

2024 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
06000	2024	095	AGM01	3000216	11081	30000	50101	2023-24	AGM01	CAPITALEXP18	GENERAL				
06010	2024	097	AGM01	3000216	11081	30000	50201	2023-24	AGM01	CAPITALEXP18	GENERAL				
06000	2024	153	AGM01	3000213	10958	22148	50101	2023-24							
06000	2024	060	AGM01	3000213	10958	22148	50101	2023-24							
06000	2024	179	AGM01	3000213	10958	22148	50101	2023-24							
06000	2024	175	AGM01	3000213	10958	22148	50101	2023-24							
06000	2024	058	AGM01	3000213	10958	21957	50101	2023-24							
25000	2024	941	CFS01	3400445	14219	10050	50101	2023-24	CFS01	000000000021411	MENTORING23-24		CFS0100999		
25000	2024	057	CFS01	3400228	14482	10050	50101	2023-24					CFS0100B06		
25000	2024	058	CFS01	3400322	14446	10050	50101	2023-24							
25000	2024	059	CFS01	3400218	14442	10050	50101	2023-24					CFS0100041		
25000	2024	060	CFS01	3400235	14442	10050	50101	2023-24					CFS0100021		
25000	2024	061	CFS01	3400222	14442	10050	50101	2023-24					CFS0100021		
25000	2024	062	CFS01	3400491	14442	10050	50101	2023-24					CFS0100041		
25000	2024	063	CFS01	3400213	14442	10050	50101	2023-24					CFS0100041		
25000	2024	064	CFS01	3400226	14442	10050	50101	2023-24					CFS0100021		
25000	2024	065	CFS01	3400233	14442	10050	50101	2023-24					CFS0100021		
25000	2024	066	CFS01	3400207	14442	10050	50101	2023-24					CFS0100041		
25000	2024	067	CFS01	3400446	14495	10050	50101	2023-24					CFS0100999		
25000	2024	072	CFS01	3400237	14442	10050	50101	2023-24							
25000	2024	073	CFS01	3400209	14442	10050	50101	2023-24					CFS0100999		
25000	2024	074	CFS01	3400289	14425	10050	50101	2023-24					CFS0100022		
25000	2024	075	CFS01	3400322	14481	10050	50101	2023-24							
25000	2024	262	CFS01	3400387	14479	10050	50101	2023-24							
25000	2024	263	CFS01	3400387	14479	10050	50101	2023-24							
25000	2024	264	CFS01	3400388	14479	10050	50101	2023-24							
25000	2024	265	CFS01	3400390	14479	10050	50101	2023-24							
25000	2024	266	CFS01	3400392	14479	10050	50101	2023-24							
25000	2024	267	CFS01	3400394	14479	10050	50101	2023-24							
25000	2024	268	CFS01	3400395	14479	10050	50101	2023-24							
25000	2024	269	CFS01	3400396	14479	10050	50101	2023-24							
25000	2024	270	CFS01	3400310	14481	10050	50101	2023-24							
25000	2024	271	CFS01	3400307	14481	10050	50101	2023-24							
25000	2024	272	CFS01	3400313	14481	10050	50101	2023-24							
25000	2024	325	CFS01	3400493	14463	10050	50101	2023-24							
25000	2024	326	CFS01	3400493	14463	10050	50101	2023-24							
25000	2024	327	CFS01	3400493	14463	10050	50101	2023-24							
25000	2024	328	CFS01	3400493	14463	10050	50101	2023-24							

2024 PayServ Pools Not Rolled

25000	2024	329	CFS01	3400493	14463	10050	50101	2023-24						
25000	2024	330	CFS01	3400493	14463	10050	50101	2023-24						
25000	2024	331	CFS01	3400493	14463	10050	50101	2023-24						
25000	2024	332	CFS01	3400493	14463	10050	50101	2023-24						
25000	2024	334	CFS01	3400493	14463	10050	50101	2023-24						
25000	2024	335	CFS01	3400493	14463	10050	50101	2023-24						
25000	2024	336	CFS01	3400493	14463	10050	50101	2023-24						
25000	2024	337	CFS01	3400493	14463	10050	50101	2023-24						
25000	2024	340	CFS01	3400493	14463	10050	50101	2023-24						
25000	2024	346	CFS01	3400493	14463	10050	50201	2023-24						
25000	2024	832	CFS01	3400492	14463	10050	50101	2023-24						
25000	2024	862	CFS01	3400492	14463	10050	50101	2023-24						
25000	2024	474	CFS01	3400492	14463	10050	50101	2023-24						
25000	2024	475	CFS01	3400492	14463	10050	50101	2023-24						
25000	2024	476	CFS01	3400492	14463	10050	50101	2023-24						
25000	2024	477	CFS01	3400492	14463	10050	50101	2023-24						
25000	2024	478	CFS01	3400492	14463	10050	50101	2023-24						
25000	2024	479	CFS01	3400492	14463	10050	50101	2023-24						
25000	2024	480	CFS01	3400492	14463	10050	50101	2023-24						
25000	2024	481	CFS01	3400492	14463	10050	50101	2023-24						
25000	2024	482	CFS01	3400492	14463	10050	50101	2023-24						
25000	2024	483	CFS01	3400492	14463	10050	50101	2023-24						
25000	2024	350	CFS01	3400492	14463	10050	50101	2023-24						
25000	2024	684	CFS01	3400492	14463	10050	50201	2023-24						
25000	2024	685	CFS01	3400492	14463	10050	50201	2023-24						
25000	2024	686	CFS01	3400492	14463	10050	50201	2023-24						
25000	2024	938	CFS01	3400215	14220	10050	50101	2023-24	CFS01	CFS000000000287	CROSSSYSTEMS24		CFS0100JCS	
25000	2024	754	CFS01	3400232	14598	30000	50101	2023-24	CFS01	CAPITALEXP01	GENERAL			
25000	2024	943	CFS01	3400322	81519	30000	50101	2023-24	CFS01	CAPITALEXP01	GENERAL			
25000	2024	134	CFS01	3400245	14115	25175	50101	2023-24	CFS01	2301NYCCDD	GENERAL		CFS0100CCB	
25000	2024	137	CFS01	3400247	14524	25175	50101	2023-24	CFS01	2301NYCCDD	GENERAL		CFS0100CCB	
25000	2024	139	CFS01	3400253	14524	25175	50101	2023-24	CFS01	2301NYCCDD	GENERAL		CFS0100CCB	
25000	2024	140	CFS01	3400252	14524	25175	50101	2023-24	CFS01	2301NYCCDD	GENERAL		CFS0100CCB	
25000	2024	143	CFS01	3400249	14524	25175	50101	2023-24	CFS01	2301NYCCDD	GENERAL		CFS0100CCB	
25000	2024	145	CFS01	3400251	14524	25175	50101	2023-24	CFS01	2301NYCCDD	GENERAL		CFS0100CCB	
25000	2024	147	CFS01	3400248	14524	25175	50101	2023-24	CFS01	2301NYCCDD	GENERAL		CFS0100CCB	
25000	2024	150	CFS01	3400246	14525	25175	50101	2023-24	CFS01	2301NYCCDD	GENERAL		CFS0100CCB	
25000	2024	757	CFS01	3400250	14524	25175	50101	2023-24	CFS01	2301NYCCDD	GENERAL		CFS0100CCB	
25000	2024	756	CFS01	3400245	14648	25175	50101	2023-24	CFS01	2301NYCCDD	GENERAL		CFS0100CCB	
25000	2024	110	CFS01	3400245	14648	25175	50101	2023-24	CFS01	2301NYCCDD	GENERAL		CFS0100CCB	
25000	2024	133	CFS01	3400224	14115	25175	50101	2023-24	CFS01	2301NYCCDD	GENERAL		CFS0100CCB	

2024 PayServ Pools Not Rolled

25000	2024	135	CFS01	3400237	14115	25175	50101	2023-24	CFS01	2301NYCCDD	GENERAL		CFS0100CCB		
25000	2024	146	CFS01	3400491	14115	25175	50101	2023-24	CFS01	2301NYCCDD	GENERAL		CFS0100CCB		
25000	2024	761	CFS01	3400245	14654	25175	50101	2023-24	CFS01	2301NYCCDD	GENERAL		CFS0100CCB		
25000	2024	878	CFS01	3400215	14440	25103	50101	2023-24	CFS01	21U7EMC42167Z	2023-24		CFS0100JH4		
25000	2024	889	CFS01	3400215	14440	25103	50101	2023-24	CFS01	21U7EMC42167Z	2023-24		CFS0100JH4		
25000	2024	888	CFS01	3400215	14440	25103	50101	2023-24	CFS01	21U7EMC42167Z	2023-24		CFS0100JH4		
25000	2024	107	CFS01	3400273	14225	25103	50101	2023-24	CFS01	2302NYFVPS	GENERAL		CFS0100J2F		
25000	2024	785	CFS01	3400215	14567	25181	50101	2023-24	CFS01	02CD00406204	GENERAL		CFS0100J73		
25000	2024	111	CFS01	3400272	14361	25103	50101	2023-24	CFS01	2302NYCJA1	GENERAL		CFS0100JJ7		
25000	2024	714	CFS01	3400256	14194	25213	50101	2023-24	CFS01	H126A240048	VRS24		CFS0100Z71		
25000	2024	716	CFS01	3400256	14194	25213	50101	2023-24	CFS01	H126A240048	VRS24		CFS0100023		
25000	2024	718	CFS01	3400261	14194	25213	50101	2023-24	CFS01	H126A240048	VRS24		CFS0100013		
25000	2024	720	CFS01	3400257	14194	25213	50101	2023-24	CFS01	H126A240048	VRS24		CFS0100033		
25000	2024	723	CFS01	3400255	14194	25213	50101	2023-24	CFS01	H126A240048	VRS24		CFS0100021		
25000	2024	728	CFS01	3400318	22656	25210	50101	2023-24	SED01	S013A230032	SED0SUB		CFS0100JD2		
25000	2024	733	CFS01	3400318	22425	25210	50101	2023-24	SED01	H027A230104	SED0203		CFS0100JDG		
01490	2024	074	DCJ01	1090226	60461	10050	50101	2023-24							
51000	2024	905	DDP01	1100201	21160	25143	50101	2023-24	DDP01	2401NYSRDDZ	GENERAL				
09000	2024	542	DEC01	3350293	24947	25334	50101	2023-24	DEC01	W125S40	GENERAL				
09180	2024	078	DEC01	3350293	24947	25334	50201	2023-24	DEC01	W125S40	GENERAL				
09180	2024	690	DEC01	3350293	24947	25334	50201	2023-24	DEC01	W125S40	GENERAL		11400		
09000	2024	181	DEC01	3356810	25083	31506	50101	2023-24	DEC01	HW_GENERAL	NB_INDPSFBNPS				
09000	2024	614	DEC01	3350305	24904	32217	50101	2023-24	DEC01	CAPITALEXP02	GENERAL				
09000	2024	351	DEC01	3350226	25083	31506	50101	2023-24	DEC01	HW_GENERAL	NB_PS_FB		10991		
09000	2024	378	DEC01	3350333	25083	31506	50101	2023-24	DEC01	HW_GENERAL	NB_PS_FB		10991		
09000	2024	376	DEC01	3350293	25083	31506	50101	2023-24	DEC01	HW_GENERAL	NB_PS_FB		10991		
09000	2024	379	DEC01	3350399	25083	31506	50101	2023-24	DEC01	HW_GENERAL	NB_PS_FB		10991		
09000	2024	136	DEC01	3350213	25083	31506	50101	2023-24	DEC01	HW_GENERAL	NB_PS_FB		10991		
09000	2024	678	DEC01	3350217	25083	31506	50101	2023-24	DEC01	HW_GENERAL	NB_PS_FB		10991		
09000	2024	355	DEC01	3350283	25083	31506	50101	2023-24	DEC01	HW_GENERAL	NB_PS_FB	100457	10991		
09000	2024	356	DEC01	3350283	25083	31506	50101	2023-24	DEC01	HW_GENERAL	NB_PS_FB	100552	10991		
09000	2024	357	DEC01	3350283	25083	31506	50101	2023-24	DEC01	HW_GENERAL	NB_PS_FB	100593	10991		
09000	2024	358	DEC01	3350283	25083	31506	50101	2023-24	DEC01	HW_GENERAL	NB_PS_FB	100774	10991		
09000	2024	359	DEC01	3350283	25083	31506	50101	2023-24	DEC01	HW_GENERAL	NB_PS_FB	100990	10991		
09000	2024	360	DEC01	3350283	25083	31506	50101	2023-24	DEC01	HW_GENERAL	NB_PS_FB	101353	10991		
09000	2024	362	DEC01	3350283	25083	31506	50101	2023-24	DEC01	HW_GENERAL	NB_PS_FB	102005	10991		
09000	2024	363	DEC01	3350283	25083	31506	50101	2023-24	DEC01	HW_GENERAL	NB_PS_FB	102179	10991		
09000	2024	361	DEC01	3350283	25083	31506	50101	2023-24	DEC01	HW_GENERAL	NB_PS_FB	101714	10991		
09000	2024	187	DEC01	3350223	25083	31506	50101	2023-24	DEC01	HW_GENERAL	NB_INDPSFBNPS				
09000	2024	387	DEC01	3350222	25083	31506	50101	2023-24	DEC01	HW_GENERAL	NB_INDPSFBNPS				
09000	2024	365	DEC01	3350359	25083	31506	50101	2023-24	DEC01	HW_GENERAL	NB_INDPSFBNPS				

