	25210	50101	2022-23	SED01	S367A220031	SED0626	107450		
11000	2023	128	SED01	3300233	22411	25210	50101	2022-23	SED01	H027A220104	SED0203	107450		
11000	2023	145	SED01	3300258	22530	25210	50101	2022-23	SED01	S010A220032	SED0602	107450		
11000	2023	147	SED01	3300257	22530	25210	50101	2022-23	SED01	S010A220032	SED0602	107450		
11000	2023	207	SED01	3300494	22411	25210	50101	2022-23	SED01	H027A220104	SED0203	107450		
11000	2023	209	SED01	3300394	22523	25210	50101	2022-23	SED01	H126A230047	SED0902	107450		
11000	2023	210	SED01	3300495	22523	25210	50101	2022-23	SED01	H126A230047	SED0902	107450		
11000	2023	213	SED01	3300509	22523	25210	50101	2022-23	SED01	H126A230047	SED0902	107450		
11000	2023	220	SED01	3300397	22523	25210	50101	2022-23	SED01	H126A230047	SED0902	107450		
11000	2023	221	SED01	3300428	22523	25210	50101	2022-23	SED01	H126A230047	SED0902	107450		
11000	2023	222	SED01	3300395	22523	25210	50101	2022-23	SED01	H126A230047	SED0902	107450		
11000	2023	224	SED01	3300430	22523	25210	50101	2022-23	SED01	H126A230047	SED0902	107450		
11000	2023	225	SED01	3300427	22523	25210	50101	2022-23	SED01	H126A230047	SED0902	107450		
11000	2023	227	SED01	3300496	22523	25210	50101	2022-23	SED01	H126A230047	SED0902	107450		
11000	2023	228	SED01	3300446	22411	25210	50101	2022-23	SED01	H027A220104	SED0203	107450		
11000	2023	233	SED01	3300506	22523	25210	50101	2022-23	SED01	H126A230047	SED0902	107450		
11000	2023	234	SED01	3300392	22523	25210	50101	2022-23	SED01	H126A230047	SED0902	107450		
11000	2023	242	SED01	3300410	22523	25210	50101	2022-23	SED01	H126A230047	SED0902	107450		
11000	2023	243	SED01	3300411	22523	25210	50101	2022-23	SED01	H126A230047	SED0902	107450		
11000	2023	244	SED01	3300412	22523	25210	50101	2022-23	SED01	H126A230047	SED0902	107450		
11000	2023	245	SED01	3300413	22523	25210	50101	2022-23	SED01	H126A230047	SED0902	107450		
11000	2023	246	SED01	3300414	22523	25210	50101	2022-23	SED01	H126A230047	SED0902	107450		
11000	2023	247	SED01	3300415	22523	25210	50101	2022-23	SED01	H126A230047	SED0902	107450		
11000	2023	248	SED01	3300416	22523	25210	50101	2022-23	SED01	H126A230047	SED0902	107450		
11000	2023	249	SED01	3300417	22523	25210	50101	2022-23	SED01	H126A230047	SED0902	107450		
11000	2023	250	SED01	3300418	22523	25210	50101	2022-23	SED01	H126A230047	SED0902	107450		
11000	2023	251	SED01	3300419	22523	25210	50101	2022-23	SED01	H126A230047	SED0902	107450		
11000	2023	252	SED01	3300425	22523	25210	50101	2022-23	SED01	H126A230047	SED0902	107450		
11000	2023	253	SED01	3300420	22523	25210	50101	2022-23	SED01	H126A230047	SED0902	107450		
11000	2023	254	SED01	3300421	22523	25210	50101	2022-23	SED01	H126A230047	SED0902	107450		
11000	2023	255	SED01	3300422	22523	25210	50101	2022-23	SED01	H126A230047	SED0902	107450		
11000	2023	256	SED01	3300423	22523	25210	50101	2022-23	SED01	H126A230047	SED0902	107450		
11000	2023	257	SED01	3300424	22523	25210	50101	2022-23	SED01	H126A230047	SED0902	107450		
11000	2023	264	SED01	3300448	22412	25210	50101	2022-23	SED01	H027A220104	SED0204	107450		
11000	2023	265	SED01	3300498	22411	25210	50101	2022-23	SED01	H027A220104	SED0203	107450		
11000	2023	269	SED01	3300444	22411	25210	50101	2022-23	SED01	H027A220104	SED0203	107450		
11000	2023	282	SED01	3300449	22412	25210	50101	2022-23	SED01	H027A220104	SED0204	107450		
11000	2023	288	SED01	3300450	22412	25210	50101	2022-23	SED01	H027A220104	SED0204	107450		

2023 PayServ Pools Not Rolled

11000	2023	290	SED01	3300451	22412	25210	50101	2022-23	SED01	H027A220104	SED0204	107450		
11000	2023	292	SED01	3300453	22412	25210	50101	2022-23	SED01	H027A220104	SED0204	107450		
11000	2023	293	SED01	3300497	22412	25210	50101	2022-23	SED01	H027A220104	SED0204	107450		
11000	2023	302	SED01	3300216	22411	25210	50101	2022-23	SED01	H027A220104	SED0203	107450		
11000	2023	305	SED01	3300217	22411	25210	50101	2022-23	SED01	H027A220104	SED0203	107450		
11000	2023	309	SED01	3300214	22411	25210	50101	2022-23	SED01	H027A220104	SED0203	107450		
11000	2023	310	SED01	3300245	22200	25026	50101	2022-23	SED01	202323N253344	SED0304	107450		
11000	2023	314	SED01	3300250	22530	25210	50101	2022-23	SED01	S010A220032	SED0602	107450		
11000	2023	318	SED01	3300254	22530	25210	50101	2022-23	SED01	S010A220032	SED0602	107450		
11000	2023	325	SED01	3300252	22530	25210	50101	2022-23	SED01	S010A220032	SED0602	107450		
11000	2023	339	SED01	3300260	22530	25210	50101	2022-23	SED01	S010A220032	SED0602	107450		
11000	2023	367	SED01	3300283	22412	25210	50101	2022-23	SED01	H027A220104	SED0204	107450		
11000	2023	425	SED01	3300508	22412	25210	50101	2022-23	SED01	H027A220104	SED0204	107450		
11000	2023	439	SED01	3300259	22530	25210	50101	2022-23	SED01	S010A220032	SED0602	107450		
11000	2023	466	SED01	3300240	22530	25210	50101	2022-23	SED01	S010A220032	SED0602	107450		
11000	2023	473	SED01	3300251	22530	25210	50101	2022-23	SED01	S010A220032	SED0602	107450		
11000	2023	479	SED01	3300291	22240	25210	50101	2022-23	SED01	V048A220032	SED0186HE	107450		
11000	2023	514	SED01	3300260	22640	25210	50101	2022-23	SED01	S367A220031	SED0626	107450		
11000	2023	520	SED01	3300395	22411	25210	50101	2022-23	SED01	H027A220104	SED0203	107450		
11000	2023	522	SED01	3300443	22411	25210	50101	2022-23	SED01	H027A220104	SED0203	107450		
11000	2023	524	SED01	3300455	22412	25210	50101	2022-23	SED01	H027A220104	SED0204	107450		
11000	2023	538	SED01	3300256	22530	25210	50101	2022-23	SED01	S010A220032	SED0602	107450		
11000	2023	544	SED01	3300278	22642	25210	50101	2022-23	SED01	S365A220032	SED0614	107450		
11000	2023	549	SED01	3300233	22411	25210	50101	2022-23	SED01	H027A220104	SED0203	107450		
11000	2023	559	SED01	3300453	22411	25210	50101	2022-23	SED01	H027A220104	SED0203	107450		
11000	2023	561	SED01	3300450	22411	25210	50101	2022-23	SED01	H027A220104	SED0203	107450		
11000	2023	563	SED01	3300248	22530	25210	50101	2022-23	SED01	S010A220032	SED0602	107450		
11000	2023	568	SED01	3300253	22530	25210	50101	2022-23	SED01	S010A220032	SED0602	107450		
11000	2023	584	SED01	3300262	22432	25210	50101	2022-23	SED01	V048A220032	SED0187	107450		
11000	2023	588	SED01	3300262	22432	25210	50101	2022-23	SED01	V048A220032	SED0186	107450		
11000	2023	592	SED01	3300258	22645	25210	50101	2022-23	SED01	S369A220033	SED0622	107450		
11000	2023	593	SED01	3300255	22645	25210	50101	2022-23	SED01	S369A220033	SED0622	107450		
11000	2023	598	SED01	3300256	22645	25210	50101	2022-23	SED01	S369A220033	SED0622	107450		
11000	2023	600	SED01	3300257	22645	25210	50101	2022-23	SED01	S369A220033	SED0622	107450		
11000	2023	632	SED01	3300446	22412	25210	50101	2022-23	SED01	H027A220104	SED0204	107450		
11000	2023	633	SED01	3300444	22412	25210	50101	2022-23	SED01	H027A220104	SED0204	107450		
11000	2023	634	SED01	3300499	22412	25210	50101	2022-23	SED01	H027A220104	SED0204	107450		
11000	2023	636	SED01	3300443	22412	25210	50101	2022-23	SED01	H027A220104	SED0204	107450		
11000	2023	655	SED01	3300272	22530	25210	50101	2022-23	SED01	S010A220032	SED0602	107450		
11000	2023	669	SED01	3300271	22643	25210	50101	2022-23	SED01	S287C220032	SED0618	107450		
11000	2023	685	SED01	3300452	22412	25210	50101	2022-23	SED01	H027A220104	SED0204	107450		

2023 PayServ Pools Not Rolled

11000	2023	692	SED01	3300251	22647	25210	50101	2022-23	SED01	S196A220033	SED0360	107450		
11000	2023	693	SED01	3300254	22530	25210	50101	2022-23	SED01	S010A220032	SED0600	107450		
11000	2023	701	SED01	3300244	22200	25026	50101	2022-23	SED01	202323N253344	SED0304	107450		
11000	2023	703	SED01	3300218	22411	25210	50101	2022-23	SED01	H173A220110	SED0201	107450		
11000	2023	721	SED01	3300269	22640	25210	50101	2022-23	SED01	S367A220031	SED0611	107450		
11000	2023	723	SED01	3300239	22530	25210	50101	2022-23	SED01	S010A220032	SED0602	107450		
11000	2023	733	SED01	3300278	22642	25210	50101	2022-23	SED01	S365A220032	SED0615	107450		
11000	2023	734	SED01	3300271	22643	25210	50101	2022-23	SED01	S287C220032	SED0619	107450		
11000	2023	738	SED01	3300505	22523	25210	50101	2022-23	SED01	H126A230047	SED0902	107450		
11000	2023	741	SED01	3300377	22412	25210	50101	2022-23	SED01	H027A220104	SED0204	107450		
11000	2023	743	SED01	3300279	22412	25210	50101	2022-23	SED01	H027A220104	SED0204	107450		
11000	2023	744	SED01	3300240	22412	25210	50101	2022-23	SED01	H027A220104	SED0204	107450		
11000	2023	755	SED01	3300277	22530	25210	50101	2022-23	SED01	S010A220032	SED0602	107450		
11000	2023	762	SED01	3300495	22523	25210	50101	2022-23	SED01	H126A230047	SED0902	107450	13537	
11000	2023	777	SED01	3300216	22411	25210	50101	2022-23	SED01	H027A220104	SED0203	107450		
11000	2023	781	SED01	3300286	22640	25210	50101	2022-23	SED01	S367A220031	SED0611	107450		
11000	2023	783	SED01	3300500	22640	25210	50101	2022-23	SED01	S367A220031	SED0611	107450		
11000	2023	786	SED01	3300518	22640	25210	50101	2022-23	SED01	S367A220031	SED0611	107450		
11000	2023	788	SED01	3300277	22640	25210	50101	2022-23	SED01	S367A220031	SED0611	107450		
11000	2023	789	SED01	3300481	22530	25210	50101	2022-23	SED01	S010A220032	SED0602	107450		
11000	2023	791	SED01	3300501	22640	25210	50101	2022-23	SED01	S367A220031	SED0611	107450		
11000	2023	792	SED01	3300202	22411	25210	50101	2022-23	SED01	H027A220104	SED0203	107450		
11000	2023	794	SED01	3300270	22643	25210	50101	2022-23	SED01	S287C220032	SED0618	107450		
11000	2023	800	SED01	3300445	22412	25210	50101	2022-23	SED01	H027A220104	SED0204	107450		
11000	2023	802	SED01	3300380	22442	25440	50101	2022-23	SED01	G22AC00366-00	SED0319	107450		
11000	2023	804	SED01	3300288	22640	25210	50101	2022-23	SED01	S367A220031	SED0611	107450		
11000	2023	805	SED01	3300495	22487	25210	50101	2022-23	SED01	H126A230047	SED0935	107450		
11000	2023	818	SED01	3300234	56292	10050	50101	2022-23				107450		
11000	2023	820	SED01	3300520	22412	25210	50101	2022-23	SED01	H027A220104	SED0204	107450		
11000	2023	821	SED01	3300234	56293	10050	50101	2022-23				107450		
11000	2023	825	SED01	3300482	22530	25210	50101	2022-23	SED01	S010A220032	SED0600	107450		
11000	2023	834	SED01	3300234	22132	25210	50101	2022-23	SED01	S424A220033	SED0425	107450		
11000	2023	835	SED01	3300254	22530	25210	50101	2022-23	SED01	S010A220032	SED0600	107450		
11000	2023	838	SED01	3300228	22154	30000	50101	2022-23	SED01	000000000033044	GENERAL	107450		
11000	2023	839	SED01	3300375	22154	30000	50101	2022-23	SED01	000000000033044	GENERAL	107450		
11000	2023	840	SED01	3300356	22154	30000	50101	2022-23	SED01	000000000033044	GENERAL	107450		
11000	2023	842	SED01	3300291	22432	25210	50101	2022-23	SED01	V048A220032	SED0187HE	107450		
11000	2023	847	SED01	3300214	22530	25210	50101	2022-23	SED01	S010A220032	SED0602	107450	13537	
11000	2023	859	SED01	3300505	22523	25210	50101	2022-23	SED01	H421D220011	SED0421	107450		
11000	2023	860	SED01	3300501	22640	25210	50101	2022-23	SED01	S367A220031	SED0612	107450		
11000	2023	861	SED01	3300251	22530	25210	50101	2022-23	SED01	S368A220011	SED0613	107450		