2024 PayServ Pools Not Rolled

09000	2024	375	DEC01	3350357	25083	31506	50101	2023-24	DEC01	HW_GENERAL	NB_INDPSFBNPS			
09000	2024	584	DEC01	3350436	25083	31506	50101	2023-24	DEC01	HW_GENERAL	NB_INDPSFBNPS			
09000	2024	388	DEC01	3350253	25083	31506	50101	2023-24	DEC01	HW_GENERAL	NB_INDPSFBNPS			
09000	2024	371	DEC01	3350201	25083	31506	50101	2023-24	DEC01	HW_GENERAL	NB_INDPSFBNPS			
09000	2024	269	DEC01	3350215	25083	31506	50101	2023-24	DEC01	HW_GENERAL	NB_INDPSFBNPS			
09000	2024	035	DEC01	3350283	25087	31505	50101	2023-24	DEC01	HW_GENERAL	NB_PS_FB			
09000	2024	719	DEC01	3350224	25087	31505	50101	2023-24	DEC01	HW_GENERAL	NB_INDPSFBNPS			
09000	2024	720	DEC01	3350218	25087	31505	50101	2023-24	DEC01	HW_GENERAL	NB_PS_FB		10991	
09000	2024	603	DEC01	3350222	25087	31505	50101	2023-24	DEC01	HW_GENERAL	NB_INDPSFBNPS			
09000	2024	348	DEC01	3350283	25083	31506	50101	2023-24	DEC01	HW_GENERAL	NB_PS_FB		10991	
09000	2024	544	DEC01	3350293	24947	25334	50101	2023-24	DEC01	WE173G26	GENERAL		11162	
09180	2024	060	DEC01	3350293	24947	25334	50201	2023-24	DEC01	WE173G26	GENERAL		11162	
09000	2024	210	DEC01	3350293	24947	25334	50101	2023-24	DEC01	F21AF01694Z	GENERAL			
09180	2024	053	DEC01	3350293	24947	25334	50201	2023-24	DEC01	F21AF01694Z	GENERAL			
09180	2024	726	DEC01	3350305	24904	32217	50201	2023-24	DEC01	CAPITALEXPO2	GENERAL			
09000	2024	638	DEC01	3350408	81506	25334	50101	2023-24	DEC01	DMMRCRA23	GENERAL			
09000	2024	613	DEC01	3350293	24947	25334	50101	2023-24	DEC01	F23AF01071	GENERAL			
09180	2024	251	DEC01	3350293	24947	25334	50201	2023-24	DEC01	F23AF01071	GENERAL			
09000	2024	276	DEC01	3350263	24932	25334	50101	2023-24	DEC01	AIRS10523	GENERAL		10991	
09180	2024	010	DEC01	3350293	24950	21150	50201	2023-24					11340	
09180	2024	004	DEC01	3350283	25083	31506	50201	2023-24	DEC01	HW_GENERAL	NB_PS_FB		10991	
09000	2024	583	DEC01	3350295	24947	25334	50101	2023-24	DEC01	NA20NMF4740200Z	GENERAL			
09000	2024	272	DEC01	3350295	24947	25334	50101	2023-24	DEC01	F20AF00240Z	GENERAL		11096	
09000	2024	274	DEC01	3350295	24947	25334	50101	2023-24	DEC01	F20AF00240Z	GENERAL		11097	
09180	2024	243	DEC01	3350295	24947	25334	50201	2023-24	DEC01	F20AF00240Z	GENERAL		11096	
09000	2024	285	DEC01	3350399	24936	25334	50101	2023-24	DEC01	EMN2023GR05006	GENERAL		11241	
09000	2024	225	DEC01	3350293	24947	25334	50101	2023-24	DEC01	F18AF01009Z	GENERAL			
09000	2024	656	DEC01	3350293	24947	25334	50101	2023-24	DEC01	F18AF01009Z	GENERAL		11292	
09180	2024	066	DEC01	3350293	24947	25334	50201	2023-24	DEC01	F18AF01009Z	GENERAL			
09180	2024	059	DEC01	3350293	24947	25334	50201	2023-24	DEC01	F18AF01009Z	GENERAL		11292	
09180	2024	679	DEC01	3350293	24947	25334	50201	2023-24	DEC01	F18AF01009Z	GENERAL		11291	
09180	2024	700	DEC01	3350293	24947	25334	50201	2023-24	DEC01	F18AF01009Z	GENERAL		11293	
09180	2024	076	DEC01	3350250	24954	25334	50201	2023-24	DEC01	DLF_CPG_23	SFC		11089	
09000	2024	672	DEC01	3350408	81506	25334	50101	2023-24	DEC01	DMM_PESTPPG_23	GENERAL			
09000	2024	243	DEC01	3350398	24936	25334	50101	2023-24	DEC01	DOW_PPG_23	GENERAL		10991	
09180	2024	015	DEC01	3350398	24936	25334	50201	2023-24	DEC01	DOW_PPG_23	GENERAL		10991	
09000	2024	101	DEC01	3350263	24932	25334	50101	2023-24	DEC01	AIRPM2521Z	GENERAL		10991	
09000	2024	254	DEC01	3350610	24934	25334	50101	2023-24	DEC01	DER_USTLUST_23	GENERAL			
09180	2024	708	DEC01	3350398	24936	25334	50201	2023-24	DEC01	DOW_CTP_23	GENERAL		10991	
09000	2024	277	DEC01	3350250	24954	25334	50101	2023-24	DEC01	DLF_CPG_23	SFC		11089	
09000	2024	218	DEC01	3358010	24936	25334	50101	2023-24	DEC01	DOW_DAMSF_23	GENERAL		10991	

2024 PayServ Pools Not Rolled

09000	2024	543	DEC01	3350370	24947	25334	50101	2023-24	DEC01	F19AF00243Z	GENERAL				
09000	2024	193	DEC01	3350293	24947	25334	50101	2023-24	DEC01	F19AF00244Z	F64R1_STUDY2		11453		
09000	2024	119	DEC01	3350293	24947	25334	50101	2023-24	DEC01	F19AF00244Z	F64R1_STUDY5		11450		
09180	2024	727	DEC01	3350293	24947	25334	50201	2023-24	DEC01	F19AF00244Z	F64R1_STUDY1		11273		
09180	2024	712	DEC01	3350293	24947	25334	50201	2023-24	DEC01	F19AF00244Z	F64R1_STUDY9		10816		
09180	2024	713	DEC01	3350293	24947	25334	50201	2023-24	DEC01	F19AF00244Z	F64R1_STUDY2		11460		
09180	2024	697	DEC01	3350293	24947	25334	50201	2023-24	DEC01	F19AF00244Z	F64R1_STUDY2		11456		
09180	2024	016	DEC01	3350293	24947	25334	50201	2023-24	DEC01	F19AF00244Z	F64R1_STUDY4		10992		
09180	2024	701	DEC01	3350293	24947	25334	50201	2023-24	DEC01	F19AF00244Z	F64R1_STUDY6		10993		
09000	2024	736	DEC01	3350295	24947	25334	50101	2023-24	DEC01	NA20NMF4070042Z	GENERAL				
09000	2024	082	DEC01	3350610	24934	25334	50101	2023-24	DEC01	DER_LUST_23	GENERAL				
09000	2024	653	DEC01	3350333	24954	25334	50101	2023-24	DEC01	DLF_CPG_23	FOREST_HEALTH		11082		
09180	2024	114	DEC01	3350333	24954	25334	50201	2023-24	DEC01	DLF_CPG_23	FOREST_HEALTH		11082		
09000	2024	654	DEC01	3350333	24954	25334	50101	2023-24	DEC01	DLF_FHSP_23	GENERAL				
09180	2024	705	DEC01	3350333	24954	25334	50201	2023-24	DEC01	DLF_HOGWEED_23	GENERAL				
09180	2024	654	DEC01	3350333	24954	25334	50201	2023-24	DEC01	DLF_FHSP_23	GENERAL				
09180	2024	627	DEC01	3350295	24947	25334	50201	2023-24	DEC01	NA20NMF4070042Z	GENERAL				
09180	2024	724	DEC01	3350295	24947	25334	50201	2023-24	DEC01	NA20NMF4740200Z	GENERAL				
09180	2024	695	DEC01	3350293	24947	25334	50201	2023-24	DEC01	F19AF00244Z	F64R1_STUDY2		11458		
09180	2024	696	DEC01	3350293	24947	25334	50201	2023-24	DEC01	F19AF00244Z	F64R1_STUDY2		11459		
01077	2024	101	DHS01	1160280	32459	21994	50101	2023-24							
01077	2024	102	DHS01	1160281	32459	21994	50101	2023-24							
01077	2024	103	DHS01	1160240	32459	21994	50101	2023-24							
01077	2024	104	DHS01	1160282	32459	21994	50101	2023-24							
01077	2024	105	DHS01	1160283	32459	21994	50101	2023-24							
01077	2024	106	DHS01	1160284	32459	21994	50101	2023-24							
01077	2024	107	DHS01	1160285	32459	21994	50101	2023-24							
01077	2024	108	DHS01	1160286	32459	21994	50101	2023-24							
01077	2024	109	DHS01	1160250	32458	21994	50101	2023-24							
01077	2024	111	DHS01	1160240	32463	21994	50101	2023-24							
01077	2024	112	DHS01	1160240	32461	21994	50101	2023-24							
01077	2024	118	DHS01	1160241	32459	21994	50201	2023-24							
01077	2024	213	DHS01	1160218	30357	25325	50101	2023-24	DHS01	DHS01HMGPZ	DAPS_HMGP				
01077	2024	220	DHS01	1160218	30357	25325	50201	2023-24	DHS01	DHS01HMGPZ	DAPS_HMGP				
01077	2024	214	DHS01	1160218	30357	25325	50201	2023-24	DHS01	DHS01HMGPZ	DAPS_HMGP				
01077	2024	216	DHS01	1160220	30357	25325	50101	2023-24	DHS01	DHS01DISASTERZ	DAPSADMIN				
01077	2024	221	DHS01	1160220	30357	25325	50201	2023-24	DHS01	DHS01DISASTERZ	DAPSADMIN				
01077	2024	217	DHS01	1160220	30357	25325	50201	2023-24	DHS01	DHS01DISASTERZ	DAPSADMIN				
01077	2024	210	DHS01	1160278	30357	25325	50101	2023-24	DHS01	DHS01DISASTERZ	DAPSADMIN				
01077	2024	218	DHS01	1160279	30357	25325	50101	2023-24	DHS01	DHS01DISASTERZ	DAPSADMIN				
01077	2024	211	DHS01	1160279	30357	25325	50101	2023-24	DHS01	DHS01DISASTERZ	DAPSADMIN				