2023 PayServ Pools Not Rolled

11010	2023	032	SED01	3300258	22530	25210	50201	2022-23	SED01	S010A220032	SED0602	107450		
11010	2023	061	SED01	3300494	22411	25210	50201	2022-23	SED01	H027A220104	SED0203	107450		
11010	2023	069	SED01	3300416	22523	25210	50201	2022-23	SED01	H126A230047	SED0902	107450		
11010	2023	070	SED01	3300412	22523	25210	50201	2022-23	SED01	H126A230047	SED0902	107450		
11010	2023	099	SED01	3300410	22523	25210	50201	2022-23	SED01	H126A230047	SED0902	107450		
11010	2023	100	SED01	3300411	22523	25210	50201	2022-23	SED01	H126A230047	SED0902	107450		
11010	2023	101	SED01	3300413	22523	25210	50201	2022-23	SED01	H126A230047	SED0902	107450		
11010	2023	102	SED01	3300414	22523	25210	50201	2022-23	SED01	H126A230047	SED0902	107450		
11010	2023	103	SED01	3300415	22523	25210	50201	2022-23	SED01	H126A230047	SED0902	107450		
11010	2023	104	SED01	3300417	22523	25210	50201	2022-23	SED01	H126A230047	SED0902	107450		
11010	2023	105	SED01	3300418	22523	25210	50201	2022-23	SED01	H126A230047	SED0902	107450		
11010	2023	106	SED01	3300419	22523	25210	50201	2022-23	SED01	H126A230047	SED0902	107450		
11010	2023	107	SED01	3300425	22523	25210	50201	2022-23	SED01	H126A230047	SED0902	107450		
11010	2023	108	SED01	3300420	22523	25210	50201	2022-23	SED01	H126A230047	SED0902	107450		
11010	2023	109	SED01	3300421	22523	25210	50201	2022-23	SED01	H126A230047	SED0902	107450		
11010	2023	110	SED01	3300422	22523	25210	50201	2022-23	SED01	H126A230047	SED0902	107450		
11010	2023	111	SED01	3300423	22523	25210	50201	2022-23	SED01	H126A230047	SED0902	107450		
11010	2023	112	SED01	3300424	22523	25210	50201	2022-23	SED01	H126A230047	SED0902	107450		
11010	2023	116	SED01	3300278	22642	25210	50201	2022-23	SED01	S365A220032	SED0615	107450		
11010	2023	151	SED01	3300509	22523	25210	50201	2022-23	SED01	H126A230047	SED0902	107450		
11010	2023	159	SED01	3300499	22412	25210	50201	2022-23	SED01	H027A220104	SED0204	107450		
11010	2023	171	SED01	3300245	22200	25026	50201	2022-23	SED01	202323N253344	SED0304	107450		
11010	2023	191	SED01	3300258	22645	25210	50201	2022-23	SED01	S369A220033	SED0622	107450		
11010	2023	203	SED01	3300233	22411	25210	50201	2022-23	SED01	H027A220104	SED0203	107450		
11010	2023	207	SED01	3300495	22523	25210	50201	2022-23	SED01	H126A230047	SED0902	107450		
11010	2023	209	SED01	3300430	22523	25210	50201	2022-23	SED01	H126A230047	SED0902	107450		
11010	2023	213	SED01	3300444	22411	25210	50201	2022-23	SED01	H027A220104	SED0203	107450		
11010	2023	218	SED01	3300448	22412	25210	50201	2022-23	SED01	H027A220104	SED0204	107450		
11010	2023	220	SED01	3300216	22411	25210	50201	2022-23	SED01	H027A220104	SED0203	107450		
11010	2023	227	SED01	3300443	22412	25210	50201	2022-23	SED01	H027A220104	SED0204	107450		
11010	2023	234	SED01	3300496	22523	25210	50201	2022-23	SED01	H126A230047	SED0902	107450		
11010	2023	246	SED01	3300271	22643	25210	50201	2022-23	SED01	S287C220032	SED0618	107450		
11010	2023	250	SED01	3300217	22411	25210	50201	2022-23	SED01	H027A220104	SED0203	107450		
11010	2023	252	SED01	3300395	22523	25210	50201	2022-23	SED01	H126A230047	SED0902	107450		
11010	2023	253	SED01	3300501	22640	25210	50201	2022-23	SED01	S367A220031	SED0611	107450		
11010	2023	261	SED01	3300380	22442	25440	50201	2022-23	SED01	G22AC00366-00	SED0319	107450		
11010	2023	277	SED01	3300500	22640	25210	50201	2022-23	SED01	S367A220031	SED0611	107450		
11010	2023	281	SED01	3300303	22245	22051	50201	2022-23				107450		
11260	2023	019	SED01	3300448	22412	25210	50101	2022-23	SED01	H027A220104	SED0204	107450		
11260	2023	020	SED01	3300465	22154	30000	50101	2022-23	SED01	000000000033044	GENERAL	107450		
11270	2023	021	SED01	3300472	22154	30000	50101	2022-23	SED01	000000000033044	GENERAL	107450		

2023 PayServ Pools Not Rolled

12000	2023	006	DOH01	3450449	29427	25107	50101	2022-23	DOH01	2305NY5ADMZ	GENERAL		11927		
12000	2023	037	DOH01	3450254	32513	21994	50101	2022-23					11850		
12000	2023	038	DOH01	3450449	29427	25107	50101	2022-23	DOH01	2305NY5ADMZ	GENERAL		11927		
12000	2023	129	DOH01	3450211	27711	22097	50101	2022-23					11850		
12000	2023	131	DOH01	3450280	32504	21994	50101	2022-23					11850		
12000	2023	133	DOH01	3450244	32504	21994	50101	2022-23					11876		
12000	2023	134	DOH01	3450244	32504	21994	50101	2022-23					11850		
12000	2023	135	DOH01	3450245	32504	21994	50101	2022-23					11850		
12000	2023	136	DOH01	3450450	32504	21994	50101	2022-23					11876		
12000	2023	137	DOH01	3450350	32504	21994	50101	2022-23					11850		
12000	2023	138	DOH01	3450257	32504	21994	50101	2022-23					11850		MSC1000128
12000	2023	139	DOH01	3450258	32504	21994	50101	2022-23					11850		
12000	2023	140	DOH01	3450259	32504	21994	50101	2022-23					11850		
12000	2023	141	DOH01	3450250	32510	21994	50101	2022-23					11850		
12000	2023	144	DOH01	3450351	32504	21994	50101	2022-23					11850		
12000	2023	145	DOH01	3450200	32520	21994	50101	2022-23					11850		
12000	2023	146	DOH01	3450270	32504	21994	50101	2022-23					11850		
12000	2023	148	DOH01	3450257	32517	21994	50101	2022-23					11850		
12000	2023	149	DOH01	3450257	32517	21994	50101	2022-23					11850		
12000	2023	150	DOH01	3450257	32517	21994	50101	2022-23					11850		
12000	2023	151	DOH01	3450249	32504	21994	50101	2022-23					11850		
12000	2023	154	DOH01	3450267	32507	21994	50101	2022-23					11850		MSC1000184
12000	2023	157	DOH01	3450267	32507	21994	50101	2022-23					11850		
12000	2023	159	DOH01	3450250	32504	21994	50101	2022-23					11850		MSC1000125
12000	2023	160	DOH01	3450256	32504	21994	50101	2022-23					11850		
12000	2023	163	DOH01	3450250	32506	21994	50101	2022-23					11850		
12000	2023	164	DOH01	3450255	32522	21994	50101	2022-23					11850		
12000	2023	165	DOH01	3450266	32504	21994	50101	2022-23					11850		
12000	2023	166	DOH01	3450263	32504	21994	50101	2022-23					11850		MSC1000217
12000	2023	167	DOH01	3450264	32504	21994	50101	2022-23					11850		
12000	2023	169	DOH01	3450267	32504	21994	50101	2022-23					11850		
12000	2023	170	DOH01	3450216	32504	21994	50101	2022-23					11850		
12000	2023	171	DOH01	3450257	32504	21994	50101	2022-23					11850		
12000	2023	177	DOH01	3450258	32504	21994	50101	2022-23					11850		
12000	2023	178	DOH01	3450250	32524	21994	50101	2022-23					11850		
12000	2023	185	DOH01	3450270	32504	21994	50101	2022-23					11850		
12000	2023	266	DOH01	3450283	81506	21081	50101	2022-23					11850		
12000	2023	272	DOH01	3450286	25083	31506	50101	2022-23	DOH01	000000000035924	GENERAL		11850		
12000	2023	273	DOH01	3450282	25083	31506	50101	2022-23	DOH01	000000000035924	GENERAL		11850		
12000	2023	274	DOH01	3450283	25083	31506	50101	2022-23	DOH01	000000000035924	GENERAL		11850		
12000	2023	275	DOH01	3450306	25083	31506	50101	2022-23	DOH01	000000000035924	GENERAL		11850		

2023 PayServ Pools Not Rolled

12000	2023	276	DOH01	3450281	25083	31506	50101	2022-23	DOH01	00000000035924	GENERAL		11850		
12000	2023	277	DOH01	3450281	25087	31505	50101	2022-23	DOH01	00000000035925	GENERAL		11850		
12000	2023	280	DOH01	3450287	27801	25170	50101	2022-23	DOH01	75F40122C00120	MQSA_FFY22-23		11850		
12000	2023	281	DOH01	3450279	27806	25467	50101	2022-23	DOH01	F00212911Z	PWSS22-23		11850		
12000	2023	282	DOH01	3450279	27806	25467	50101	2022-23	DOH01	F00212911Z	PWSS22-23		11850		
12000	2023	283	DOH01	3450279	27806	25467	50101	2022-23	DOH01	F00212911Z	PWSS22-23		11850		
12000	2023	285	DOH01	3450279	27806	25467	50101	2022-23	DOH01	F00212911Z	PWSS22-23		11850		
12000	2023	287	DOH01	3450279	27806	25467	50101	2022-23	DOH01	F00212911Z	PWSS22-23		11850		
12000	2023	288	DOH01	3450279	27806	25467	50101	2022-23	DOH01	F00212911Z	PWSS22-23		11850		
12000	2023	289	DOH01	3450279	27806	25467	50101	2022-23	DOH01	F00212911Z	PWSS22-23		11850		
12000	2023	290	DOH01	3450279	27806	25467	50101	2022-23	DOH01	F00212911Z	PWSS22-23		11850		
12000	2023	291	DOH01	3450279	27806	25467	50101	2022-23	DOH01	F00212911Z	PWSS22-23		11850		
12000	2023	294	DOH01	3450279	27806	25467	50101	2022-23	DOH01	F00212911Z	PWSS22-23		11850		
12000	2023	295	DOH01	3450279	27806	25467	50101	2022-23	DOH01	F00212911Z	PWSS22-23		11850		
12000	2023	296	DOH01	3450279	27806	25467	50101	2022-23	DOH01	F00212911Z	PWSS22-23		11850		
12000	2023	297	DOH01	3450279	27806	25467	50101	2022-23	DOH01	F00212911Z	PWSS22-23		11850		
12000	2023	298	DOH01	3450279	27806	25467	50101	2022-23	DOH01	F00212911Z	PWSS22-23		11850		
12000	2023	299	DOH01	3450279	27806	25467	50101	2022-23	DOH01	F00212911Z	PWSS22-23		11850		
12000	2023	304	DOH01	3450261	27664	25214	50201	2022-23	DOH01	00000000025995	5L22_CCH		11850		
12000	2023	306	DOH01	3450211	28982	25022	50101	2022-23	DOH01	202323W100344	DAENSA		11876		
12000	2023	307	DOH01	3450255	27648	25148	50101	2022-23	DOH01	19NH23IP922625Z	IMMUFFY22		11850		
12000	2023	309	DOH01	3450208	28982	25022	50101	2022-23	DOH01	202323W100344	DAENSA		11876		
12000	2023	310	DOH01	3450209	28982	25022	50101	2022-23	DOH01	202323W100344	DAENSA		11876		
12000	2023	311	DOH01	3450223	28982	25022	50101	2022-23	DOH01	202323W100344	DAENSA		11876		
12000	2023	318	DOH01	3450232	28982	25022	50101	2022-23	DOH01	202323W100344	DAENSA		11850		
12000	2023	322	DOH01	3450228	28982	25022	50101	2022-23	DOH01	202323W100344	DAENSA		11876		
12000	2023	323	DOH01	3450271	27293	25022	50101	2022-23	DOH01	202323W100344	CCHNSA		11850		
12000	2023	324	DOH01	3450271	27293	25022	50101	2022-23	DOH01	202323W100344	CCHNSA		11850		
12000	2023	325	DOH01	3450271	27298	25022	50101	2022-23	DOH01	202323W100344	CCHNSA		11850		
12000	2023	326	DOH01	3450271	27298	25022	50101	2022-23	DOH01	202323W100344	CCHNSA		11850		
12000	2023	327	DOH01	3450271	27300	25022	50101	2022-23	DOH01	202323W100344	CCHNSA		11850		
12000	2023	328	DOH01	3450271	27298	25022	50101	2022-23	DOH01	202323W100344	CCHNSA		11850		
12000	2023	329	DOH01	3450275	27301	25022	50101	2022-23	DOH01	202323W100344	CCHNSA		11850		
12000	2023	330	DOH01	3450271	27308	25022	50101	2022-23	DOH01	202323W100344	CCHNSA		11850		
12000	2023	331	DOH01	3450454	27293	25022	50101	2022-23	DOH01	202323W100344	CCHNSA		11850		
12000	2023	332	DOH01	3450456	27300	25022	50101	2022-23	DOH01	202323W100344	CCHNSA		11850		
12000	2023	333	DOH01	3450454	27300	25022	50101	2022-23	DOH01	202323W100344	CCHNSA		11850		
12000	2023	334	DOH01	3450450	27300	25022	50101	2022-23	DOH01	202323W100344	CCHNSA		11850		
12000	2023	335	DOH01	3450272	27295	25022	50101	2022-23	DOH01	202323W100344	CCHNSA		11850		
12000	2023	337	DOH01	3450272	52634	25024	50101	2022-23	TDA01	202222Q390344Z	JSYSFY2223		11850		
12000	2023	340	DOH01	3450255	27657	25148	50101	2022-23	DOH01	19NH23IP922625Z	IMMUFFY22		11850		

2023 PayServ Pools Not Rolled

12000	2023	342	DOH01	3450454	27657	25148	50101	2022-23	DOH01	19NH23IP922625Z	IMMUFFY22		11850		
12000	2023	343	DOH01	3450455	27657	25148	50101	2022-23	DOH01	19NH23IP922625Z	IMMUFFY22		11850		
12000	2023	344	DOH01	3450456	27657	25148	50101	2022-23	DOH01	19NH23IP922625Z	IMMUFFY22		11850		
12000	2023	345	DOH01	3450451	27657	25148	50101	2022-23	DOH01	19NH23IP922625Z	IMMUFFY22		11850		
12000	2023	346	DOH01	3450255	27657	25148	50101	2022-23	DOH01	19NH23IP922625Z	IMMUFFY22		11850		
12000	2023	347	DOH01	3450255	27647	25148	50101	2022-23	DOH01	19NH23IP922625Z	IMMUFFY22		11850		
12000	2023	349	DOH01	3450253	27643	25148	50101	2022-23	DOH01	19NH25PS005175Z	STD22-23		11850		
12000	2023	351	DOH01	3450454	27643	25148	50101	2022-23	DOH01	19NH25PS005175Z	STD22-23		11850		
12000	2023	352	DOH01	3450455	27643	25148	50101	2022-23	DOH01	19NH25PS005175Z	STD22-23		11850		
12000	2023	353	DOH01	3450456	27643	25148	50101	2022-23	DOH01	19NH25PS005175Z	STD22-23		11850		
12000	2023	354	DOH01	3450451	27643	25148	50101	2022-23	DOH01	19NH25PS005175Z	STD22-23		11850		
12000	2023	356	DOH01	3450309	27643	25148	50101	2022-23	DOH01	19NH25PS005175Z	STD22-23		11876		
12000	2023	360	DOH01	3450257	27641	25148	50101	2022-23	DOH01	000000000025460	FAMP22-23		11850		
12000	2023	363	DOH01	3450252	27649	25148	50101	2022-23	DOH01	20NU52PS910171Z	TBFFY23		11850		
12000	2023	364	DOH01	3450309	27649	25148	50101	2022-23	DOH01	20NU52PS910171Z	TBFFY23		11850		
12000	2023	366	DOH01	3450261	27664	25214	50101	2022-23	DOH01	000000000025995	5L22_CCH		11850		
12000	2023	368	DOH01	3450261	27664	25214	50201	2022-23	DOH01	000000000025995	5L22_CCH		11850		
12000	2023	370	DOH01	3450203	27039	25183	50101	2022-23	DOH01	000000000026102	1M22_ADM		11876		
12000	2023	371	DOH01	3450204	27039	25183	50101	2022-23	DOH01	000000000026102	1M22_ADM		11876		
12000	2023	372	DOH01	3450210	27039	25183	50101	2022-23	DOH01	000000000026102	1M22_ADM		11876		
12000	2023	373	DOH01	3450210	27039	25183	50101	2022-23	DOH01	000000000026102	1M22_ADM		11876		
12000	2023	374	DOH01	3450209	27039	25183	50101	2022-23	DOH01	000000000026102	1M22_ADM		11876		
12000	2023	376	DOH01	3450223	27039	25183	50101	2022-23	DOH01	000000000026102	1M22_ADM		11876		
12000	2023	377	DOH01	3450228	27039	25183	50101	2022-23	DOH01	000000000026102	1M22_ADM		11876		
12000	2023	380	DOH01	3450449	27039	25183	50101	2022-23	DOH01	000000000026102	1M22_ADM		11926		
12000	2023	381	DOH01	3450216	27039	25183	50101	2022-23	DOH01	000000000026102	1M22_ADM		11876		
12000	2023	385	DOH01	3450243	27039	25183	50101	2022-23	DOH01	000000000026102	1M22_ADM		11876		
12000	2023	387	DOH01	3450282	28505	25183	50101	2022-23	DOH01	000000000026102	1M22_CEH		11850		
12000	2023	388	DOH01	3450280	28505	25183	50101	2022-23	DOH01	000000000026102	1M22_CEH		11850		
12000	2023	389	DOH01	3450244	28505	25183	50101	2022-23	DOH01	000000000026102	1M22_CEH		11850		
12000	2023	390	DOH01	3450282	28505	25183	50101	2022-23	DOH01	000000000026102	1M22_CEH		11850		
12000	2023	391	DOH01	3450267	27312	25183	50101	2022-23	DOH01	000000000026102	1M22_CCH		11850		
12000	2023	392	DOH01	3450259	27312	25183	50101	2022-23	DOH01	000000000026102	1M22_CCH		11850		
12000	2023	393	DOH01	3450260	27314	25183	50101	2022-23	DOH01	000000000026102	1M22_CCH		11850		
12000	2023	394	DOH01	3450249	27312	25183	50101	2022-23	DOH01	000000000026102	1M22_CCH		11850		
12000	2023	395	DOH01	3450244	27312	25183	50101	2022-23	DOH01	000000000026102	1M22_CCH		11850		
12000	2023	396	DOH01	3450258	27312	25183	50101	2022-23	DOH01	000000000026102	1M22_CCH		11850		
12000	2023	397	DOH01	3450260	27318	25183	50101	2022-23	DOH01	000000000026102	1M22_CCH		11850		
12000	2023	399	DOH01	3450258	27319	25183	50101	2022-23	DOH01	000000000026102	1M22_CCH		11850		
12000	2023	400	DOH01	3450258	27320	25183	50101	2022-23	DOH01	000000000026102	1M22_CCH		11850		
12000	2023	401	DOH01	3450258	27320	25183	50101	2022-23	DOH01	000000000026102	1M22_CCH		11850		

2023 PayServ Pools Not Rolled

12000	2023	402	DOH01	3450257	27312	25183	50101	2022-23	DOH01	00000000026102	1M22_CCH		11850		
12000	2023	403	DOH01	3450257	27318	25183	50101	2022-23	DOH01	00000000026102	1M22_CCH		11850		
12000	2023	404	DOH01	3450258	27317	25183	50101	2022-23	DOH01	00000000026102	1M22_CCH		11850		
12000	2023	405	DOH01	3450258	27312	25183	50101	2022-23	DOH01	00000000026102	1M22_CCH		11850		
12000	2023	406	DOH01	3450250	27312	25183	50101	2022-23	DOH01	00000000026102	1M22_CCH		11850		
12000	2023	409	DOH01	3450257	27312	25183	50101	2022-23	DOH01	00000000026102	1M22_CCH		11850		
12000	2023	415	DOH01	3450265	27312	25183	50101	2022-23	DOH01	00000000026102	1M22_CCH		11850		
12000	2023	416	DOH01	3450263	27312	25183	50101	2022-23	DOH01	00000000026102	1M22_CCH		11850		
12000	2023	417	DOH01	3450266	27312	25183	50101	2022-23	DOH01	00000000026102	1M22_CCH		11850		
12000	2023	418	DOH01	3450267	27312	25183	50101	2022-23	DOH01	00000000026102	1M22_CCH		11850		
12000	2023	419	DOH01	3450327	28418	25183	50101	2022-23	DOH01	00000000026102	1M22_LABS		11850		
12000	2023	420	DOH01	3450317	28419	25183	50101	2022-23	DOH01	00000000026102	1M22_LABS		11850		
12000	2023	422	DOH01	3450298	28417	25183	50101	2022-23	DOH01	00000000026102	1M22_LABS		11850		
12000	2023	431	DOH01	3450249	28482	25183	50101	2022-23	DOH01	PREVENT22-23	PHHS22-23_CCH		11850		
12000	2023	433	DOH01	3450277	27797	25183	50101	2022-23	DOH01	PREVENT22-23	PHHS22-23_CEH		11850		
12000	2023	435	DOH01	3450278	27799	25183	50101	2022-23	DOH01	PREVENT22-23	PHHS22-23_CEH		11850		
12000	2023	436	DOH01	3450277	27795	25183	50101	2022-23	DOH01	PREVENT22-23	PHHS22-23_CEH		11850		
12000	2023	438	DOH01	3450277	27795	25183	50201	2022-23	DOH01	PREVENT22-23	PHHS22-23_CEH		11850		
12000	2023	439	DOH01	3450277	27040	25183	50101	2022-23	DOH01	PREVENT22-23	PHHS22-23_ADMIN		11850		
12000	2023	440	DOH01	3450277	27793	25183	50101	2022-23	DOH01	PREVENT22-23	PHHS22-23_CEH		11850		
12000	2023	442	DOH01	3450277	27796	25183	50101	2022-23	DOH01	PREVENT22-23	PHHS22-23_CEH		11850		
12000	2023	443	DOH01	3450277	27793	25183	50101	2022-23	DOH01	PREVENT22-23	PHHS22-23_CEH		11850		
12000	2023	444	DOH01	3450277	27796	25183	50101	2022-23	DOH01	PREVENT22-23	PHHS22-23_CEH		11850		
12000	2023	445	DOH01	3450277	27796	25183	50101	2022-23	DOH01	PREVENT22-23	PHHS22-23_CEH		11850		
12000	2023	447	DOH01	3450264	28486	25183	50101	2022-23	DOH01	PREVENT22-23	PHHS22-23_CCH		11850		
12000	2023	448	DOH01	3450244	28482	25183	50101	2022-23	DOH01	PREVENT22-23	PHHS22-23_CCH		11850		
12000	2023	450	DOH01	3450244	28484	25183	50101	2022-23	DOH01	PREVENT22-23	PHHS22-23_CCH		11850		
12000	2023	451	DOH01	3450252	28483	25183	50101	2022-23	DOH01	PREVENT22-23	PHHS22-23_CCH		11850		
12000	2023	455	DOH01	3450244	28482	25183	50201	2022-23	DOH01	PREVENT22-23	PHHS22-23_CCH		11850		
12000	2023	458	DOH01	3450244	28711	25183	50101	2022-23	DOH01	PREVENT22-23	PHHS22-23_CCH		11850		
12000	2023	459	DOH01	3450303	28692	25183	50101	2022-23	DOH01	PREVENT22-23	PHHS22-23_WCLR		11850		
12000	2023	461	DOH01	3450321	28413	25170	50101	2022-23	DOH01	2305NY5002	GENERAL		11850		
12000	2023	462	DOH01	3450270	27283	25022	50101	2022-23	DOH01	202323N253744	CCHSAE		11850		
12000	2023	463	DOH01	3450456	27283	25022	50101	2022-23	DOH01	202323N253744	CCHSAE		11850		
12000	2023	465	DOH01	3450450	27283	25022	50101	2022-23	DOH01	202323N253744	CCHSAE		11850		
12000	2023	466	DOH01	3450270	27286	25022	50101	2022-23	DOH01	202322N119944	CCHAUDIT		11850		
12000	2023	468	DOH01	3450455	27286	25022	50101	2022-23	DOH01	202322N119944	CCHAUDIT		11850		
12000	2023	469	DOH01	3450450	27286	25022	50101	2022-23	DOH01	202322N119944	CCHAUDIT		11850		
12000	2023	470	DOH01	3450209	28982	25022	50101	2022-23	DOH01	202323W100344	DAENSA		11876		
12000	2023	471	DOH01	3450211	27045	25022	50101	2022-23	DOH01	202322N119944	DAAUDIT		11876		
12000	2023	530	DOH01	3450445	27110	25107	50101	2022-23	DOH01	2305NY5ADMZ	GENERAL		11873		