2024 PayServ Pools Not Rolled

01077	2024	215	DHS01	1160279	30357	25325	50101	2023-24	DHS01	DHS01HMGPZ	DAPS_HMGP				
01077	2024	219	DHS01	1160279	30357	25325	50201	2023-24	DHS01	DHS01DISASTERZ	DAPSADMIN				
01077	2024	100	DHS01	1160236	32459	21994	50101	2023-24							
01077	2024	110	DHS01	1160236	32459	21994	50101	2023-24							
01077	2024	115	DHS01	1160242	32459	21994	50101	2023-24							
01077	2024	117	DHS01	1160266	32459	21994	50101	2023-24							
01072	2024	009	DMN01	1260363	38779	10050	50201	2023-24	DHS01	MIGRANT_RESP	EMER_RESP_COORD		23908		
01070	2024	579	DMN01	1260330	38780	30000	50101	2023-24	DMN01	CAPITALEXP25	GENERAL				
01070	2024	559	DMN01	1260331	38780	30000	50101	2023-24	DMN01	CAPITALEXP25	GENERAL				
01070	2024	569	DMN01	1260332	38780	30000	50101	2023-24	DMN01	CAPITALEXP25	GENERAL				
01070	2024	589	DMN01	1260333	38780	30000	50101	2023-24	DMN01	CAPITALEXP25	GENERAL				
01070	2024	599	DMN01	1260334	38780	30000	50101	2023-24	DMN01	CAPITALEXP25	GENERAL				
01070	2024	910	DMN01	1260386	38780	30000	50101	2023-24	DMN01	CAPITALEXP25	GENERAL				
01070	2024	911	DMN01	1260386	38780	30000	50101	2023-24	DMN01	CAPITALEXP25	GENERAL				
01070	2024	913	DMN01	1260386	38780	30000	50101	2023-24	DMN01	CAPITALEXP25	GENERAL				
01072	2024	010	DMN01	1260363	38779	10050	50201	2023-24	DHS01	MIGRANT_RESP	EMER_RESP_COORD		23928		
01070	2024	400	DMN01	1260353	38758	25380	50101	2023-24	DMN01	W912PQ2421002	GENERAL		13192		
01070	2024	405	DMN01	1260353	38758	25380	50101	2023-24	DMN01	W912PQ2421002	GENERAL		13192		
01070	2024	406	DMN01	1260353	38758	25380	50101	2023-24	DMN01	W912PQ2421002	GENERAL		13192		
01070	2024	451	DMN01	1260329	38758	25380	50101	2023-24	DMN01	W912PQ2421001-B	GENERAL		12837		
01070	2024	450	DMN01	1260329	38758	25380	50101	2023-24	DMN01	W912PQ2421001-B	GENERAL		12837		
01070	2024	452	DMN01	1260329	38758	25380	50101	2023-24	DMN01	W912PQ2421001-B	GENERAL		12837		
01070	2024	460	DMN01	1260329	38758	25380	50101	2023-24	DMN01	W912PQ2421001-B	GENERAL		12837		
01070	2024	483	DMN01	1260329	38758	25380	50101	2023-24	DMN01	W912PQ2421001-B	GENERAL		12837		
01070	2024	465	DMN01	1260329	38758	25380	50101	2023-24	DMN01	W912PQ2421001-B	GENERAL		12837		
01070	2024	481	DMN01	1260329	38758	25380	50101	2023-24	DMN01	W912PQ2421001-B	GENERAL		12837		
01070	2024	493	DMN01	1260329	38758	25380	50101	2023-24	DMN01	W912PQ2421001-B	GENERAL		12837		
01070	2024	830	DMN01	1260329	38758	25380	50101	2023-24	DMN01	W912PQ2421001-B	GENERAL		12837		
01070	2024	710	DMN01	1260329	38758	25380	50101	2023-24	DMN01	W912PQ2421001-B	GENERAL		12837		
01070	2024	740	DMN01	1260329	38758	25380	50101	2023-24	DMN01	W912PQ2421001-B	GENERAL		12837		
01070	2024	770	DMN01	1260329	38758	25380	50101	2023-24	DMN01	W912PQ2421001-B	GENERAL		12837		
01070	2024	780	DMN01	1260329	38758	25380	50101	2023-24	DMN01	W912PQ2421001-B	GENERAL		12837		
01070	2024	810	DMN01	1260329	38758	25380	50101	2023-24	DMN01	W912PQ2421001-B	GENERAL		12837		
01070	2024	840	DMN01	1260329	38758	25380	50101	2023-24	DMN01	W912PQ2421001-B	GENERAL		12837		
01070	2024	850	DMN01	1260329	38758	25380	50101	2023-24	DMN01	W912PQ2421001-B	GENERAL		12837		
01070	2024	456	DMN01	1260329	38758	25380	50101	2023-24	DMN01	W912PQ2421001-B	GENERAL		12837		
01070	2024	470	DMN01	1260329	38758	25380	50101	2023-24	DMN01	W912PQ2421001-B	GENERAL		12837		
01070	2024	480	DMN01	1260329	38758	25380	50101	2023-24	DMN01	W912PQ2421001-B	GENERAL		12837		
01070	2024	490	DMN01	1260329	38758	25380	50101	2023-24	DMN01	W912PQ2421001-B	GENERAL		12837		
01070	2024	578	DMN01	1260330	38758	25380	50101	2023-24	DMN01	W912PQ2421021	GENERAL		12837		
01070	2024	579	DMN01	1260330	38758	25380	50101	2023-24	DMN01	W912PQ2421021	GENERAL		12837		







2024 PayServ Pools Not Rolled

01070	2024	952	DMN01	1260386	38780	30000	50101	2023-24	DMN01	CAPITALEXP25	GENERAL		12836		
01070	2024	842	DMN01	1260386	38780	30000	50101	2023-24	DMN01	CAPITALEXP25	GENERAL		12836		
01070	2024	843	DMN01	1260386	38780	30000	50101	2023-24	DMN01	CAPITALEXP25	GENERAL		12836		
01070	2024	930	DMN01	1260386	38780	30000	50101	2023-24	DMN01	CAPITALEXP25	GENERAL		12836		
01070	2024	934	DMN01	1260386	38780	30000	50101	2023-24	DMN01	CAPITALEXP25	GENERAL		12836		
01070	2024	931	DMN01	1260386	38780	30000	50101	2023-24	DMN01	CAPITALEXP25	GENERAL		12836		
01070	2024	932	DMN01	1260386	38780	30000	50101	2023-24	DMN01	CAPITALEXP25	GENERAL		12836		
01070	2024	933	DMN01	1260386	38780	30000	50101	2023-24	DMN01	CAPITALEXP25	GENERAL		12836		
01070	2024	950	DMN01	1260386	38780	30000	50101	2023-24	DMN01	CAPITALEXP25	GENERAL		12836		
01070	2024	951	DMN01	1260386	38780	30000	50101	2023-24	DMN01	CAPITALEXP25	GENERAL		12836		
01070	2024	953	DMN01	1260386	38780	30000	50101	2023-24	DMN01	CAPITALEXP25	GENERAL		12836		
01070	2024	400	DMN01	1260353	38758	25380	50101	2023-24	DMN01	W912PQ2421002	GENERAL		13195		
01070	2024	405	DMN01	1260353	38758	25380	50101	2023-24	DMN01	W912PQ2421002	GENERAL		13195		
01070	2024	406	DMN01	1260353	38758	25380	50101	2023-24	DMN01	W912PQ2421002	GENERAL		13195		
01070	2024	400	DMN01	1260353	38758	25380	50101	2023-24	DMN01	W912PQ2421002	GENERAL		13173		
01070	2024	405	DMN01	1260353	38758	25380	50101	2023-24	DMN01	W912PQ2421002	GENERAL		13173		
01070	2024	406	DMN01	1260353	38758	25380	50101	2023-24	DMN01	W912PQ2421002	GENERAL		13173		
01070	2024	518	DMN01	1260339	38758	25380	50101	2023-24	DMN01	W912PQ2421022	GENERAL		12837		
01070	2024	555	DMN01	1260331	38758	25380	50601	2023-24	DMN01	W912PQ2421021	GENERAL		12837		
01070	2024	790	DMN01	1260329	38780	31365	50101	2023-24	DMN01	W912PQ2421001-A	W912PQ2421001-A		12930		
01070	2024	600	DMN01	1260381	38758	25380	50101	2023-24	DMN01	W912PQ2421014	GENERAL		12837		
01070	2024	401	DMN01	1260353	38758	25380	50101	2023-24	DMN01	W912PQ2421002	GENERAL		12837		
01070	2024	415	DMN01	1260355	38758	25380	50101	2023-24	DMN01	W912PQ2421004	GENERAL		12837		
01070	2024	410	DMN01	1260355	38758	25380	50101	2023-24	DMN01	W912PQ2421004	GENERAL		12837		
01070	2024	495	DMN01	1260362	38758	25380	50101	2023-24	DMN01	W912PQ2421010	GENERAL		12837		
01070	2024	512	DMN01	1260337	38758	25380	50101	2023-24	DMN01	W912PQ2421022	GENERAL		12837		
01070	2024	524	DMN01	1260344	38758	25380	50101	2023-24	DMN01	W912PQ2421023	GENERAL		12837		
01070	2024	528	DMN01	1260344	38758	25380	50101	2023-24	DMN01	W912PQ2421023	GENERAL		12837		
01070	2024	580	DMN01	1260333	38758	25380	50101	2023-24	DMN01	W912PQ2421021	GENERAL		12837		
01070	2024	586	DMN01	1260333	38758	25380	50101	2023-24	DMN01	W912PQ2421021	GENERAL		12837		
01070	2024	588	DMN01	1260333	38758	25380	50101	2023-24	DMN01	W912PQ2421021	GENERAL		12837		
01070	2024	589	DMN01	1260333	38758	25380	50101	2023-24	DMN01	W912PQ2421021	GENERAL		12837		
01070	2024	590	DMN01	1260334	38758	25380	50101	2023-24	DMN01	W912PQ2421021	GENERAL		12837		
01070	2024	598	DMN01	1260334	38758	25380	50101	2023-24	DMN01	W912PQ2421021	GENERAL		12837		
01070	2024	599	DMN01	1260334	38758	25380	50101	2023-24	DMN01	W912PQ2421021	GENERAL		12837		
01070	2024	596	DMN01	1260334	38758	25380	50101	2023-24	DMN01	W912PQ2421021	GENERAL		12837		
01070	2024	961	DMN01	1260386	38780	31365	50101	2023-24	DMN01	W912PQ2421001-A	W912PQ2421001-A				
01070	2024	921	DMN01	1260386	38780	31365	50101	2023-24	DMN01	W912PQ2421001-A	W912PQ2421001-A				
01070	2024	920	DMN01	1260386	38780	31365	50101	2023-24	DMN01	W912PQ2421001-A	W912PQ2421001-A				
01070	2024	923	DMN01	1260386	38780	31365	50101	2023-24	DMN01	W912PQ2421001-A	W912PQ2421001-A				
01070	2024	960	DMN01	1260386	38780	31365	50101	2023-24	DMN01	W912PQ2421001-A	W912PQ2421001-A				