2023 PayServ Pools Not Rolled

12000	2023	531	DOH01	3450446	27110	25107	50101	2022-23	DOH01	2305NY5ADMZ	GENERAL		11873		
12000	2023	532	DOH01	3450445	27110	25107	50101	2022-23	DOH01	2305NY5ADMZ	GENERAL		11873		
12000	2023	533	DOH01	3450448	27110	25107	50101	2022-23	DOH01	2305NY5ADMZ	GENERAL		11873		
12000	2023	535	DOH01	3450445	27110	25107	50101	2022-23	DOH01	2305NY5ADMZ	GENERAL		11873		
12000	2023	536	DOH01	3450447	27110	25107	50101	2022-23	DOH01	2305NY5ADMZ	GENERAL		11873		
12000	2023	538	DOH01	3450446	27110	25107	50101	2022-23	DOH01	2305NY5ADMZ	GENERAL		11873		
12000	2023	539	DOH01	3450448	27110	25107	50101	2022-23	DOH01	2305NY5ADMZ	GENERAL		11873		
12000	2023	552	DOH01	3450450	27110	25107	50101	2022-23	DOH01	2305NY5ADMZ	GENERAL		11884		
12000	2023	553	DOH01	3450447	27110	25107	50101	2022-23	DOH01	2305NY5ADMZ	GENERAL		11873		
12000	2023	554	DOH01	3450446	27784	25107	50101	2022-23	DOH01	2305NY5ADMZ	GENERAL		11873		
12000	2023	569	DOH01	3450356	32488	21994	50101	2022-23					11850		MSC1000003
12000	2023	570	DOH01	3450454	32488	21994	50101	2022-23					11850		
12000	2023	571	DOH01	3450456	32488	21994	50101	2022-23					11850		
12000	2023	572	DOH01	3450450	32488	21994	50101	2022-23					11850		
12000	2023	573	DOH01	3450450	32488	21994	50101	2022-23					11850		
12000	2023	574	DOH01	3450356	32488	21994	50101	2022-23					11850		MSC1000003
12000	2023	577	DOH01	3450254	32513	21994	50101	2022-23					11850		
12000	2023	595	DOH01	3450426	27109	25107	50101	2022-23	DOH01	2305NY5ADMZ	GENERAL		11884		
12000	2023	596	DOH01	3450449	27109	25107	50101	2022-23	DOH01	2305NY5ADMZ	GENERAL		11884		
12000	2023	597	DOH01	3450426	27109	25107	50101	2022-23	DOH01	2305NY5ADMZ	GENERAL		11884		
12000	2023	598	DOH01	3450234	27109	25107	50101	2022-23	DOH01	2305NY5ADMZ	GENERAL		11884		
12000	2023	601	DOH01	3450432	27109	25107	50101	2022-23	DOH01	2305NY5ADMZ	GENERAL		11884		
12000	2023	602	DOH01	3450427	27109	25107	50101	2022-23	DOH01	2305NY5ADMZ	GENERAL		11884		
12000	2023	603	DOH01	3450429	27109	25107	50101	2022-23	DOH01	2305NY5ADMZ	GENERAL		11884		
12000	2023	604	DOH01	3450451	27109	25107	50101	2022-23	DOH01	2305NY5ADMZ	GENERAL		11884		
12000	2023	605	DOH01	3450456	27109	25107	50101	2022-23	DOH01	2305NY5ADMZ	GENERAL		11884		
12000	2023	606	DOH01	3450454	27109	25107	50101	2022-23	DOH01	2305NY5ADMZ	GENERAL		11884		
12000	2023	607	DOH01	3450451	27109	25107	50101	2022-23	DOH01	2305NY5ADMZ	GENERAL		11884		
12000	2023	608	DOH01	3450450	27109	25107	50101	2022-23	DOH01	2305NY5ADMZ	GENERAL		11884		
12000	2023	609	DOH01	3450449	27109	25107	50101	2022-23	DOH01	2305NY5ADMZ	GENERAL		11884		
12000	2023	610	DOH01	3450405	29427	25107	50101	2022-23	DOH01	2305NY5ADMZ	GENERAL		11868		
12000	2023	611	DOH01	3450405	29427	25107	50101	2022-23	DOH01	2305NY5ADMZ	GENERAL		11868		
12000	2023	614	DOH01	3450405	29427	25107	50101	2022-23	DOH01	2305NY5ADMZ	GENERAL		11868		
12000	2023	615	DOH01	3450407	29427	25107	50101	2022-23	DOH01	2305NY5ADMZ	GENERAL		11868		
12000	2023	617	DOH01	3450407	29427	25107	50101	2022-23	DOH01	2305NY5ADMZ	GENERAL		11868		
12000	2023	618	DOH01	3450407	29427	25107	50101	2022-23	DOH01	2305NY5ADMZ	GENERAL		11868		
12000	2023	619	DOH01	3450437	29427	25107	50101	2022-23	DOH01	2305NY5ADMZ	GENERAL		11868		
12000	2023	623	DOH01	3450445	29427	25107	50101	2022-23	DOH01	2305NY5ADMZ	GENERAL		11873		
12000	2023	625	DOH01	3450406	29427	25107	50101	2022-23	DOH01	2305NY5ADMZ	GENERAL		11868		
12000	2023	626	DOH01	3450449	29427	25107	50101	2022-23	DOH01	2305NY5ADMZ	GENERAL		11927		
12000	2023	627	DOH01	3450421	29427	25107	50101	2022-23	DOH01	2305NY5ADMZ	GENERAL		11870		

2023 PayServ Pools Not Rolled

12000	2023	633	DOH01	3450405	29427	25107	50101	2022-23	DOH01	2305NY5ADMZ	GENERAL		11868		
12000	2023	634	DOH01	3450437	29427	25107	50101	2022-23	DOH01	2305NY5ADMZ	GENERAL		11869		
12000	2023	635	DOH01	3450405	29427	25107	50101	2022-23	DOH01	2305NY5ADMZ	GENERAL		11868		
12000	2023	636	DOH01	3450405	29427	25107	50101	2022-23	DOH01	2305NY5ADMZ	GENERAL		11875		
12000	2023	637	DOH01	3450437	29427	25107	50101	2022-23	DOH01	2305NY5ADMZ	GENERAL		11869		
12000	2023	638	DOH01	3450405	29427	25107	50101	2022-23	DOH01	2305NY5ADMZ	GENERAL		11868		
12000	2023	639	DOH01	3450405	29427	25107	50101	2022-23	DOH01	2305NY5ADMZ	GENERAL		11868		
12000	2023	640	DOH01	3450405	29427	25107	50101	2022-23	DOH01	2305NY5ADMZ	GENERAL		11868		
12000	2023	641	DOH01	3450405	29427	25107	50101	2022-23	DOH01	2305NY5ADMZ	GENERAL		11868		
12000	2023	642	DOH01	3450405	29427	25107	50101	2022-23	DOH01	2305NY5ADMZ	GENERAL		11868		
12000	2023	643	DOH01	3450405	29427	25107	50101	2022-23	DOH01	2305NY5ADMZ	GENERAL		11868		
12000	2023	644	DOH01	3450405	29427	25107	50101	2022-23	DOH01	2305NY5ADMZ	GENERAL		11868		
12000	2023	645	DOH01	3450405	29427	25107	50101	2022-23	DOH01	2305NY5ADMZ	GENERAL		11875		
12000	2023	646	DOH01	3450412	29427	25107	50101	2022-23	DOH01	2305NY5ADMZ	GENERAL		11889		
12000	2023	647	DOH01	3450450	29427	25107	50101	2022-23	DOH01	2305NY5ADMZ	GENERAL		11889		
12000	2023	654	DOH01	3450406	29436	25107	50101	2022-23	DOH01	2305NY5ADMZ	GENERAL		11868		
12000	2023	655	DOH01	3450405	29427	25107	50101	2022-23	DOH01	2305NY5ADMZ	GENERAL		11875		
12000	2023	656	DOH01	3450410	29427	25107	50101	2022-23	DOH01	2305NY5ADMZ	GENERAL		11868		
12000	2023	657	DOH01	3450408	29427	25107	50101	2022-23	DOH01	2305NY5ADMZ	GENERAL		11868		
12000	2023	659	DOH01	3450410	29427	25107	50101	2022-23	DOH01	2305NY5ADMZ	GENERAL		11868		
12000	2023	666	DOH01	3450405	27118	25107	50101	2022-23	DOH01	2305NY5ADMZ	GENERAL		11868		
12000	2023	668	DOH01	3450405	29427	25107	50101	2022-23	DOH01	2305NY5ADMZ	GENERAL		11868		
12000	2023	680	DOH01	3450443	29427	25107	50101	2022-23	DOH01	2305NY5ADMZ	GENERAL		11868		
12000	2023	751	DOH01	3450406	27119	25107	50101	2022-23	DOH01	2305NY5ADMZ	GENERAL		11868		
12000	2023	786	DOH01	3450406	29427	25107	50101	2022-23	DOH01	2305NY5ADMZ	GENERAL		11850		
12000	2023	789	DOH01	3450473	28258	25107	50101	2022-23	DOH01	00000000012451Z	GENERAL		11880		
12000	2023	804	DOH01	3450473	29427	25107	50101	2022-23	DOH01	2305NY5ADMZ	GENERAL		11878		
12000	2023	805	DOH01	3450450	29427	25107	50101	2022-23	DOH01	2305NY5ADMZ	GENERAL		11889		
12000	2023	806	DOH01	3450437	29427	25107	50101	2022-23	DOH01	2305NY5ADMZ	GENERAL		11868		
12000	2023	807	DOH01	3450443	29427	25107	50101	2022-23	DOH01	2305NY5ADMZ	GENERAL		11868		
12000	2023	808	DOH01	3450473	29427	25107	50101	2022-23	DOH01	2305NY5ADMZ	GENERAL		11878		
12000	2023	813	DOH01	3450407	29436	25107	50101	2022-23	DOH01	2305NY5ADMZ	GENERAL		11868		
12000	2023	817	DOH01	3450257	32504	21994	50101	2022-23					11850		MSC1000128
12000	2023	821	DOH01	3450247	32504	21994	50101	2022-23					11850		
12000	2023	828	DOH01	3450250	32523	21994	50101	2022-23					11850		
12000	2023	834	DOH01	3450352	27110	25107	50101	2022-23	DOH01	2305NY5ADMZ	GENERAL		11850		
12000	2023	847	DOH01	3450445	29427	25107	50101	2022-23	DOH01	2305NY5ADMZ	GENERAL		11850		
12000	2023	848	DOH01	3450279	24946	10050	50101	2022-23					11850		
12000	2023	849	DOH01	3450405	29427	25107	50101	2022-23	DOH01	2305NY5ADMZ	GENERAL		11868		
12000	2023	850	DOH01	3450420	29427	25107	50101	2022-23	DOH01	2305NY5ADMZ	GENERAL		11875		
12000	2023	851	DOH01	3450420	29427	25107	50101	2022-23	DOH01	2305NY5ADMZ	GENERAL		11897		

2023 PayServ Pools Not Rolled

12000	2023	854	DOH01	3450407	29427	25107	50101	2022-23	DOH01	2305NY5ADMZ	GENERAL		11868		
12000	2023	857	DOH01	3450321	28415	25170	50101	2022-23	DOH01	2305NY5002	GENERAL		11850		
12000	2023	858	DOH01	3450321	28414	25170	50101	2022-23	DOH01	2305NY5002	GENERAL		11850		
12000	2023	867	DOH01	3450260	28488	25183	50101	2022-23	DOH01	PREVENT22-23	PHHS22-23_CCH		11850		
12000	2023	870	DOH01	3450430	27109	25107	50101	2022-23	DOH01	2305NY5ADMZ	GENERAL		11884		
12000	2023	871	DOH01	3450449	29427	25107	50101	2022-23	DOH01	2305NY5ADMZ	GENERAL		11927		
12000	2023	877	DOH01	3450309	27645	25148	50101	2022-23	DOH01	19NH25PS005175Z	STD22-23		11850		
12000	2023	882	DOH01	3450438	29427	25107	50101	2022-23	DOH01	2305NY5ADMZ	GENERAL		11868		
12000	2023	883	DOH01	3450405	27115	25107	50101	2022-23	DOH01	2305NY5ADMZ	GENERAL		11868		
12000	2023	884	DOH01	3450405	27116	25107	50101	2022-23	DOH01	2305NY5ADMZ	GENERAL		11868		
12000	2023	885	DOH01	3450405	27117	25107	50101	2022-23	DOH01	2305NY5ADMZ	GENERAL		11868		
12000	2023	895	DOH01	3450319	32489	21994	50101	2022-23					11850		
12000	2023	899	DOH01	3450263	32505	21994	50101	2022-23					11850		
12000	2023	923	DOH01	3450278	28505	25183	50101	2022-23	DOH01	00000000026102	1M22_CEH		11850		
12000	2023	924	DOH01	3450257	32514	21994	50101	2022-23					11850		
12000	2023	929	DOH01	3450277	24949	10050	50101	2022-23					11850		
12000	2023	933	DOH01	3450321	28416	25170	50101	2022-23	DOH01	2305NY5002	GENERAL		11850		
12000	2023	953	DOH01	3450406	29427	25107	50101	2022-23	DOH01	2305NY5ADMZ	GENERAL		11868		
12000	2023	963	DOH01	3450352	27743	25121	50101	2022-23	DOH01	2305NY5000Z	GENERAL		11896		
12000	2023	965	DOH01	3450245	27312	25183	50101	2022-23	DOH01	00000000026102	1M22_CCH		11850		
12000	2023	968	DOH01	3450254	28482	25183	50101	2022-23	DOH01	PREVENT22-23	PHHS22-23_CCH		11850		
12000	2023	969	DOH01	3450250	28482	25183	50101	2022-23	DOH01	PREVENT22-23	PHHS22-23_CCH		11850		
12000	2023	972	DOH01	3450449	29267	25107	50101	2022-23	DOH01	2305NY5ADMZ	GENERAL		11985		
12000	2023	973	DOH01	3450449	29267	25107	50101	2022-23	DOH01	2305NY5ADMZ	GENERAL		11987		
12000	2023	975	DOH01	3450270	27697	25183	50101	2022-23	DOH01	PREVENT22-23	PHHS22-23_CCH		11850		
12000	2023	976	DOH01	3450415	29427	25107	50101	2022-23	DOH01	2305NY5ADMZ	GENERAL		11889		
12000	2023	977	DOH01	3450454	27312	25183	50101	2022-23	DOH01	00000000026102	1M22_CCH		11850		
12000	2023	978	DOH01	3450212	29427	25107	50101	2022-23	DOH01	2305NY5ADMZ	GENERAL		11868		
12000	2023	979	DOH01	3450473	29427	25107	50101	2022-23	DOH01	2305NY5ADMZ	GENERAL		11868		
12000	2023	980	DOH01	3450209	29427	25107	50101	2022-23	DOH01	2305NY5ADMZ	GENERAL		11876		
12000	2023	982	DOH01	3450420	29427	25107	50101	2022-23	DOH01	2305NY5ADMZ	GENERAL		11868		
12000	2023	983	DOH01	3450445	29427	25107	50101	2022-23	DOH01	2305NY5ADMZ	GENERAL		11868		
12000	2023	984	DOH01	3450426	29427	25107	50101	2022-23	DOH01	2305NY5ADMZ	GENERAL		11868		
12000	2023	986	DOH01	3450449	29427	25107	50101	2022-23	DOH01	2305NY5ADMZ	GENERAL		11868		
12000	2023	988	DOH01	3450255	27657	25148	50101	2022-23	DOH01	19NH23IP922625Z	IMMUFFY22		11850		
12000	2023	990	DOH01	3450335	81519	30000	50101	2022-23	DOH01	00000000022024	GENERAL		11876		
12000	2023	999	DOH01	3450426	29436	25107	50101	2022-23	DOH01	2305NY5ADMZ	GENERAL		11868		
12000	2023	03I	DOH01	3450244	27312	25183	50101	2022-23	DOH01	00000000026102	1M22_CCH		11850		
12000	2023	05I	DOH01	3450407	29427	25107	50101	2022-23	DOH01	2305NY5ADMZ	GENERAL		11868		
12000	2023	06I	DOH01	3450407	29427	25107	50101	2022-23	DOH01	2305NY5ADMZ	GENERAL		11868		
12000	2023	09I	DOH01	3450406	27119	25107	50101	2022-23	DOH01	2305NY5ADMZ	GENERAL		11868		

2023 PayServ Pools Not Rolled

12000	2023	30I	DOH01	3450473	29427	25107	50101	2022-23	DOH01	2305NY5ADMZ	GENERAL		11878		
12000	2023	31I	DOH01	3450473	29427	25107	50101	2022-23	DOH01	2305NY5ADMZ	GENERAL		11878		
12000	2023	32I	DOH01	3450473	29427	25107	50101	2022-23	DOH01	2305NY5ADMZ	GENERAL		11878		
12000	2023	33I	DOH01	3450473	29427	25107	50101	2022-23	DOH01	2305NY5ADMZ	GENERAL		11878		
12000	2023	34I	DOH01	3450473	29427	25107	50101	2022-23	DOH01	2305NY5ADMZ	GENERAL		11878		
12000	2023	A17	DOH01	3450426	28165	25107	50101	2022-23	DOH01	2305NY5ADMZ	GENERAL		11884		
12000	2023	A18	DOH01	3450405	29436	25107	50101	2022-23	DOH01	2305NY5ADMZ	GENERAL		11868		
12000	2023	A20	DOH01	3450449	29267	25107	50101	2022-23	DOH01	2305NY5ADMZ	GENERAL		11986		
12000	2023	A21	DOH01	3450449	29267	25107	50101	2022-23	DOH01	2305NY5ADMZ	GENERAL		11988		
12000	2023	A26	DOH01	3450420	29436	25107	50101	2022-23	DOH01	2305NY5ADMZ	GENERAL		11868		
12000	2023	A27	DOH01	3450420	29436	25107	50101	2022-23	DOH01	2305NY5ADMZ	GENERAL		11991		
12000	2023	A28	DOH01	3450420	29436	25107	50101	2022-23	DOH01	2305NY5ADMZ	GENERAL		11991		
12000	2023	A29	DOH01	3450420	29436	25107	50101	2022-23	DOH01	2305NY5ADMZ	GENERAL		11991		
12000	2023	A30	DOH01	3450420	29436	25107	50101	2022-23	DOH01	2305NY5ADMZ	GENERAL		11868		
12000	2023	A33	DOH01	3450243	29427	25107	50101	2022-23	DOH01	2305NY5ADMZ	GENERAL		11868		
12000	2023	A35	DOH01	3450253	27643	25148	50101	2022-23	DOH01	9NH25PS005175CZ	COVID_STD22-23		11850		
12000	2023	A47	DOH01	3450279	27719	31360	50101	2022-23	DOH01	4D96220822	DWSRF-PM		11850		
12000	2023	A48	DOH01	3450279	27720	31360	50101	2022-23	DOH01	4D96220822	DWSRF-TA		11850		
12030	2023	C75	DOH01	3450237	81519	30000	50101	2022-23	DOH01	000000000022023	GENERAL		11874		
12030	2023	C90	DOH01	3450237	81519	30000	50101	2022-23	DOH01	000000000022023	GENERAL		11874		
12030	2023	C91	DOH01	3450237	81519	30000	50101	2022-23	DOH01	000000000022023	GENERAL		11874		
12030	2023	C92	DOH01	3450237	81519	30000	50101	2022-23	DOH01	000000000022023	GENERAL		11874		
12120	2023	035	DOH01	3450238	81519	30000	50101	2022-23	DOH01	000000000022023	GENERAL		11874		
12150	2023	022	DOH01	3450239	81519	30000	50101	2022-23	DOH01	000000000022023	GENERAL		11874		
12180	2023	024	DOH01	3450240	81519	30000	50101	2022-23	DOH01	000000000022023	GENERAL		11874		
12190	2023	021	DOH01	3450241	81519	30000	50101	2022-23	DOH01	000000000022023	GENERAL		11874		
12200	2023	010	MIG01	3460201	36650	25107	50101	2022-23	DOH01	2305NY5ADMZ	GENERAL	113650			
12200	2023	011	MIG01	3460201	36650	25107	50101	2022-23	DOH01	2305NY5ADMZ	GENERAL	113650			
12200	2023	012	MIG01	3460201	36650	25107	50101	2022-23	DOH01	2305NY5ADMZ	GENERAL	113650			
12200	2023	013	MIG01	3460213	36650	25107	50101	2022-23	DOH01	2305NY5ADMZ	GENERAL	113650			
12200	2023	014	MIG01	3460213	36650	25107	50101	2022-23	DOH01	2305NY5ADMZ	GENERAL	113650			
12200	2023	015	MIG01	3460201	36650	25107	50201	2022-23	DOH01	2305NY5ADMZ	GENERAL	113650			
12200	2023	017	MIG01	3460202	36650	25107	50101	2022-23	DOH01	2305NY5ADMZ	GENERAL	113650			
12200	2023	018	MIG01	3460201	36650	25107	50101	2022-23	DOH01	2305NY5ADMZ	GENERAL	113650			
12200	2023	019	MIG01	3460201	36650	25107	50101	2022-23	DOH01	2305NY5ADMZ	GENERAL	113650			
12200	2023	020	MIG01	3460202	36650	25107	50101	2022-23	DOH01	2305NY5ADMZ	GENERAL	113650			
12200	2023	029	MIG01	3460202	36650	25107	50201	2022-23	DOH01	2305NY5ADMZ	GENERAL	113650			
12200	2023	030	MIG01	3460202	36650	25107	50101	2022-23	DOH01	2305NY5ADMZ	GENERAL	113650			
12200	2023	039	MIG01	3460202	36650	25107	50201	2022-23	DOH01	2305NY5ADMZ	GENERAL	113650			
12200	2023	040	MIG01	3460202	36650	25107	50101	2022-23	DOH01	2305NY5ADMZ	GENERAL	113650			
12200	2023	050	MIG01	3460202	36650	25107	50101	2022-23	DOH01	2305NY5ADMZ	GENERAL	113650			