2024 PayServ Pools Not Rolled

01070	2024	420	DMN01	1260304	38758	25380	50101	2023-24	DMN01	W912PQ2421003	GENERAL		12837		
01070	2024	510	DMN01	1260336	38758	25380	50101	2023-24	DMN01	W912PQ2421022	GENERAL		12837		
01070	2024	554	DMN01	1260331	38758	25380	50201	2023-24	DMN01	W912PQ2421021	GENERAL		12837		
01070	2024	530	DMN01	1260346	38758	25380	50101	2023-24	DMN01	W912PQ2421024	GENERAL		12837		
01070	2024	584	DMN01	1260333	38758	25380	50201	2023-24	DMN01	W912PQ2421021	GENERAL		12837		
01070	2024	610	DMN01	1260382	38758	25380	50101	2023-24	DMN01	W912PQ2421040	GENERAL		12837		
01070	2024	861	DMN01	1260299	38758	25380	50201	2023-24	DMN01	W912PQ2421007	GENERAL		12837		
01070	2024	445	DMN01	1260329	38758	25380	50201	2023-24	DMN01	W912PQ2421001-B	GENERAL		12837		
01070	2024	516	DMN01	1260338	38758	25380	50101	2023-24	DMN01	W912PQ2421022	GENERAL		12837		
01070	2024	536	DMN01	1260349	38758	25380	50101	2023-24	DMN01	W912PQ2421024	GENERAL		12837		
01070	2024	520	DMN01	1260341	38758	25380	50101	2023-24	DMN01	W912PQ2421023	GENERAL		12837		
01070	2024	534	DMN01	1260348	38758	25380	50101	2023-24	DMN01	W912PQ2421024	GENERAL		12837		
01070	2024	550	DMN01	1260331	38758	25380	50101	2023-24	DMN01	W912PQ2421021	GENERAL		12837		
01070	2024	559	DMN01	1260331	38758	25380	50101	2023-24	DMN01	W912PQ2421021	GENERAL		12837		
01070	2024	556	DMN01	1260331	38758	25380	50101	2023-24	DMN01	W912PQ2421021	GENERAL		12837		
01070	2024	558	DMN01	1260331	38758	25380	50101	2023-24	DMN01	W912PQ2421021	GENERAL		12837		
01070	2024	565	DMN01	1260332	38758	25380	50601	2023-24	DMN01	W912PQ2421021	GENERAL		12837		
01070	2024	569	DMN01	1260332	38758	25380	50101	2023-24	DMN01	W912PQ2421021	GENERAL		12837		
01070	2024	560	DMN01	1260332	38758	25380	50101	2023-24	DMN01	W912PQ2421021	GENERAL		12837		
01070	2024	567	DMN01	1260332	38758	25380	50101	2023-24	DMN01	W912PQ2421021	GENERAL		12837		
01070	2024	568	DMN01	1260332	38758	25380	50101	2023-24	DMN01	W912PQ2421021	GENERAL		12837		
01070	2024	594	DMN01	1260334	38758	25380	50201	2023-24	DMN01	W912PQ2421021	GENERAL		12837		
01070	2024	820	DMN01	1260329	38758	25380	50201	2023-24	DMN01	W912PQ2421001-B	GENERAL		13089		
01070	2024	860	DMN01	1260329	38758	25380	50201	2023-24	DMN01	W912PQ2421001-B	GENERAL		13089		
01070	2024	880	DMN01	1260329	38758	25380	50201	2023-24	DMN01	W912PQ2421001-B	GENERAL		13089		
01070	2024	820	DMN01	1260329	38758	25380	50201	2023-24	DMN01	W912PQ2421001-B	GENERAL		12872		
01070	2024	860	DMN01	1260329	38758	25380	50201	2023-24	DMN01	W912PQ2421001-B	GENERAL		12872		
01070	2024	880	DMN01	1260329	38758	25380	50201	2023-24	DMN01	W912PQ2421001-B	GENERAL		12872		
01070	2024	820	DMN01	1260329	38780	31365	50201	2023-24	DMN01	W912PQ2421001-A	W912PQ2421001-A		12933		
01070	2024	860	DMN01	1260329	38780	31365	50201	2023-24	DMN01	W912PQ2421001-A	W912PQ2421001-A		12933		
01070	2024	880	DMN01	1260329	38780	31365	50201	2023-24	DMN01	W912PQ2421001-A	W912PQ2421001-A		12933		
01070	2024	820	DMN01	1260329	38758	25380	50201	2023-24	DMN01	W912PQ2421001-B	GENERAL		12871		
01070	2024	860	DMN01	1260329	38758	25380	50201	2023-24	DMN01	W912PQ2421001-B	GENERAL		12871		
01070	2024	880	DMN01	1260329	38758	25380	50201	2023-24	DMN01	W912PQ2421001-B	GENERAL		12871		
01070	2024	820	DMN01	1260329	38758	25380	50201	2023-24	DMN01	W912PQ2421001-B	GENERAL		12867		
01070	2024	860	DMN01	1260329	38758	25380	50201	2023-24	DMN01	W912PQ2421001-B	GENERAL		12867		
01070	2024	880	DMN01	1260329	38758	25380	50201	2023-24	DMN01	W912PQ2421001-B	GENERAL		12867		
01070	2024	526	DMN01	1260343	38758	25380	50101	2023-24	DMN01	W912PQ2421023	GENERAL		12837		
01070	2024	532	DMN01	1260347	38758	25380	50101	2023-24	DMN01	W912PQ2421024	GENERAL		12837		
01070	2024	564	DMN01	1260332	38758	25380	50201	2023-24	DMN01	W912PQ2421021	GENERAL		12837		
01070	2024	585	DMN01	1260333	38758	25380	50601	2023-24	DMN01	W912PQ2421021	GENERAL		12837		

2024 PayServ Pools Not Rolled

01070	2024	922	DMN01	1260386	38758	25380	50101	2023-24	DMN01	W912PQ2421001-B	GENERAL		12852		
01070	2024	575	DMN01	1260330	38758	25380	50601	2023-24	DMN01	W912PQ2421021	GENERAL		12837		
01070	2024	425	DMN01	1260304	38758	25380	50201	2023-24	DMN01	W912PQ2421003	GENERAL		12911		
01070	2024	514	DMN01	1260335	38758	25380	50101	2023-24	DMN01	W912PQ2421022	GENERAL		12837		
01070	2024	522	DMN01	1260342	38758	25380	50101	2023-24	DMN01	W912PQ2421023	GENERAL		12837		
01070	2024	595	DMN01	1260334	38758	25380	50601	2023-24	DMN01	W912PQ2421021	GENERAL		12837		
01070	2024	700	DMN01	1260329	38758	25380	50101	2023-24	DMN01	W912PQ2421001-B	GENERAL		12850		
01070	2024	730	DMN01	1260329	38758	25380	50101	2023-24	DMN01	W912PQ2421001-B	GENERAL		13126		
01070	2024	750	DMN01	1260295	38758	25380	50101	2023-24	DMN01	W912PQ2421001-B	GENERAL		13133		
01070	2024	760	DMN01	1260329	38758	25380	50101	2023-24	DMN01	W912PQ2421001-B	GENERAL		12851		
01070	2024	870	DMN01	1260295	38758	25380	50101	2023-24	DMN01	W912PQ2421001-B	GENERAL		12941		
01070	2024	471	DMN01	1260299	38758	25380	50201	2023-24	DMN01	W912PQ2421007	GENERAL		12949		
23000	2024	700	DMV01	3700393	39060	25319	50101	2023-24	DMV01	MULTI23NHTS-BZ	2024PLNADM				
23000	2024	701	DMV01	3700393	39054	25319	50101	2023-24	DMV01	MULTI23NHTS-BZ	2024GTSCPROGRAM				
10160	2024	094	DOC01	3250228	17723	50310	50101	2023-24							
10160	2024	095	DOC01	3250228	17723	50310	50101	2023-24							
10600	2024	180	DOC01	3250237	22425	25210	50101	2023-24	SED01	H027A230104	SED0203				
10660	2024	180	DOC01	3250243	22425	25210	50101	2023-24	SED01	H027A230104	SED0203				
10090	2024	990	DOC01	3250231	22656	25210	50101	2023-24	SED01	S013A230032	SED0SUB				
10090	2024	993	DOC01	3250231	22656	25210	50101	2023-24	SED01	S013A230032	SED0SUB				
10090	2024	992	DOC01	3250231	22656	25210	50101	2023-24	SED01	S013A230032	SED0SUB				
10160	2024	258	DOC01	3250226	22656	25210	50101	2023-24	SED01	S013A230032	SED0SUB				
10130	2024	179	DOC01	3250256	22656	25210	50101	2023-24	SED01	S013A230032	SED0SUB				
10130	2024	178	DOC01	3250256	22656	25210	50101	2023-24	SED01	S013A230032	SED0SUB				
10670	2024	177	DOC01	3250259	22656	25210	50101	2023-24	SED01	S013A230032	SED0SUB				
10670	2024	176	DOC01	3250259	22656	25210	50101	2023-24	SED01	S013A230032	SED0SUB				
10670	2024	178	DOC01	3250259	22656	25210	50101	2023-24	SED01	S013A230032	SED0SUB				
10040	2024	178	DOC01	3250258	22656	25210	50101	2023-24	SED01	S013A230032	SED0SUB				
10490	2024	178	DOC01	3250246	22656	25210	50101	2023-24	SED01	S013A230032	SED0SUB				
10650	2024	211	DOC01	3250263	22656	25210	50101	2023-24	SED01	S013A230032	SED0SUB				
10650	2024	210	DOC01	3250263	22656	25210	50101	2023-24	SED01	S013A230032	SED0SUB				
10660	2024	055	DOC01	3250243	22656	25210	50101	2023-24	SED01	S013A230032	SED0SUB				
12000	2024	360	DOH01	3450257	27641	25148	50101	2023-24	DOH01	00000000025460	FAMP23-24		11850		
12000	2024	037	DOH01	3450254	32513	21994	50101	2023-24					11850		
12000	2024	577	DOH01	3450254	32513	21994	50101	2023-24					11850		
12000	2024	131	DOH01	3450280	32504	21994	50101	2023-24					11850		
12000	2024	133	DOH01	3450244	32504	21994	50101	2023-24					11876		
12000	2024	134	DOH01	3450244	32504	21994	50101	2023-24					11850		
12000	2024	135	DOH01	3450245	32504	21994	50101	2023-24					11850		
12000	2024	136	DOH01	3450450	32504	21994	50101	2023-24					11876		
12000	2024	137	DOH01	3450350	32504	21994	50101	2023-24					11850		