2023 PayServ Pools Not Rolled

14020	2023	061	DOL01	3550200	34251	25901	50201	2022-23	DOL01	100000000000001	GENERAL				
14020	2023	062	DOL01	3550200	34251	25901	50201	2022-23	DOL01	100000000000001	GENERAL				
14020	2023	063	DOL01	3550200	34251	25901	50301	2022-23	DOL01	100000000000001	GENERAL				
14020	2023	101	DOL01	3550200	34251	25901	50301	2022-23	DOL01	100000000000001	GENERAL				
14020	2023	109	DOL01	3550200	34251	25901	50301	2022-23	DOL01	100000000000001	GENERAL				
14020	2023	ZZZ	DOL01	3550200	34251	25901	50101	2022-23	DOL01	100000000000001	GENERAL				
17000	2023	038	DOT01	3900332	53477	30053	50101	2022-23							
17000	2023	075	DOT01	3900332	53477	30053	50101	2022-23							
17000	2023	082	DOT01	3900339	53417	25381	50101	2022-23	DOT01	PAYROLL_ADMIN	GENERAL				NYMTC0001
17000	2023	083	DOT01	3900339	53417	25381	50101	2022-23	DOT01	PAYROLL_ADMIN	GENERAL				NYMTC0003
17080	2023	055	DOT01	3900339	53417	25381	50101	2022-23	DOT01	PAYROLL_ADMIN	GENERAL				NYMTC0005
17100	2023	038	DOT01	3900339	53417	25381	50101	2022-23	DOT01	PAYROLL_ADMIN	GENERAL				NYMTC0007
17110	2023	022	DOT01	3900339	53417	25381	50101	2022-23	DOT01	PAYROLL_ADMIN	GENERAL				NYMTC0009
19000	2023	024	DOS01	3800215	32454	21994	50101	2022-23							
19000	2023	034	DOS01	3800220	32454	21994	50101	2022-23							
19000	2023	045	DOS01	3800251	24946	10050	50101	2022-23							
19010	2023	003	DOS01	3800255	51051	21977	50401	2022-23							MSC1200001
19010	2023	004	DOS01	3800204	51051	21977	50401	2022-23							MSC1200000
21065	2023	001	SFS01	1320200	13050	10050	50101	2022-23							
21065	2023	002	SFS01	1320200	13050	10050	50201	2022-23							
21065	2023	003	SFS01	1320200	13050	10050	50301	2022-23							
21065	2023	ZZZ	SFS01	1320200	13050	10050	50101	2022-23							
21220	2023	001	OER01	1120200	24074	10050	50101	2022-23							
21220	2023	006	OER01	1120201	24103	10050	50101	2022-23							
21220	2023	010	OER01	1120202	24094	10050	50101	2022-23							
21220	2023	014	OER01	1120200	24091	10050	50101	2022-23							
21220	2023	019	OER01	1120205	24309	10050	50101	2022-23							
21723	2023	001	OER01	1120221	24010	10050	50101	2022-23							
23000	2023	700	DMV01	3700393	39060	25319	50101	2022-23	DMV01	MULTI23NHTS-BZ	2023PLNADM				
23000	2023	701	DMV01	3700393	39054	25319	50101	2022-23	DMV01	MULTI23NHTS-BZ	2023COORDTSSW				
25000	2023	057	CFS01	3400228	14482	10050	50101	2022-23							CFS0100B06
25000	2023	058	CFS01	3400322	14446	10050	50101	2022-23							
25000	2023	059	CFS01	3400218	14442	10050	50101	2022-23							CFS0100041
25000	2023	060	CFS01	3400235	14442	10050	50101	2022-23							CFS0100021
25000	2023	061	CFS01	3400222	14442	10050	50101	2022-23							CFS0100021
25000	2023	062	CFS01	3400491	14442	10050	50101	2022-23							CFS0100041
25000	2023	063	CFS01	3400213	14442	10050	50101	2022-23							CFS0100041
25000	2023	064	CFS01	3400226	14442	10050	50101	2022-23							CFS0100021
25000	2023	065	CFS01	3400233	14442	10050	50101	2022-23							CFS0100021
25000	2023	066	CFS01	3400207	14442	10050	50101	2022-23							CFS0100041
25000	2023	067	CFS01	3400446	14495	10050	50101	2022-23							CFS0100999

2023 PayServ Pools Not Rolled

25000	2023	072	CFS01	3400237	14442	10050	50101	2022-23						
25000	2023	073	CFS01	3400209	14442	10050	50101	2022-23					CFS0100999	
25000	2023	074	CFS01	3400289	14425	10050	50101	2022-23					CFS0100022	
25000	2023	075	CFS01	3400322	14481	10050	50101	2022-23						
25000	2023	107	CFS01	3400273	14225	25103	50101	2022-23	CFS01	2202NYFVPS	GENERAL		CFS0100J2F	
25000	2023	110	CFS01	3400245	14648	25175	50101	2022-23	CFS01	2201NYCCDDZ	GENERAL		CFS0100CCB	
25000	2023	111	CFS01	3400272	14361	25103	50101	2022-23	CFS01	2202NYCJA1	GENERAL		CFS0100JJ7	
25000	2023	133	CFS01	3400224	14115	25175	50101	2022-23	CFS01	2201NYCCDDZ	GENERAL		CFS0100CCB	
25000	2023	134	CFS01	3400245	14115	25175	50101	2022-23	CFS01	2201NYCCDDZ	GENERAL		CFS0100CCB	
25000	2023	135	CFS01	3400237	14115	25175	50101	2022-23	CFS01	2201NYCCDDZ	GENERAL		CFS0100CCB	
25000	2023	137	CFS01	3400247	14524	25175	50101	2022-23	CFS01	2201NYCCDDZ	GENERAL		CFS0100CCB	
25000	2023	139	CFS01	3400253	14524	25175	50101	2022-23	CFS01	2201NYCCDDZ	GENERAL		CFS0100CCB	
25000	2023	140	CFS01	3400252	14524	25175	50101	2022-23	CFS01	2201NYCCDDZ	GENERAL		CFS0100CCB	
25000	2023	141	CFS01	3400224	14524	25175	50101	2022-23	CFS01	2201NYCCDDZ	GENERAL		CFS0100CCB	
25000	2023	142	CFS01	3400213	14648	25175	50101	2022-23	CFS01	2201NYCCDDZ	GENERAL		CFS0100CCB	
25000	2023	143	CFS01	3400249	14524	25175	50101	2022-23	CFS01	2201NYCCDDZ	GENERAL		CFS0100CCB	
25000	2023	144	CFS01	3400243	14654	25175	50101	2022-23	CFS01	2201NYCCDDZ	GENERAL		CFS0100CCB	
25000	2023	145	CFS01	3400251	14524	25175	50101	2022-23	CFS01	2201NYCCDDZ	GENERAL		CFS0100CCB	
25000	2023	146	CFS01	3400491	14115	25175	50101	2022-23	CFS01	2201NYCCDDZ	GENERAL		CFS0100CCB	
25000	2023	147	CFS01	3400248	14524	25175	50101	2022-23	CFS01	2201NYCCDDZ	GENERAL		CFS0100CCB	
25000	2023	149	CFS01	3400277	14565	25175	50101	2022-23	CFS01	2201NYCCDDZ	GENERAL		CFS0100CCB	
25000	2023	150	CFS01	3400246	14525	25175	50101	2022-23	CFS01	2201NYCCDDZ	GENERAL		CFS0100CCB	
25000	2023	151	CFS01	3400241	14115	25175	50101	2022-23	CFS01	2201NYCCDDZ	GENERAL		CFS0100CCB	
25000	2023	262	CFS01	3400387	14479	10050	50101	2022-23						
25000	2023	263	CFS01	3400387	14479	10050	50101	2022-23						
25000	2023	264	CFS01	3400388	14479	10050	50101	2022-23						
25000	2023	265	CFS01	3400390	14479	10050	50101	2022-23						
25000	2023	266	CFS01	3400392	14479	10050	50101	2022-23						
25000	2023	267	CFS01	3400394	14479	10050	50101	2022-23						
25000	2023	268	CFS01	3400395	14479	10050	50101	2022-23						
25000	2023	269	CFS01	3400396	14479	10050	50101	2022-23						
25000	2023	270	CFS01	3400310	14481	10050	50101	2022-23						
25000	2023	271	CFS01	3400307	14481	10050	50101	2022-23						
25000	2023	272	CFS01	3400313	14481	10050	50101	2022-23						
25000	2023	325	CFS01	3400493	14463	10050	50101	2022-23						
25000	2023	326	CFS01	3400493	14463	10050	50101	2022-23						
25000	2023	327	CFS01	3400493	14463	10050	50101	2022-23						
25000	2023	328	CFS01	3400493	14463	10050	50101	2022-23						
25000	2023	329	CFS01	3400493	14463	10050	50101	2022-23						
25000	2023	330	CFS01	3400493	14463	10050	50101	2022-23						
25000	2023	331	CFS01	3400493	14463	10050	50101	2022-23						

2023 PayServ Pools Not Rolled

25000	2023	332	CFS01	3400493	14463	10050	50101	2022-23						
25000	2023	334	CFS01	3400493	14463	10050	50101	2022-23						
25000	2023	335	CFS01	3400493	14463	10050	50101	2022-23						
25000	2023	336	CFS01	3400493	14463	10050	50101	2022-23						
25000	2023	337	CFS01	3400493	14463	10050	50101	2022-23						
25000	2023	340	CFS01	3400493	14463	10050	50101	2022-23						
25000	2023	346	CFS01	3400493	14463	10050	50201	2022-23						
25000	2023	350	CFS01	3400492	14463	10050	50101	2022-23						
25000	2023	474	CFS01	3400492	14463	10050	50101	2022-23						
25000	2023	475	CFS01	3400492	14463	10050	50101	2022-23						
25000	2023	476	CFS01	3400492	14463	10050	50101	2022-23						
25000	2023	477	CFS01	3400492	14463	10050	50101	2022-23						
25000	2023	478	CFS01	3400492	14463	10050	50101	2022-23						
25000	2023	479	CFS01	3400492	14463	10050	50101	2022-23						
25000	2023	480	CFS01	3400492	14463	10050	50101	2022-23						
25000	2023	481	CFS01	3400492	14463	10050	50101	2022-23						
25000	2023	482	CFS01	3400492	14463	10050	50101	2022-23						
25000	2023	483	CFS01	3400492	14463	10050	50101	2022-23						
25000	2023	684	CFS01	3400492	14463	10050	50201	2022-23						
25000	2023	685	CFS01	3400492	14463	10050	50201	2022-23						
25000	2023	686	CFS01	3400492	14463	10050	50201	2022-23						
25000	2023	714	CFS01	3400256	14194	25213	50101	2022-23	CFS01	H126A230048	VRS23		CFS0100Z71	
25000	2023	716	CFS01	3400256	14194	25213	50101	2022-23	CFS01	H126A230048	VRS23		CFS0100023	
25000	2023	717	CFS01	3400261	14194	25213	50101	2022-23	CFS01	H126A230048	VRS23		CFS0100013	
25000	2023	718	CFS01	3400261	14194	25213	50101	2022-23	CFS01	H126A230048	VRS23		CFS0100013	
25000	2023	720	CFS01	3400257	14194	25213	50101	2022-23	CFS01	H126A230048	VRS23		CFS0100033	
25000	2023	723	CFS01	3400255	14194	25213	50101	2022-23	CFS01	H126A230048	VRS23		CFS0100021	
25000	2023	728	CFS01	3400318	22656	25210	50101	2022-23	SED01	S013A220032	SED0SUB		CFS0100JD2	
25000	2023	733	CFS01	3400318	22425	25210	50101	2022-23	SED01	H027A220104	SED0203		CFS0100JDG	
25000	2023	744	NCS01	1270200	81501	25450	50101	2022-23	NCS01	22CAFNY001Z	NCSFYR23		NCS0100AMR	
25000	2023	746	NCS01	1270200	81501	25450	50101	2022-23	NCS01	22CAFNY001Z	NCSFYR23		NCS0100AMR	
25000	2023	754	CFS01	3400232	14598	30000	50101	2022-23	CFS01	CAPITALEXP01	GENERAL			
25000	2023	756	CFS01	3400245	14648	25175	50101	2022-23	CFS01	2201NYCCDDZ	GENERAL		CFS0100CCB	
25000	2023	757	CFS01	3400250	14524	25175	50101	2022-23	CFS01	2201NYCCDDZ	GENERAL		CFS0100CCB	
25000	2023	761	CFS01	3400245	14654	25175	50101	2022-23	CFS01	2201NYCCDDZ	GENERAL		CFS0100CCB	
25000	2023	785	CFS01	3400215	14567	25181	50101	2022-23	CFS01	02CD00406203	GENERAL		CFS0100J73	
25000	2023	832	CFS01	3400492	14463	10050	50101	2022-23						
25000	2023	862	CFS01	3400492	14463	10050	50101	2022-23						
25000	2023	878	CFS01	3400215	14440	25103	50101	2022-23	CFS01	21U7EMC42167Z	2022-23		CFS0100JH4	
25000	2023	894	NCS01	1270200	81501	25450	50101	2022-23	NCS01	22CAFNY001Z	NCSFYR23		NCS0100AMR	
25000	2023	895	NCS01	1270200	81501	25450	50101	2022-23	NCS01	22CAFNY001Z	NCSFYR23		NCS0100AMR	

2023 PayServ Pools Not Rolled

25000	2023	938	CFS01	3400215	14220	10050	50101	2022-23	CFS01	CFS000000000287	CROSSSYSTEMS23		CFS0100JCS		
25000	2023	941	CFS01	3400445	14219	10050	50101	2022-23	CFS01	000000000021411	MENTORING22-23		CFS0100999		
25000	2023	942	NCS01	1270200	81501	25450	50101	2022-23	NCS01	22TAFNY001Z	NCSFYR23		NCS0100099		
25000	2023	943	CFS01	3400322	81519	30000	50101	2022-23	CFS01	CAPITALEXP01	GENERAL				
27000	2023	123	TDA01	3410229	52415	25153	50101	2022-23	TDA01	2304NYDI00	52201SFY2223		TDA0100DD1		
27000	2023	124	TDA01	3410229	52415	25153	50101	2022-23	TDA01	2304NYDI00	52201SFY2223		TDA0100035		
27000	2023	125	TDA01	3410229	52415	25153	50101	2022-23	TDA01	2304NYDI00	52201SFY2223		TDA0100035		
27000	2023	126	TDA01	3410229	52415	25153	50101	2022-23	TDA01	2304NYDI00	52201SFY2223		TDA0100035		
27000	2023	127	TDA01	3410229	52415	25153	50101	2022-23	TDA01	2304NYDI00	52201SFY2223		TDA0100035		
27000	2023	128	TDA01	3410229	52415	25153	50101	2022-23	TDA01	2304NYDI00	52201SFY2223		TDA0100035		
27000	2023	129	TDA01	3410229	52415	25153	50101	2022-23	TDA01	2304NYDI00	52201SFY2223		TDA0100035		
27000	2023	130	TDA01	3410229	52415	25153	50101	2022-23	TDA01	2304NYDI00	52201SFY2223		TDA0100035		
27000	2023	131	TDA01	3410229	52415	25153	50101	2022-23	TDA01	2304NYDI00	52201SFY2223		TDA0100035		
27000	2023	132	TDA01	3410229	52415	25153	50101	2022-23	TDA01	2304NYDI00	52201SFY2223		TDA0100035		
27000	2023	133	TDA01	3410229	52415	25153	50101	2022-23	TDA01	2304NYDI00	52201SFY2223				
27000	2023	134	TDA01	3410229	52415	25153	50101	2022-23	TDA01	2304NYDI00	52201SFY2223		TDA0100035		
27000	2023	136	TDA01	3410229	52415	25153	50101	2022-23	TDA01	2304NYDI00	52201SFY2223		TDA0100035		
27000	2023	137	TDA01	3410229	52415	25153	50101	2022-23	TDA01	2304NYDI00	52201SFY2223		TDA0100035		
27000	2023	139	TDA01	3410229	52415	25153	50101	2022-23	TDA01	2304NYDI00	52201SFY2223		TDA0100M35		
27000	2023	142	TDA01	3410229	52415	25153	50101	2022-23	TDA01	2304NYDI00	52201SFY2223		TDA0100018		
27000	2023	169	TDA01	3410219	52684	30000	50101	2022-23	TDA01	CAPITALEXP09	GENERAL		TDA0100999		
27000	2023	171	TDA01	3410229	52415	25153	50101	2022-23	TDA01	2304NYDI00	52201SFY2223		TDA0100M35		
27000	2023	313	TDA01	3410225	52693	25160	50101	2022-23	TDA01	2301NYRCMA	52693SFY2223		TDA0100174		
27000	2023	331	TDA01	3410221	52411	25178	50101	2022-23	TDA01	2301NYCSES	52411GEN2322		TDA0100089		
27000	2023	333	TDA01	3410221	52411	25178	50101	2022-23	TDA01	2301NYCSES	52411GEN2322		TDA0100082		
27000	2023	335	TDA01	3410221	52411	25178	50101	2022-23	TDA01	2301NYCSES	52411GEN2322		TDA0100083		
28990	2023	002	SCF01	6170200	45972	30000	50101	2022-23	SCF01	CAPITALEXP15	GENERAL			SCF0018531	
28990	2023	003	SCF01	6170200	45972	30000	50101	2022-23	SCF01	CAPITALEXP15	GENERAL			SCF0018531	
28990	2023	004	SCF01	6170200	45972	30000	50101	2022-23	SCF01	CAPITALEXP15	GENERAL			SCF0018531	
28990	2023	005	SCF01	6170200	45972	30000	50101	2022-23	SCF01	CAPITALEXP15	GENERAL			SCF0018531	
28990	2023	006	SCF01	6170200	45972	30000	50101	2022-23	SCF01	CAPITALEXP15	GENERAL			SCF0018531	
28990	2023	007	SCF01	6170200	45972	30000	50101	2022-23	SCF01	CAPITALEXP15	GENERAL			SCF0018531	
28990	2023	008	SCF01	6170200	45972	30000	50101	2022-23	SCF01	CAPITALEXP15	GENERAL			SCF0018531	
28990	2023	009	SCF01	6170200	45972	30000	50101	2022-23	SCF01	CAPITALEXP15	GENERAL			SCF0018531	
28990	2023	010	SCF01	6170200	45972	30000	50101	2022-23	SCF01	CAPITALEXP15	GENERAL			SCF0018531	
28990	2023	012	SCF01	6170200	45972	30000	50101	2022-23	SCF01	CAPITALEXP15	GENERAL			SCF0018531	
28990	2023	013	SCF01	6170200	45972	30000	50101	2022-23	SCF01	CAPITALEXP15	GENERAL			SCF0018531	
28990	2023	015	SCF01	6170200	45972	30000	50101	2022-23	SCF01	CAPITALEXP15	GENERAL			SCF0018531	
28990	2023	017	SCF01	6170200	45972	30000	50201	2022-23	SCF01	CAPITALEXP15	GENERAL			SCF0018531	
28990	2023	018	SCF01	6170200	45972	30000	50101	2022-23	SCF01	CAPITALEXP15	GENERAL			SCF0018531	
28990	2023	019	SCF01	6170200	45972	30000	50101	2022-23	SCF01	CAPITALEXP15	GENERAL			SCF0018531	

2023 PayServ Pools Not Rolled

28990	2023	ZZZ	SCF01	6170200	45972	30000	50101	2022-23	SCF01	CAPITALEXP15	GENERAL			SCF0018531	
49010	2023	701	PRK01	1290714	39993	30351	50101	2022-23	PRK01	PRK000000000001	GENERAL				
49010	2023	702	PRK01	1290714	40023	30351	50101	2022-23	PRK01	PRK000000003923	GENERAL				
49010	2023	703	PRK01	1290714	39994	30351	50101	2022-23	PRK01	PRK000000002038	GENERAL				
49010	2023	706	PRK01	1290554	81519	30000	50101	2022-23	PRK01	PRK000000005421	GENERAL				
49020	2023	701	PRK01	1290714	39993	30351	50101	2022-23	PRK01	PRK000000000001	GENERAL				
49020	2023	702	PRK01	1290714	40023	30351	50101	2022-23	PRK01	PRK000000003923	GENERAL				
49020	2023	703	PRK01	1290714	39994	30351	50101	2022-23	PRK01	PRK000000002038	GENERAL				
49020	2023	706	PRK01	1290395	81519	30000	50101	2022-23	PRK01	PRK000000005416	GENERAL				
49030	2023	701	PRK01	1290714	39993	30351	50101	2022-23	PRK01	PRK000000000001	GENERAL				
49030	2023	702	PRK01	1290714	40023	30351	50101	2022-23	PRK01	PRK000000003923	GENERAL				
49030	2023	703	PRK01	1290714	39994	30351	50101	2022-23	PRK01	PRK000000002038	GENERAL				
49030	2023	706	PRK01	1290332	81519	30000	50101	2022-23	PRK01	PRK000000005415	GENERAL				
49040	2023	701	PRK01	1290714	39993	30351	50101	2022-23	PRK01	PRK000000000001	GENERAL				
49040	2023	702	PRK01	1290714	40023	30351	50101	2022-23	PRK01	PRK000000003923	GENERAL				
49040	2023	704	PRK01	1290714	39994	30351	50101	2022-23	PRK01	PRK000000002038	GENERAL				
49040	2023	706	PRK01	1290436	81519	30000	50101	2022-23	PRK01	PRK000000005417	GENERAL				
49050	2023	701	PRK01	1290714	39993	30351	50101	2022-23	PRK01	PRK000000000001	GENERAL				
49050	2023	702	PRK01	1290714	40023	30351	50101	2022-23	PRK01	PRK000000003923	GENERAL				
49050	2023	703	PRK01	1290714	39994	30351	50101	2022-23	PRK01	PRK000000002038	GENERAL				
49050	2023	706	PRK01	1290514	81519	30000	50101	2022-23	PRK01	PRK000000005419	GENERAL				
49059	2023	706	PRK01	1290714	40023	30351	50201	2022-23	PRK01	PRK000000006299	GENERAL				
49070	2023	038	PRK01	1290714	39954	25462	50101	2022-23	PRK01	PRK000000006882	GENERAL				
49070	2023	701	PRK01	1290714	39993	30351	50101	2022-23	PRK01	PRK000000000001	GENERAL				
49070	2023	702	PRK01	1290714	40023	30351	50101	2022-23	PRK01	PRK000000003923	GENERAL				
49070	2023	703	PRK01	1290714	39994	30351	50101	2022-23	PRK01	PRK000000002038	GENERAL				
49070	2023	706	PRK01	1290714	81519	30000	50101	2022-23	PRK01	PRK000000005075	GENERAL				
49070	2023	707	PRK01	1290679	81519	30000	50101	2022-23	PRK01	PRK000000005420	GENERAL				
49090	2023	701	PRK01	1290714	39993	30351	50101	2022-23	PRK01	PRK000000000001	GENERAL				
49090	2023	702	PRK01	1290714	40023	30351	50101	2022-23	PRK01	PRK000000003923	GENERAL				
49090	2023	703	PRK01	1290714	39994	30351	50101	2022-23	PRK01	PRK000000002038	GENERAL				
49090	2023	706	PRK01	1290311	81519	30000	50101	2022-23	PRK01	PRK000000005414	GENERAL				
49100	2023	701	PRK01	1290714	39993	30351	50101	2022-23	PRK01	PRK000000000001	GENERAL				
49100	2023	702	PRK01	1290714	40023	30351	50101	2022-23	PRK01	PRK000000003923	GENERAL				
49100	2023	703	PRK01	1290714	39994	30351	50101	2022-23	PRK01	PRK000000002038	GENERAL				
49100	2023	706	PRK01	1290217	81519	30000	50101	2022-23	PRK01	PRK000000005412	GENERAL				
49120	2023	701	PRK01	1290714	39993	30351	50101	2022-23	PRK01	PRK000000000001	GENERAL				
49120	2023	702	PRK01	1290714	40023	30351	50101	2022-23	PRK01	PRK000000003923	GENERAL				
49120	2023	703	PRK01	1290714	39994	30351	50101	2022-23	PRK01	PRK000000002038	GENERAL				
49120	2023	706	PRK01	1290261	81519	30000	50101	2022-23	PRK01	PRK000000005413	GENERAL				
49130	2023	701	PRK01	1290714	39993	30351	50101	2022-23	PRK01	PRK000000000001	GENERAL				