2024 PayServ Pools Not Rolled

12000	2024	138	DOH01	3450257	32504	21994	50101	2023-24					11850		MSC1000128
12000	2024	817	DOH01	3450257	32504	21994	50101	2023-24					11850		MSC1000128
12000	2024	177	DOH01	3450258	32504	21994	50101	2023-24					11850		
12000	2024	139	DOH01	3450258	32504	21994	50101	2023-24					11850		
12000	2024	140	DOH01	3450259	32504	21994	50101	2023-24					11850		
12000	2024	141	DOH01	3450250	32510	21994	50101	2023-24					11850		
12000	2024	144	DOH01	3450351	32504	21994	50101	2023-24					11850		
12000	2024	185	DOH01	3450270	32504	21994	50101	2023-24					11850		
12000	2024	146	DOH01	3450270	32504	21994	50101	2023-24					11850		
12000	2024	148	DOH01	3450257	32517	21994	50101	2023-24					11850		
12000	2024	149	DOH01	3450257	32517	21994	50101	2023-24					11850		
12000	2024	150	DOH01	3450257	32517	21994	50101	2023-24					11850		
12000	2024	151	DOH01	3450249	32504	21994	50101	2023-24					11850		
12000	2024	154	DOH01	3450267	32507	21994	50101	2023-24					11850		MSC1000184
12000	2024	157	DOH01	3450267	32507	21994	50101	2023-24					11850		
12000	2024	159	DOH01	3450250	32504	21994	50101	2023-24					11850		MSC1000125
12000	2024	160	DOH01	3450256	32504	21994	50101	2023-24					11850		
12000	2024	163	DOH01	3450250	32506	21994	50101	2023-24					11850		
12000	2024	164	DOH01	3450255	32522	21994	50101	2023-24					11850		
12000	2024	165	DOH01	3450266	32504	21994	50101	2023-24					11850		
12000	2024	166	DOH01	3450263	32504	21994	50101	2023-24					11850		MSC1000217
12000	2024	167	DOH01	3450264	32504	21994	50101	2023-24					11850		
12000	2024	169	DOH01	3450267	32504	21994	50101	2023-24					11850		
12000	2024	170	DOH01	3450216	32504	21994	50101	2023-24					11850		
12000	2024	171	DOH01	3450257	32504	21994	50101	2023-24					11850		
12000	2024	178	DOH01	3450250	32524	21994	50101	2023-24					11850		
12000	2024	569	DOH01	3450356	32488	21994	50101	2023-24					11850		MSC1000003
12000	2024	574	DOH01	3450356	32488	21994	50101	2023-24					11850		MSC1000003
12000	2024	570	DOH01	3450454	32488	21994	50101	2023-24					11850		
12000	2024	571	DOH01	3450456	32488	21994	50101	2023-24					11850		
12000	2024	572	DOH01	3450450	32488	21994	50101	2023-24					11850		
12000	2024	573	DOH01	3450450	32488	21994	50101	2023-24					11850		
12000	2024	821	DOH01	3450247	32504	21994	50101	2023-24					11850		
12000	2024	828	DOH01	3450250	32523	21994	50101	2023-24					11850		
12000	2024	895	DOH01	3450319	32489	21994	50101	2023-24					11850		
12000	2024	899	DOH01	3450263	32505	21994	50101	2023-24					11850		
12000	2024	924	DOH01	3450257	32514	21994	50101	2023-24					11850		
12000	2024	129	DOH01	3450211	27711	22097	50101	2023-24					11850		
12000	2024	266	DOH01	3450283	81506	21081	50101	2023-24					11850		
12000	2024	848	DOH01	3450279	24946	10050	50101	2023-24					11850		
12000	2024	929	DOH01	3450277	24949	10050	50101	2023-24					11850		

2024 PayServ Pools Not Rolled

12000	2024	277	DOH01	3450281	25087	31505	50101	2023-24	DOH01	00000000035925	GENERAL		11850		
12000	2024	272	DOH01	3450286	25083	31506	50101	2023-24	DOH01	00000000035924	GENERAL		11850		
12000	2024	273	DOH01	3450282	25083	31506	50101	2023-24	DOH01	00000000035924	GENERAL		11850		
12000	2024	274	DOH01	3450283	25083	31506	50101	2023-24	DOH01	00000000035924	GENERAL		11850		
12000	2024	275	DOH01	3450306	25083	31506	50101	2023-24	DOH01	00000000035924	GENERAL		11850		
12000	2024	276	DOH01	3450281	25083	31506	50101	2023-24	DOH01	00000000035924	GENERAL		11850		
12030	2024	C75	DOH01	3450237	81519	30000	50101	2023-24	DOH01	00000000022203	GENERAL		11874		
12030	2024	C91	DOH01	3450237	81519	30000	50101	2023-24	DOH01	00000000022203	GENERAL		11874		
12030	2024	C90	DOH01	3450237	81519	30000	50101	2023-24	DOH01	00000000022203	GENERAL		11874		
12030	2024	C92	DOH01	3450237	81519	30000	50101	2023-24	DOH01	00000000022203	GENERAL		11874		
12120	2024	035	DOH01	3450238	81519	30000	50101	2023-24	DOH01	00000000022203	GENERAL		11874		
12150	2024	022	DOH01	3450239	81519	30000	50101	2023-24	DOH01	00000000022203	GENERAL		11874		
12180	2024	024	DOH01	3450240	81519	30000	50101	2023-24	DOH01	00000000022203	GENERAL		11874		
12190	2024	021	DOH01	3450241	81519	30000	50101	2023-24	DOH01	00000000022203	GENERAL		11874		
12000	2024	990	DOH01	3450335	81519	30000	50101	2023-24	DOH01	00000000022204	GENERAL		11876		
12000	2024	307	DOH01	3450255	27648	25148	50101	2023-24	DOH01	19NH23IP922625Z	IMMUFFY23		11850		
12000	2024	340	DOH01	3450255	27657	25148	50101	2023-24	DOH01	19NH23IP922625Z	IMMUFFY23		11850		
12000	2024	988	DOH01	3450255	27657	25148	50101	2023-24	DOH01	19NH23IP922625Z	IMMUFFY23		11850		
12000	2024	346	DOH01	3450255	27657	25148	50101	2023-24	DOH01	19NH23IP922625Z	IMMUFFY23		11850		
12000	2024	342	DOH01	3450454	27657	25148	50101	2023-24	DOH01	19NH23IP922625Z	IMMUFFY23		11850		
12000	2024	343	DOH01	3450455	27657	25148	50101	2023-24	DOH01	19NH23IP922625Z	IMMUFFY23		11850		
12000	2024	344	DOH01	3450456	27657	25148	50101	2023-24	DOH01	19NH23IP922625Z	IMMUFFY23		11850		
12000	2024	345	DOH01	3450451	27657	25148	50101	2023-24	DOH01	19NH23IP922625Z	IMMUFFY23		11850		
12000	2024	347	DOH01	3450255	27647	25148	50101	2023-24	DOH01	19NH23IP922625Z	IMMUFFY23		11850		
12000	2024	304	DOH01	3450261	27664	25214	50201	2023-24	DOH01	H181A230021	5L23_CCH		11850		
12000	2024	368	DOH01	3450261	27664	25214	50201	2023-24	DOH01	H181A230021	5L23_CCH		11850		
12000	2024	366	DOH01	3450261	27664	25214	50101	2023-24	DOH01	H181A230021	5L23_CCH		11850		
12000	2024	370	DOH01	3450203	27039	25183	50101	2023-24	DOH01	MCHSBGFY2024	1M23_ADM		11876		
12000	2024	371	DOH01	3450204	27039	25183	50101	2023-24	DOH01	MCHSBGFY2024	1M23_ADM		11876		
12000	2024	372	DOH01	3450210	27039	25183	50101	2023-24	DOH01	MCHSBGFY2024	1M23_ADM		11876		
12000	2024	373	DOH01	3450210	27039	25183	50101	2023-24	DOH01	MCHSBGFY2024	1M23_ADM		11876		
12000	2024	374	DOH01	3450209	27039	25183	50101	2023-24	DOH01	MCHSBGFY2024	1M23_ADM		11876		
12000	2024	376	DOH01	3450223	27039	25183	50101	2023-24	DOH01	MCHSBGFY2024	1M23_ADM		11876		
12000	2024	377	DOH01	3450228	27039	25183	50101	2023-24	DOH01	MCHSBGFY2024	1M23_ADM		11876		
12000	2024	380	DOH01	3450449	27039	25183	50101	2023-24	DOH01	MCHSBGFY2024	1M23_ADM		11926		
12000	2024	381	DOH01	3450216	27039	25183	50101	2023-24	DOH01	MCHSBGFY2024	1M23_ADM		11876		
12000	2024	385	DOH01	3450243	27039	25183	50101	2023-24	DOH01	MCHSBGFY2024	1M23_ADM		11876		
12000	2024	395	DOH01	3450244	27312	25183	50101	2023-24	DOH01	MCHSBGFY2024	1M23_CCH		11850		
12000	2024	031	DOH01	3450244	27312	25183	50101	2023-24	DOH01	MCHSBGFY2024	1M23_CCH		11850		
12000	2024	391	DOH01	3450267	27312	25183	50101	2023-24	DOH01	MCHSBGFY2024	1M23_CCH		11850		
12000	2024	418	DOH01	3450267	27312	25183	50101	2023-24	DOH01	MCHSBGFY2024	1M23_CCH		11850		

2024 PayServ Pools Not Rolled

12000	2024	392	DOH01	3450259	27312	25183	50101	2023-24	DOH01	MCHSBGFY2024	1M23_CCH		11850		
12000	2024	393	DOH01	3450260	27314	25183	50101	2023-24	DOH01	MCHSBGFY2024	1M23_CCH		11850		
12000	2024	394	DOH01	3450249	27312	25183	50101	2023-24	DOH01	MCHSBGFY2024	1M23_CCH		11850		
12000	2024	396	DOH01	3450258	27312	25183	50101	2023-24	DOH01	MCHSBGFY2024	1M23_CCH		11850		
12000	2024	405	DOH01	3450258	27312	25183	50101	2023-24	DOH01	MCHSBGFY2024	1M23_CCH		11850		
12000	2024	397	DOH01	3450260	27318	25183	50101	2023-24	DOH01	MCHSBGFY2024	1M23_CCH		11850		
12000	2024	399	DOH01	3450258	27319	25183	50101	2023-24	DOH01	MCHSBGFY2024	1M23_CCH		11850		
12000	2024	401	DOH01	3450258	27320	25183	50101	2023-24	DOH01	MCHSBGFY2024	1M23_CCH		11850		
12000	2024	400	DOH01	3450258	27320	25183	50101	2023-24	DOH01	MCHSBGFY2024	1M23_CCH		11850		
12000	2024	402	DOH01	3450257	27312	25183	50101	2023-24	DOH01	MCHSBGFY2024	1M23_CCH		11850		
12000	2024	409	DOH01	3450257	27312	25183	50101	2023-24	DOH01	MCHSBGFY2024	1M23_CCH		11850		
12000	2024	403	DOH01	3450257	27318	25183	50101	2023-24	DOH01	MCHSBGFY2024	1M23_CCH		11850		
12000	2024	404	DOH01	3450258	27317	25183	50101	2023-24	DOH01	MCHSBGFY2024	1M23_CCH		11850		
12000	2024	406	DOH01	3450250	27312	25183	50101	2023-24	DOH01	MCHSBGFY2024	1M23_CCH		11850		
12000	2024	415	DOH01	3450265	27312	25183	50101	2023-24	DOH01	MCHSBGFY2024	1M23_CCH		11850		
12000	2024	416	DOH01	3450263	27312	25183	50101	2023-24	DOH01	MCHSBGFY2024	1M23_CCH		11850		
12000	2024	417	DOH01	3450266	27312	25183	50101	2023-24	DOH01	MCHSBGFY2024	1M23_CCH		11850		
12000	2024	965	DOH01	3450245	27312	25183	50101	2023-24	DOH01	MCHSBGFY2024	1M23_CCH		11850		
12000	2024	977	DOH01	3450454	27312	25183	50101	2023-24	DOH01	MCHSBGFY2024	1M23_CCH		11850		
12000	2024	387	DOH01	3450282	28505	25183	50101	2023-24	DOH01	MCHSBGFY2024	1M23_CEH		11850		
12000	2024	390	DOH01	3450282	28505	25183	50101	2023-24	DOH01	MCHSBGFY2024	1M23_CEH		11850		
12000	2024	388	DOH01	3450280	28505	25183	50101	2023-24	DOH01	MCHSBGFY2024	1M23_CEH		11850		
12000	2024	389	DOH01	3450244	28505	25183	50101	2023-24	DOH01	MCHSBGFY2024	1M23_CEH		11850		
12000	2024	923	DOH01	3450278	28505	25183	50101	2023-24	DOH01	MCHSBGFY2024	1M23_CEH		11850		
12000	2024	419	DOH01	3450327	28418	25183	50101	2023-24	DOH01	MCHSBGFY2024	1M23_LABS		11850		
12000	2024	420	DOH01	3450317	28419	25183	50101	2023-24	DOH01	MCHSBGFY2024	1M23_LABS		11850		
12000	2024	422	DOH01	3450298	28417	25183	50101	2023-24	DOH01	MCHSBGFY2024	1M23_LABS		11850		
12000	2024	280	DOH01	3450287	27801	25170	50101	2023-24	DOH01	75F40122C00120	MQSA_FFY23-24		11850		
12000	2024	281	DOH01	3450279	27806	25467	50101	2023-24	DOH01	F00212912	PWSS23-24		11850		
12000	2024	282	DOH01	3450279	27806	25467	50101	2023-24	DOH01	F00212912	PWSS23-24		11850		
12000	2024	285	DOH01	3450279	27806	25467	50101	2023-24	DOH01	F00212912	PWSS23-24		11850		
12000	2024	287	DOH01	3450279	27806	25467	50101	2023-24	DOH01	F00212912	PWSS23-24		11850		
12000	2024	283	DOH01	3450279	27806	25467	50101	2023-24	DOH01	F00212912	PWSS23-24		11850		
12000	2024	288	DOH01	3450279	27806	25467	50101	2023-24	DOH01	F00212912	PWSS23-24		11850		
12000	2024	289	DOH01	3450279	27806	25467	50101	2023-24	DOH01	F00212912	PWSS23-24		11850		
12000	2024	290	DOH01	3450279	27806	25467	50101	2023-24	DOH01	F00212912	PWSS23-24		11850		
12000	2024	291	DOH01	3450279	27806	25467	50101	2023-24	DOH01	F00212912	PWSS23-24		11850		
12000	2024	294	DOH01	3450279	27806	25467	50101	2023-24	DOH01	F00212912	PWSS23-24		11850		
12000	2024	295	DOH01	3450279	27806	25467	50101	2023-24	DOH01	F00212912	PWSS23-24		11850		
12000	2024	296	DOH01	3450279	27806	25467	50101	2023-24	DOH01	F00212912	PWSS23-24		11850		
12000	2024	297	DOH01	3450279	27806	25467	50101	2023-24	DOH01	F00212912	PWSS23-24		11850		

2024 PayServ Pools Not Rolled

12000	2024	298	DOH01	3450279	27806	25467	50101	2023-24	DOH01	F00212912	PWSS23-24		11850		
12000	2024	299	DOH01	3450279	27806	25467	50101	2023-24	DOH01	F00212912	PWSS23-24		11850		
12000	2024	431	DOH01	3450249	28482	25183	50101	2023-24	DOH01	PREVENT23-24	PHHS23-24_CCH		11850		
12000	2024	433	DOH01	3450277	27797	25183	50101	2023-24	DOH01	PREVENT23-24	PHHS23-24_CEH		11850		
12000	2024	435	DOH01	3450278	27799	25183	50101	2023-24	DOH01	PREVENT23-24	PHHS23-24_CEH		11850		
12000	2024	436	DOH01	3450277	27795	25183	50101	2023-24	DOH01	PREVENT23-24	PHHS23-24_CEH		11850		
12000	2024	438	DOH01	3450277	27795	25183	50201	2023-24	DOH01	PREVENT23-24	PHHS23-24_CEH		11850		
12000	2024	439	DOH01	3450277	27040	25183	50101	2023-24	DOH01	PREVENT23-24	PHHS23-24_ADMIN		11850		
12000	2024	440	DOH01	3450277	27793	25183	50101	2023-24	DOH01	PREVENT23-24	PHHS23-24_CEH		11850		
12000	2024	443	DOH01	3450277	27793	25183	50101	2023-24	DOH01	PREVENT23-24	PHHS23-24_CEH		11850		
12000	2024	442	DOH01	3450277	27796	25183	50101	2023-24	DOH01	PREVENT23-24	PHHS23-24_CEH		11850		
12000	2024	444	DOH01	3450277	27796	25183	50101	2023-24	DOH01	PREVENT23-24	PHHS23-24_CEH		11850		
12000	2024	445	DOH01	3450277	27796	25183	50101	2023-24	DOH01	PREVENT23-24	PHHS23-24_CEH		11850		
12000	2024	447	DOH01	3450264	28486	25183	50101	2023-24	DOH01	PREVENT23-24	PHHS23-24_CCH		11850		
12000	2024	448	DOH01	3450244	28482	25183	50101	2023-24	DOH01	PREVENT23-24	PHHS23-24_CCH		11850		
12000	2024	450	DOH01	3450244	28484	25183	50101	2023-24	DOH01	PREVENT23-24	PHHS23-24_CCH		11850		
12000	2024	451	DOH01	3450252	28483	25183	50101	2023-24	DOH01	PREVENT23-24	PHHS23-24_CCH		11850		
12000	2024	455	DOH01	3450244	28482	25183	50201	2023-24	DOH01	PREVENT23-24	PHHS23-24_CCH		11850		
12000	2024	458	DOH01	3450244	28711	25183	50101	2023-24	DOH01	PREVENT23-24	PHHS23-24_CCH		11850		
12000	2024	459	DOH01	3450303	28692	25183	50101	2023-24	DOH01	PREVENT23-24	PHHS23-24_WCLR		11850		
12000	2024	867	DOH01	3450260	28488	25183	50101	2023-24	DOH01	PREVENT23-24	PHHS23-24_CCH		11850		
12000	2024	968	DOH01	3450254	28482	25183	50101	2023-24	DOH01	PREVENT23-24	PHHS23-24_CCH		11850		
12000	2024	969	DOH01	3450250	28482	25183	50101	2023-24	DOH01	PREVENT23-24	PHHS23-24_CCH		11850		
12000	2024	975	DOH01	3450270	27697	25183	50101	2023-24	DOH01	PREVENT23-24	PHHS23-24_CCH		11850		
12000	2024	145	DOH01	3450206	32504	21994	50101	2023-24					11850		
12000	2024	871	DOH01	3450449	29427	25107	50101	2023-24	DOH01	2405NY5ADMZ	GENERAL		11927		
12000	2024	626	DOH01	3450449	29427	25107	50101	2023-24	DOH01	2405NY5ADMZ	GENERAL		11927		
12000	2024	006	DOH01	3450449	29427	25107	50101	2023-24	DOH01	2405NY5ADMZ	GENERAL		11927		
12000	2024	038	DOH01	3450449	29427	25107	50101	2023-24	DOH01	2405NY5ADMZ	GENERAL		11927		
12000	2024	854	DOH01	3450407	29427	25107	50101	2023-24	DOH01	2405NY5ADMZ	GENERAL		11868		
12000	2024	615	DOH01	3450407	29427	25107	50101	2023-24	DOH01	2405NY5ADMZ	GENERAL		11868		
12000	2024	617	DOH01	3450407	29427	25107	50101	2023-24	DOH01	2405NY5ADMZ	GENERAL		11868		
12000	2024	618	DOH01	3450407	29427	25107	50101	2023-24	DOH01	2405NY5ADMZ	GENERAL		11868		
12000	2024	051	DOH01	3450407	29427	25107	50101	2023-24	DOH01	2405NY5ADMZ	GENERAL		11868		
12000	2024	061	DOH01	3450407	29427	25107	50101	2023-24	DOH01	2405NY5ADMZ	GENERAL		11868		
12000	2024	751	DOH01	3450406	27119	25107	50101	2023-24	DOH01	2405NY5ADMZ	GENERAL		11868		
12000	2024	091	DOH01	3450406	27119	25107	50101	2023-24	DOH01	2405NY5ADMZ	GENERAL		11868		
12000	2024	808	DOH01	3450473	29427	25107	50101	2023-24	DOH01	2405NY5ADMZ	GENERAL		11878		
12000	2024	804	DOH01	3450473	29427	25107	50101	2023-24	DOH01	2405NY5ADMZ	GENERAL		11878		
12000	2024	311	DOH01	3450473	29427	25107	50101	2023-24	DOH01	2405NY5ADMZ	GENERAL		11878		
12000	2024	321	DOH01	3450473	29427	25107	50101	2023-24	DOH01	2405NY5ADMZ	GENERAL		11878		





2024 PayServ Pools Not Rolled

12000	2024	619	DOH01	3450437	29427	25107	50101	2023-24	DOH01	2405NY5ADMZ	GENERAL		11868		
12000	2024	806	DOH01	3450437	29427	25107	50101	2023-24	DOH01	2405NY5ADMZ	GENERAL		11868		
12000	2024	623	DOH01	3450445	29427	25107	50101	2023-24	DOH01	2405NY5ADMZ	GENERAL		11873		
12000	2024	625	DOH01	3450406	29427	25107	50101	2023-24	DOH01	2405NY5ADMZ	GENERAL		11868		
12000	2024	953	DOH01	3450406	29427	25107	50101	2023-24	DOH01	2405NY5ADMZ	GENERAL		11868		
12000	2024	627	DOH01	3450421	29427	25107	50101	2023-24	DOH01	2405NY5ADMZ	GENERAL		11870		
12000	2024	637	DOH01	3450437	29427	25107	50101	2023-24	DOH01	2405NY5ADMZ	GENERAL		11869		
12000	2024	634	DOH01	3450437	29427	25107	50101	2023-24	DOH01	2405NY5ADMZ	GENERAL		11869		
12000	2024	636	DOH01	3450405	29427	25107	50101	2023-24	DOH01	2405NY5ADMZ	GENERAL		11875		
12000	2024	645	DOH01	3450405	29427	25107	50101	2023-24	DOH01	2405NY5ADMZ	GENERAL		11875		
12000	2024	655	DOH01	3450405	29427	25107	50101	2023-24	DOH01	2405NY5ADMZ	GENERAL		11875		
12000	2024	646	DOH01	3450412	29427	25107	50101	2023-24	DOH01	2405NY5ADMZ	GENERAL		11889		
12000	2024	647	DOH01	3450450	29427	25107	50101	2023-24	DOH01	2405NY5ADMZ	GENERAL		11889		
12000	2024	805	DOH01	3450450	29427	25107	50101	2023-24	DOH01	2405NY5ADMZ	GENERAL		11889		
12000	2024	654	DOH01	3450406	29436	25107	50101	2023-24	DOH01	2405NY5ADMZ	GENERAL		11868		
12000	2024	656	DOH01	3450410	29427	25107	50101	2023-24	DOH01	2405NY5ADMZ	GENERAL		11868		
12000	2024	659	DOH01	3450410	29427	25107	50101	2023-24	DOH01	2405NY5ADMZ	GENERAL		11868		
12000	2024	657	DOH01	3450408	29427	25107	50101	2023-24	DOH01	2405NY5ADMZ	GENERAL		11868		
12000	2024	666	DOH01	3450405	27118	25107	50101	2023-24	DOH01	2405NY5ADMZ	GENERAL		11868		
12000	2024	680	DOH01	3450443	29427	25107	50101	2023-24	DOH01	2405NY5ADMZ	GENERAL		11868		
12000	2024	807	DOH01	3450443	29427	25107	50101	2023-24	DOH01	2405NY5ADMZ	GENERAL		11868		
12000	2024	786	DOH01	3450406	29427	25107	50101	2023-24	DOH01	2405NY5ADMZ	GENERAL		11850		
12000	2024	813	DOH01	3450407	29436	25107	50101	2023-24	DOH01	2405NY5ADMZ	GENERAL		11868		
12000	2024	834	DOH01	3450352	27110	25107	50101	2023-24	DOH01	2405NY5ADMZ	GENERAL		11850		
12000	2024	847	DOH01	3450445	29427	25107	50101	2023-24	DOH01	2405NY5ADMZ	GENERAL		11850		
12000	2024	850	DOH01	3450420	29427	25107	50101	2023-24	DOH01	2405NY5ADMZ	GENERAL		11875		
12000	2024	851	DOH01	3450420	29427	25107	50101	2023-24	DOH01	2405NY5ADMZ	GENERAL		11897		
12000	2024	870	DOH01	3450430	27109	25107	50101	2023-24	DOH01	2405NY5ADMZ	GENERAL		11884		
12000	2024	882	DOH01	3450438	29427	25107	50101	2023-24	DOH01	2405NY5ADMZ	GENERAL		11868		
12000	2024	883	DOH01	3450405	27115	25107	50101	2023-24	DOH01	2405NY5ADMZ	GENERAL		11868		
12000	2024	884	DOH01	3450405	27116	25107	50101	2023-24	DOH01	2405NY5ADMZ	GENERAL		11868		
12000	2024	885	DOH01	3450405	27117	25107	50101	2023-24	DOH01	2405NY5ADMZ	GENERAL		11868		
12000	2024	972	DOH01	3450449	29267	25107	50101	2023-24	DOH01	2405NY5ADMZ	GENERAL		11985		
12000	2024	973	DOH01	3450449	29267	25107	50101	2023-24	DOH01	2405NY5ADMZ	GENERAL		11987		
12000	2024	976	DOH01	3450415	29427	25107	50101	2023-24	DOH01	2405NY5ADMZ	GENERAL		11889		
12000	2024	978	DOH01	3450212	29427	25107	50101	2023-24	DOH01	2405NY5ADMZ	GENERAL		11868		
12000	2024	979	DOH01	3450473	29427	25107	50101	2023-24	DOH01	2405NY5ADMZ	GENERAL		11868		
12000	2024	980	DOH01	3450209	29427	25107	50101	2023-24	DOH01	2405NY5ADMZ	GENERAL		11876		
12000	2024	982	DOH01	3450420	29427	25107	50101	2023-24	DOH01	2405NY5ADMZ	GENERAL		11868		
12000	2024	983	DOH01	3450445	29427	25107	50101	2023-24	DOH01	2405NY5ADMZ	GENERAL		11868		
12000	2024	984	DOH01	3450426	29427	25107	50101	2023-24	DOH01	2405NY5ADMZ	GENERAL		11868		