2023 PayServ Pools Not Rolled

49130	2023	702	PRK01	1290714	40023	30351	50101	2022-23	PRK01	PRK000000003923	GENERAL				
49130	2023	703	PRK01	1290714	39994	30351	50101	2022-23	PRK01	PRK000000002038	GENERAL				
49130	2023	706	PRK01	1290594	81519	30000	50101	2022-23	PRK01	PRK000000005422	GENERAL				
49140	2023	701	PRK01	1290714	39993	30351	50101	2022-23	PRK01	PRK000000000001	GENERAL				
49140	2023	702	PRK01	1290714	40023	30351	50101	2022-23	PRK01	PRK000000003923	GENERAL				
49140	2023	703	PRK01	1290714	39994	30351	50101	2022-23	PRK01	PRK000000002038	GENERAL				
49140	2023	706	PRK01	1290648	81519	30000	50101	2022-23	PRK01	PRK000000005423	GENERAL				
49200	2023	701	PRK01	1290714	39993	30351	50101	2022-23	PRK01	PRK000000000001	GENERAL				
49200	2023	702	PRK01	1290714	40023	30351	50101	2022-23	PRK01	PRK000000003923	GENERAL				
49200	2023	703	PRK01	1290714	39994	30351	50101	2022-23	PRK01	PRK000000002038	GENERAL				
49200	2023	706	PRK01	1290465	81519	30000	50101	2022-23	PRK01	PRK000000005418	GENERAL				
49200	2023	707	PRK01	1290714	81519	30000	50101	2022-23	PRK01	PRK000000005075	GENERAL				
49210	2023	704	PRK01	1290554	40023	30351	50201	2022-23	PRK01	PRK000000006776	GENERAL				
49210	2023	705	PRK01	1290714	40023	30351	50201	2022-23	PRK01	PRK000000006299	GENERAL				
49210	2023	706	PRK01	1290554	40023	30351	50201	2022-23	PRK01	PRK000000006775	GENERAL				
49210	2023	707	PRK01	1290525	40023	30351	50201	2022-23	PRK01	PRK000000006716	GENERAL				
49220	2023	701	PRK01	1290395	39985	30351	50201	2022-23	PRK01	PRK000000000124	GENERAL				
49220	2023	705	PRK01	1290395	40023	30351	50201	2022-23	PRK01	PRK000000005133	GENERAL				
49220	2023	750	PRK01	1290395	39985	30351	50201	2022-23	PRK01	PRK000000000124	GENERAL				
49230	2023	702	PRK01	1290332	40023	30351	50201	2022-23	PRK01	PRK000000005355	GENERAL				
49230	2023	704	PRK01	1290714	40023	30351	50201	2022-23	PRK01	PRK000000006299	GENERAL				
49240	2023	701	PRK01	1290436	39984	30351	50201	2022-23	PRK01	PRK000000000124	GENERAL				
49240	2023	704	PRK01	1290436	39983	30351	50201	2022-23	PRK01	PRK000000003673	GENERAL				
49240	2023	705	PRK01	1290436	40023	30351	50201	2022-23	PRK01	PRK000000005957	GENERAL				
49240	2023	709	PRK01	1290436	39983	30351	50201	2022-23	PRK01	PRK000000006581	GENERAL				
49240	2023	750	PRK01	1290436	39983	30351	50201	2022-23	PRK01	PRK000000005842	GENERAL				
49270	2023	019	PRK01	1290650	81500	10050	50201	2022-23							
49270	2023	701	PRK01	1290714	39993	30351	50201	2022-23	PRK01	PRK000000000001	GENERAL				
49290	2023	711	PRK01	1290714	40023	30351	50201	2022-23	PRK01	PRK000000006299	GENERAL				
49290	2023	719	PRK01	1290295	40023	30351	50201	2022-23	PRK01	PRK000000006773	GENERAL				
49300	2023	707	PRK01	1290714	40023	30351	50201	2022-23	PRK01	PRK000000006299	GENERAL				
49300	2023	708	PRK01	1290206	40023	30351	50201	2022-23	PRK01	PRK000000006292	GENERAL				
49320	2023	703	PRK01	1290261	39984	30351	50201	2022-23	PRK01	PRK000000000124	GENERAL				
49320	2023	706	PRK01	1290714	40023	30351	50201	2022-23	PRK01	PRK000000006299	GENERAL				
49320	2023	750	PRK01	1290261	39984	30351	50201	2022-23	PRK01	PRK000000000124	GENERAL				
49330	2023	702	PRK01	1290594	39984	30351	50201	2022-23	PRK01	PRK000000000124	GENERAL				
49330	2023	704	PRK01	1290714	40023	30351	50201	2022-23	PRK01	PRK000000006299	GENERAL				
49330	2023	705	PRK01	1290594	40023	30351	50201	2022-23	PRK01	PRK000000006778	GENERAL				
49330	2023	750	PRK01	1290594	39984	30351	50201	2022-23	PRK01	PRK000000000124	GENERAL				
49340	2023	701	PRK01	1290648	39984	30351	50201	2022-23	PRK01	PRK000000000124	GENERAL				
49340	2023	702	PRK01	1290714	40023	30351	50201	2022-23	PRK01	PRK000000006299	GENERAL				

2023 PayServ Pools Not Rolled

49340	2023	703	PRK01	1290648	40023	30351	50201	2022-23	PRK01	PRK000000006782	GENERAL			
49340	2023	750	PRK01	1290648	39984	30351	50201	2022-23	PRK01	PRK000000000124	GENERAL			
49400	2023	702	PRK01	1290714	40023	30351	50201	2022-23	PRK01	PRK000000006299	GENERAL			
49400	2023	703	PRK01	1290465	40023	30351	50201	2022-23	PRK01	PRK000000006295	GENERAL			
50000	2023	304	OMH01	3650809	37385	32303	50101	2022-23	OMH01	00000000018036	OMH-CC-ADMIN		16252	
50000	2023	901	OMH01	3650685	37386	30000	50101	2022-23	OMH01	00000000015242	OMH99-052021-70		16251	
50000	2023	902	OMH01	3650685	37386	30000	50101	2022-23	OMH01	00000000015242	OMH99-052021-70		16251	
50000	2023	903	OMH01	3650685	37386	30000	50101	2022-23	OMH01	00000000015242	OMH99-052021-70		16251	
50000	2023	904	OMH01	3650688	37386	30000	50201	2022-23	OMH01	00000000015242	OMH99-052021-70		16251	
50000	2023	906	OMH01	3650733	37386	30000	50101	2022-23	OMH01	00000000015242	OMH99-052021-70		16251	
50000	2023	908	OMH01	3650688	37386	30000	50201	2022-23	OMH01	00000000015242	OMH99-052021-70		16251	
50010	2023	909	OMH01	3650343	37386	30000	50101	2022-23	OMH01	00000000015242	OMH99-052021-70		16251	
50010	2023	910	OMH01	3650343	37386	30000	50201	2022-23	OMH01	00000000015242	OMH99-052021-70		16251	
50020	2023	911	OMH01	3650390	37386	30000	50101	2022-23	OMH01	00000000015242	OMH99-052021-70		16251	
50020	2023	913	OMH01	3650390	37386	30000	50201	2022-23	OMH01	00000000015242	OMH99-052021-70		16251	
50030	2023	914	OMH01	3650226	37386	30000	50101	2022-23	OMH01	00000000015242	OMH99-052021-70		16251	
50080	2023	915	OMH01	3650420	37386	30000	50101	2022-23	OMH01	00000000015242	OMH99-052021-70		16251	
50110	2023	916	OMH01	3650520	37386	30000	50101	2022-23	OMH01	00000000015242	OMH99-052021-70		16251	
50120	2023	918	OMH01	3650631	37386	30000	50101	2022-23	OMH01	00000000015242	OMH99-052021-70		16251	
50120	2023	919	OMH01	3650631	37386	30000	50201	2022-23	OMH01	00000000015242	OMH99-052021-70		16251	
50120	2023	946	OMH01	3650646	37386	30000	50101	2022-23	OMH01	00000000015242	OMH99-052021-70		16251	
50150	2023	920	OMH01	3650275	37386	30000	50101	2022-23	OMH01	00000000015242	OMH99-052021-70		16251	
50150	2023	921	OMH01	3650275	37386	30000	50201	2022-23	OMH01	00000000015242	OMH99-052021-70		16251	
50170	2023	032	OMH01	3650547	37100	50511	50201	2022-23					16285	
50170	2023	922	OMH01	3650547	37386	30000	50101	2022-23	OMH01	00000000015242	OMH99-052021-70		16251	
50180	2023	923	OMH01	3650455	37386	30000	50101	2022-23	OMH01	00000000015242	OMH99-052021-70		16251	
50190	2023	924	OMH01	3650367	37386	30000	50101	2022-23	OMH01	00000000015242	OMH99-052021-70		16251	
50200	2023	925	OMH01	3650462	37386	30000	50101	2022-23	OMH01	00000000015242	OMH99-052021-70		16251	
50210	2023	926	OMH01	3650433	37386	30000	50101	2022-23	OMH01	00000000015242	OMH99-052021-70		16251	
50310	2023	927	OMH01	3650201	37386	30000	50101	2022-23	OMH01	00000000015242	OMH99-052021-70		16251	
50340	2023	928	OMH01	3650454	37386	30000	50101	2022-23	OMH01	00000000015242	OMH99-052021-70		16251	
50340	2023	929	OMH01	3650454	37386	30000	50101	2022-23	OMH01	00000000015242	OMH99-052021-70		16251	
50350	2023	930	OMH01	3650411	37386	30000	50101	2022-23	OMH01	00000000015242	OMH99-052021-70		16251	
50390	2023	931	OMH01	3650270	37386	30000	50101	2022-23	OMH01	00000000015242	OMH99-052021-70		16251	
50390	2023	932	OMH01	3650270	37386	30000	50101	2022-23	OMH01	00000000015242	OMH99-052021-70		16251	
50440	2023	933	OMH01	3650431	37386	30000	50101	2022-23	OMH01	00000000015242	OMH99-052021-70		16251	
50510	2023	934	OMH01	3650668	37386	30000	50101	2022-23	OMH01	00000000015242	OMH99-052021-70		16251	
50600	2023	948	OMH01	3650824	37386	30000	50101	2022-23	OMH01	00000000015242	OMH99-052021-70		16251	
50600	2023	949	OMH01	3650825	37386	30000	50101	2022-23	OMH01	00000000015242	OMH99-052021-70		16251	
50600	2023	950	OMH01	3650826	37386	30000	50101	2022-23	OMH01	00000000015242	OMH99-052021-70		16251	
50790	2023	935	OMH01	3650614	37386	30000	50101	2022-23	OMH01	00000000015242	OMH99-052021-70		16251	

2023 PayServ Pools Not Rolled

50800	2023	936	OMH01	3650771	37386	30000	50101	2022-23	OMH01	00000000015242	OMH99-052021-70		16251		
50800	2023	937	OMH01	3650771	37386	30000	50101	2022-23	OMH01	00000000015242	OMH99-052021-70		16251		
50800	2023	938	OMH01	3650771	37386	30000	50101	2022-23	OMH01	00000000015242	OMH99-052021-70		16251		
50800	2023	947	OMH01	3650771	37386	30000	50201	2022-23	OMH01	00000000015242	OMH99-052021-70		16251		
50810	2023	939	OMH01	3650656	37386	30000	50101	2022-23	OMH01	00000000015242	OMH99-052021-70		16251		
50850	2023	940	OMH01	3650606	37386	30000	50101	2022-23	OMH01	00000000015242	OMH99-052021-70		16251		
50850	2023	941	OMH01	3650606	37386	30000	50201	2022-23	OMH01	00000000015242	OMH99-052021-70		16251		
50860	2023	942	OMH01	3650587	37386	30000	50101	2022-23	OMH01	00000000015242	OMH99-052021-70		16251		
50920	2023	943	OMH01	3650323	37386	30000	50101	2022-23	OMH01	00000000015242	OMH99-052021-70		16251		
50920	2023	944	OMH01	3650323	37386	30000	50101	2022-23	OMH01	00000000015242	OMH99-052021-70		16251		
50980	2023	945	OMH01	3650300	37386	30000	50101	2022-23	OMH01	00000000015242	OMH99-052021-70		16251		
51000	2023	301	OPD01	3660200	81519	30000	50101	2022-23	OPD01	CAPITALEXP33	GENERAL				
51000	2023	905	DDP01	1100201	21160	25143	50101	2022-23	DDP01	2301NYSCDDZ	GENERAL				
51210	2023	301	OPD01	3660236	81519	30000	50101	2022-23	OPD01	CAPITALEXP33	GENERAL				
51240	2023	301	OPD01	3660234	81519	30000	50101	2022-23	OPD01	CAPITALEXP33	GENERAL				
51250	2023	301	OPD01	3660241	81519	30000	50101	2022-23	OPD01	CAPITALEXP33	GENERAL				
51270	2023	301	OPD01	3660239	81519	30000	50101	2022-23	OPD01	CAPITALEXP33	GENERAL				
51290	2023	301	OPD01	3660233	81519	30000	50101	2022-23	OPD01	CAPITALEXP33	GENERAL				
51330	2023	301	OPD01	3660242	81519	30000	50101	2022-23	OPD01	CAPITALEXP33	GENERAL				
51350	2023	301	OPD01	3660237	81519	30000	50101	2022-23	OPD01	CAPITALEXP33	GENERAL				
51380	2023	301	OPD01	3660232	81519	30000	50101	2022-23	OPD01	CAPITALEXP33	GENERAL				
51420	2023	301	OPD01	3660240	81519	30000	50101	2022-23	OPD01	CAPITALEXP33	GENERAL				
51430	2023	301	OPD01	3660245	81519	30000	50101	2022-23	OPD01	CAPITALEXP33	GENERAL				
51450	2023	301	OPD01	3660238	81519	30000	50101	2022-23	OPD01	CAPITALEXP33	GENERAL				
51470	2023	301	OPD01	3660231	81519	30000	50101	2022-23	OPD01	CAPITALEXP33	GENERAL				
51780	2023	301	OPD01	3660235	81519	30000	50101	2022-23	OPD01	CAPITALEXP33	GENERAL				
51940	2023	301	OPD01	3660230	81519	30000	50101	2022-23	OPD01	CAPITALEXP33	GENERAL				
53000	2023	052	OAS01	3670214	81519	30000	50101	2022-23	OAS01	CAPITALEXP06	GENERAL				
53500	2023	053	OAS01	3670217	81519	30000	50101	2022-23	OAS01	CAPITALEXP06	GENERAL				