2024 PayServ Pools Not Rolled

12000	2024	986	DOH01	3450449	29427	25107	50101	2023-24	DOH01	2405NY5ADMZ	GENERAL		11868		
12000	2024	999	DOH01	3450426	29436	25107	50101	2023-24	DOH01	2405NY5ADMZ	GENERAL		11868		
12000	2024	A17	DOH01	3450426	28165	25107	50101	2023-24	DOH01	2405NY5ADMZ	GENERAL		11884		
12000	2024	A18	DOH01	3450405	29436	25107	50101	2023-24	DOH01	2405NY5ADMZ	GENERAL		11868		
12000	2024	A20	DOH01	3450449	29267	25107	50101	2023-24	DOH01	2405NY5ADMZ	GENERAL		11986		
12000	2024	A21	DOH01	3450449	29267	25107	50101	2023-24	DOH01	2405NY5ADMZ	GENERAL		11988		
12000	2024	A30	DOH01	3450420	29436	25107	50101	2023-24	DOH01	2405NY5ADMZ	GENERAL		11868		
12000	2024	A26	DOH01	3450420	29436	25107	50101	2023-24	DOH01	2405NY5ADMZ	GENERAL		11868		
12000	2024	A27	DOH01	3450420	29436	25107	50101	2023-24	DOH01	2405NY5ADMZ	GENERAL		11991		
12000	2024	A28	DOH01	3450420	29436	25107	50101	2023-24	DOH01	2405NY5ADMZ	GENERAL		11991		
12000	2024	A29	DOH01	3450420	29436	25107	50101	2023-24	DOH01	2405NY5ADMZ	GENERAL		11991		
12000	2024	A33	DOH01	3450243	29427	25107	50101	2023-24	DOH01	2405NY5ADMZ	GENERAL		11868		
12000	2024	963	DOH01	3450352	27743	25121	50101	2023-24	DOH01	2405NY5000	GENERAL		11896		
12000	2024	461	DOH01	3450321	28413	25170	50101	2023-24	DOH01	2405NY5002	GENERAL		11850		
12000	2024	857	DOH01	3450321	28415	25170	50101	2023-24	DOH01	2405NY5002	GENERAL		11850		
12000	2024	858	DOH01	3450321	28414	25170	50101	2023-24	DOH01	2405NY5002	GENERAL		11850		
12000	2024	933	DOH01	3450321	28416	25170	50101	2023-24	DOH01	2405NY5002	GENERAL		11850		
12000	2024	306	DOH01	3450211	28982	25022	50101	2023-24	DOH01	202424W100344	DAENSA		11876		
12000	2024	309	DOH01	3450208	28982	25022	50101	2023-24	DOH01	202424W100344	DAENSA		11876		
12000	2024	310	DOH01	3450209	28982	25022	50101	2023-24	DOH01	202424W100344	DAENSA		11876		
12000	2024	470	DOH01	3450209	28982	25022	50101	2023-24	DOH01	202424W100344	DAENSA		11876		
12000	2024	311	DOH01	3450223	28982	25022	50101	2023-24	DOH01	202424W100344	DAENSA		11876		
12000	2024	318	DOH01	3450232	28982	25022	50101	2023-24	DOH01	202424W100344	DAENSA		11850		
12000	2024	322	DOH01	3450228	28982	25022	50101	2023-24	DOH01	202424W100344	DAENSA		11876		
12000	2024	323	DOH01	3450271	27293	25022	50101	2023-24	DOH01	202424W100344	CCHNSA		11850		
12000	2024	324	DOH01	3450271	27293	25022	50101	2023-24	DOH01	202424W100344	CCHNSA		11850		
12000	2024	325	DOH01	3450271	27298	25022	50101	2023-24	DOH01	202424W100344	CCHNSA		11850		
12000	2024	326	DOH01	3450271	27298	25022	50101	2023-24	DOH01	202424W100344	CCHNSA		11850		
12000	2024	328	DOH01	3450271	27298	25022	50101	2023-24	DOH01	202424W100344	CCHNSA		11850		
12000	2024	327	DOH01	3450271	27300	25022	50101	2023-24	DOH01	202424W100344	CCHNSA		11850		
12000	2024	329	DOH01	3450275	27301	25022	50101	2023-24	DOH01	202424W100344	CCHNSA		11850		
12000	2024	330	DOH01	3450271	27308	25022	50101	2023-24	DOH01	202424W100344	CCHNSA		11850		
12000	2024	331	DOH01	3450454	27293	25022	50101	2023-24	DOH01	202424W100344	CCHNSA		11850		
12000	2024	332	DOH01	3450456	27300	25022	50101	2023-24	DOH01	202424W100344	CCHNSA		11850		
12000	2024	333	DOH01	3450454	27300	25022	50101	2023-24	DOH01	202424W100344	CCHNSA		11850		
12000	2024	334	DOH01	3450450	27300	25022	50101	2023-24	DOH01	202424W100344	CCHNSA		11850		
12000	2024	335	DOH01	3450272	27295	25022	50101	2023-24	DOH01	202424W100344	CCHNSA		11850		
12000	2024	466	DOH01	3450270	27286	25022	50101	2023-24	DOH01	202423N109944	CCHAUDIT		11850		
12000	2024	468	DOH01	3450455	27286	25022	50101	2023-24	DOH01	202423N109944	CCHAUDIT		11850		
12000	2024	469	DOH01	3450450	27286	25022	50101	2023-24	DOH01	202423N109944	CCHAUDIT		11850		
12000	2024	462	DOH01	3450270	27283	25022	50101	2023-24	DOH01	202424N253744	CCHSAE		11850		

2024 PayServ Pools Not Rolled

12000	2024	463	DOH01	3450456	27283	25022	50101	2023-24	DOH01	202424N253744	CCHSAE		11850		
12000	2024	465	DOH01	3450450	27283	25022	50101	2023-24	DOH01	202424N253744	CCHSAE		11850		
12000	2024	337	DOH01	3450272	52634	25024	50101	2023-24	TDA01	202323Q390344	JSYSFY2324		11850		
12000	2024	363	DOH01	3450252	27649	25148	50101	2023-24	DOH01	20NU52PS910171Z	TBFFY24		11850		
12000	2024	364	DOH01	3450309	27649	25148	50101	2023-24	DOH01	20NU52PS910171Z	TBFFY24		11850		
12000	2024	267	DOH01	3450287	27805	25467	50101	2023-24	DOH01	K196247821Z	SIRG_2324		11850		
12000	2024	269	DOH01	3450287	27805	25467	50101	2023-24	DOH01	K196247821Z	SIRG_2324		11850		
12000	2024	869	DOH01	3450252	52611	25160	50101	2023-24	TDA01	2401NYRCMA	52693SFY2324		11850		
14020	2024	001	DOL01	3550200	34251	25901	50101	2023-24	DOL01	1000000000000001	GENERAL				
14020	2024	ZZZ	DOL01	3550200	34251	25901	50101	2023-24	DOL01	1000000000000001	GENERAL				
14020	2024	006	DOL01	3550200	34251	25901	50101	2023-24	DOL01	1000000000000001	GENERAL				
14020	2024	009	DOL01	3550200	34251	25901	50101	2023-24	DOL01	1000000000000001	GENERAL				
14020	2024	016	DOL01	3550200	34251	25901	50101	2023-24	DOL01	1000000000000001	GENERAL				
14020	2024	014	DOL01	3550200	34251	25901	50101	2023-24	DOL01	1000000000000001	GENERAL				
14020	2024	019	DOL01	3550200	34251	25901	50101	2023-24	DOL01	1000000000000001	GENERAL				
14020	2024	024	DOL01	3550200	34251	25901	50101	2023-24	DOL01	1000000000000001	GENERAL				
14020	2024	030	DOL01	3550200	34251	25901	50101	2023-24	DOL01	1000000000000001	GENERAL				
14020	2024	021	DOL01	3550200	34251	25901	50101	2023-24	DOL01	1000000000000001	GENERAL				
14020	2024	015	DOL01	3550200	34251	25901	50101	2023-24	DOL01	1000000000000001	GENERAL				
14020	2024	025	DOL01	3550200	34251	25901	50101	2023-24	DOL01	1000000000000001	GENERAL				
14020	2024	020	DOL01	3550200	34251	25901	50101	2023-24	DOL01	1000000000000001	GENERAL				
14020	2024	008	DOL01	3550200	34251	25901	50101	2023-24	DOL01	1000000000000001	GENERAL				
14020	2024	022	DOL01	3550200	34251	25901	50101	2023-24	DOL01	1000000000000001	GENERAL				
14020	2024	062	DOL01	3550200	34251	25901	50201	2023-24	DOL01	1000000000000001	GENERAL				
14020	2024	061	DOL01	3550200	34251	25901	50201	2023-24	DOL01	1000000000000001	GENERAL				
14020	2024	109	DOL01	3550200	34251	25901	50301	2023-24	DOL01	1000000000000001	GENERAL				
14020	2024	101	DOL01	3550200	34251	25901	50301	2023-24	DOL01	1000000000000001	GENERAL				
14020	2024	063	DOL01	3550200	34251	25901	50301	2023-24	DOL01	1000000000000001	GENERAL				
02000	2024	141	DOL01	3553101	34251	25901	50101	2023-24	DOL01	00000000040612	210				
03000	2024	199	DOL01	3553301	34251	25901	50101	2023-24	DOL01	00000000040612	210				
19000	2024	024	DOS01	3800215	32454	21994	50101	2023-24							
19000	2024	034	DOS01	3800220	32454	21994	50101	2023-24							
19010	2024	003	DOS01	3800255	51051	21977	50401	2023-24							MSC1200001
19010	2024	004	DOS01	3800204	51051	21977	50401	2023-24							MSC1200000
19000	2024	045	DOS01	3800251	24946	10050	50101	2023-24							
17000	2024	082	DOT01	3900339	53417	25381	50101	2023-24	DOT01	PAYROLL_ADMIN	GENERAL				NYMTC0001
17000	2024	083	DOT01	3900339	53417	25381	50101	2023-24	DOT01	PAYROLL_ADMIN	GENERAL				NYMTC0003
17080	2024	055	DOT01	3900339	53417	25381	50101	2023-24	DOT01	PAYROLL_ADMIN	GENERAL				NYMTC0005
17100	2024	038	DOT01	3900339	53417	25381	50101	2023-24	DOT01	PAYROLL_ADMIN	GENERAL				NYMTC0007
17110	2024	022	DOT01	3900339	53417	25381	50101	2023-24	DOT01	PAYROLL_ADMIN	GENERAL				NYMTC0009
17000	2024	093	DOT01	3900336	53562	25446	50101	2023-24	DOT01	PAYROLL_ADMIN	GENERAL				FTA005311

2024 PayServ Pools Not Rolled

17000	2024	098	DOT01	3900336	53562	25446	50101	2023-24	DOT01	PAYROLL_ADMIN	GENERAL			FTA005304	
17000	2024	075	DOT01	3900332	53477	30053	50101	2023-24							
01060	2024	009	DSP01	1370263	81519	30000	50101	2023-24	DSP01	CAPITALEXP10	GENERAL				
01060	2024	034	DSP01	1370204	81519	30000	50101	2023-24	DSP01	CAPITALEXP10	GENERAL				
01060	2024	035	DSP01	1370275	81519	30000	50101	2023-24	DSP01	CAPITALEXP10	GENERAL				
01190	2024	020	DVA01	1390205	54657	25386	50101	2023-24	DVA01	01190DVA23	GENERAL				
01080	2024	266	HCR01	1170238	30954	25315	50101	2023-24	HCR01	000000000039235	GENERAL				
01080	2024	267	HCR01	1170237	30954	25315	50101	2023-24	HCR01	000000000039235	GENERAL				
01080	2024	268	HCR01	1170236	30954	25315	50101	2023-24	HCR01	000000000039236	GENERAL				
01080	2024	278	HCR01	1170213	52561	25123	50101	2023-24	TDA01	2303NYLIEA	52561SFY2324			13051	
03000	2024	141	LAW01	3600294	25083	31506	50101	2023-24	DEC01	HW_GENERAL	NB_PS_FB				
03020	2024	004	LAW01	3600327	35156	25117	50101	2023-24	LAW01	2401NY5050	MFCU24				
03020	2024	006	LAW01	3600327	35156	25117	50101	2023-24	LAW01	2401NY5050	MFCU24				
03020	2024	005	LAW01	3600327	35156	25117	50101	2023-24	LAW01	2401NY5050	MFCU24				
03020	2024	003	LAW01	3600327	35156	25117	50101	2023-24	LAW01	2401NY5050	MFCU24				
03020	2024	002	LAW01	3600327	35156	25117	50101	2023-24	LAW01	2401NY5050	MFCU24				
03020	2024	007	LAW01	3600326	35156	25117	50101	2023-24	LAW01	2401NY5050	MFCU24				
03020	2024	008	LAW01	3600328	35156	25117	50101	2023-24	LAW01	2401NY5050	MFCU24				
03020	2024	009	LAW01	3600324	35156	25117	50101	2023-24	LAW01	2401NY5050	MFCU24				
03020	2024	010	LAW01	3600332	35156	25117	50101	2023-24	LAW01	2401NY5050	MFCU24				
03020	2024	011	LAW01	3600325	35156	25117	50101	2023-24	LAW01	2401NY5050	MFCU24				
03020	2024	012	LAW01	3600330	35156	25117	50101	2023-24	LAW01	2401NY5050	MFCU24				
03020	2024	013	LAW01	3600333	35156	25117	50101	2023-24	LAW01	2401NY5050	MFCU24				
03020	2024	014	LAW01	3600331	35156	25117	50101	2023-24	LAW01	2401NY5050	MFCU24				
03020	2024	026	LAW01	3600329	35156	25117	50101	2023-24	LAW01	2401NY5050	MFCU24				
03020	2024	004	LAW01	3600327	35156	22041	50101	2023-24	LAW01	2401NY5050	MFCU24				
03020	2024	006	LAW01	3600327	35156	22041	50101	2023-24	LAW01	2401NY5050	MFCU24				
03020	2024	005	LAW01	3600327	35156	22041	50101	2023-24	LAW01	2401NY5050	MFCU24				
03020	2024	003	LAW01	3600327	35156	22041	50101	2023-24	LAW01	2401NY5050	MFCU24				
03020	2024	002	LAW01	3600327	35156	22041	50101	2023-24	LAW01	2401NY5050	MFCU24				
03020	2024	007	LAW01	3600326	35156	22041	50101	2023-24	LAW01	2401NY5050	MFCU24				
03020	2024	008	LAW01	3600328	35156	22041	50101	2023-24	LAW01	2401NY5050	MFCU24				
03020	2024	009	LAW01	3600324	35156	22041	50101	2023-24	LAW01	2401NY5050	MFCU24				
03020	2024	010	LAW01	3600332	35156	22041	50101	2023-24	LAW01	2401NY5050	MFCU24				
03020	2024	011	LAW01	3600325	35156	22041	50101	2023-24	LAW01	2401NY5050	MFCU24				
03020	2024	012	LAW01	3600330	35156	22041	50101	2023-24	LAW01	2401NY5050	MFCU24				
03020	2024	013	LAW01	3600333	35156	22041	50101	2023-24	LAW01	2401NY5050	MFCU24				
03020	2024	014	LAW01	3600331	35156	22041	50101	2023-24	LAW01	2401NY5050	MFCU24				
03020	2024	026	LAW01	3600329	35156	22041	50101	2023-24	LAW01	2401NY5050	MFCU24				
12200	2024	018	MIG01	3460201	36650	25107	50101	2023-24	DOH01	2405NY5ADMZ	GENERAL	113650			
12200	2024	012	MIG01	3460201	36650	25107	50101	2023-24	DOH01	2405NY5ADMZ	GENERAL	113650			



2024 PayServ Pools Not Rolled

25000	2024	746	NCS01	1270200	81501	25450	50101	2023-24	NCS01	22CAFNY001Z	NCSFYR24		NCS0100AMR		
25000	2024	895	NCS01	1270200	81501	25450	50101	2023-24	NCS01	22CAFNY001Z	NCSFYR24		NCS0100AMR		
25000	2024	744	NCS01	1270200	81501	25450	50101	2023-24	NCS01	22CAFNY001Z	NCSFYR24		NCS0100AMR		
25000	2024	942	NCS01	1270200	81501	25450	50101	2023-24	NCS01	22TAFNY001Z	NCSFYR24		NCS0100099		
53000	2024	052	OAS01	3670214	81519	30000	50101	2023-24	OAS01	CAPITALEXP06	GENERAL				
53500	2024	053	OAS01	3670217	81519	30000	50101	2023-24	OAS01	CAPITALEXP06	GENERAL				
21220	2024	001	OER01	1120200	24074	10050	50101	2023-24							
21220	2024	006	OER01	1120201	24103	10050	50101	2023-24							
21220	2024	010	OER01	1120202	24094	10050	50101	2023-24							
21220	2024	014	OER01	1120200	24091	10050	50101	2023-24							
21220	2024	016	OER01	1120200	24074	10050	50201	2023-24							
21220	2024	ZZZ	OER01	1120200	24074	10050	50201	2023-24							
21723	2024	001	OER01	1120221	24010	10050	50101	2023-24							
21220	2024	007	OER01	1120202	24094	10050	50201	2023-24							
21220	2024	019	OER01	1120205	24309	10050	50101	2023-24							
01370	2024	012	OFA01	1010224	10381	10050	50101	2023-24							
01370	2024	027	OFA01	1010227	10358	25444	50101	2023-24	OFA01	23A60AD000113	PERSONAL_SFY24				
01370	2024	030	OFA01	1010227	10358	25444	50101	2023-24	OFA01	23A60AD000113	PERSONAL_SFY24				
01370	2024	002	OFA01	1010229	28153	10050	50101	2023-24							
01370	2024	013	OFA01	1010225	10381	10050	50101	2023-24							
01370	2024	014	OFA01	1010219	10381	10050	50101	2023-24							
01370	2024	018	OFA01	1010227	10355	25177	50101	2023-24	OFA01	90SAPG010504	PERSONAL_SFY24				
01370	2024	010	OFA01	1010214	52563	25024	50101	2023-24	TDA01	202323Q390344	ESOFASFY2324				
01050	2024	337	OGS01	1140227	26258	22176	50101	2023-24				108050	15959		
01050	2024	338	OGS01	1140237	81515	20120	50101	2023-24				108050	15959		
01050	2024	346	OGS01	1140237	81515	20120	50101	2023-24				108050	15959		
01050	2024	308	OGS01	1140200	81519	30000	50101	2023-24	OGS01	OGSPMPYRLL	GENERAL	108050			
01050	2024	221	OGS01	1140268	26252	10050	50201	2023-24				108050	15873		
01230	2024	990	OGS01	1149200	81501	10050	50101	2023-24				108050	15959		
01230	2024	ZZZ	OGS01	1149200	81501	10050	50101	2023-24				108050	15959		
01050	2024	990	OGS01	1149200	81501	10050	50101	2023-24				108050	15959		
50170	2024	032	OMH01	3650547	37100	50511	50201	2023-24						16285	
50000	2024	304	OMH01	3650809	37385	32303	50101	2023-24	OMH01	000000000018036	OMH-CC-ADMIN			16252	
50310	2024	927	OMH01	3650201	37386	30000	50101	2023-24	OMH01	000000000015242	OMH99-052022-70			16251	
50340	2024	928	OMH01	3650454	37386	30000	50101	2023-24	OMH01	000000000015242	OMH99-052022-70			16251	
50340	2024	929	OMH01	3650454	37386	30000	50101	2023-24	OMH01	000000000015242	OMH99-052022-70			16251	
50350	2024	930	OMH01	3650411	37386	30000	50101	2023-24	OMH01	000000000015242	OMH99-052022-70			16251	
50390	2024	932	OMH01	3650270	37386	30000	50101	2023-24	OMH01	000000000015242	OMH99-052022-70			16251	
50390	2024	931	OMH01	3650270	37386	30000	50101	2023-24	OMH01	000000000015242	OMH99-052022-70			16251	
50440	2024	933	OMH01	3650431	37386	30000	50101	2023-24	OMH01	000000000015242	OMH99-052022-70			16251	
50510	2024	934	OMH01	3650668	37386	30000	50101	2023-24	OMH01	000000000015242	OMH99-052022-70			16251	

2024 PayServ Pools Not Rolled

50600	2024	949	OMH01	3650825	37386	30000	50101	2023-24	OMH01	00000000015242	OMH99-052022-70		16251		
50600	2024	948	OMH01	3650824	37386	30000	50101	2023-24	OMH01	00000000015242	OMH99-052022-70		16251		
50600	2024	950	OMH01	3650826	37386	30000	50101	2023-24	OMH01	00000000015242	OMH99-052022-70		16251		
50790	2024	935	OMH01	3650614	37386	30000	50101	2023-24	OMH01	00000000015242	OMH99-052022-70		16251		
50800	2024	936	OMH01	3650771	37386	30000	50101	2023-24	OMH01	00000000015242	OMH99-052022-70		16251		
50800	2024	937	OMH01	3650771	37386	30000	50101	2023-24	OMH01	00000000015242	OMH99-052022-70		16251		
50800	2024	938	OMH01	3650771	37386	30000	50101	2023-24	OMH01	00000000015242	OMH99-052022-70		16251		
50800	2024	947	OMH01	3650771	37386	30000	50201	2023-24	OMH01	00000000015242	OMH99-052022-70		16251		
50810	2024	939	OMH01	3650656	37386	30000	50101	2023-24	OMH01	00000000015242	OMH99-052022-70		16251		
50850	2024	941	OMH01	3650606	37386	30000	50201	2023-24	OMH01	00000000015242	OMH99-052022-70		16251		
50850	2024	940	OMH01	3650606	37386	30000	50101	2023-24	OMH01	00000000015242	OMH99-052022-70		16251		
50860	2024	942	OMH01	3650587	37386	30000	50101	2023-24	OMH01	00000000015242	OMH99-052022-70		16251		
50000	2024	908	OMH01	3650688	37386	30000	50201	2023-24	OMH01	00000000015242	OMH99-052022-70		16251		
50000	2024	904	OMH01	3650688	37386	30000	50201	2023-24	OMH01	00000000015242	OMH99-052022-70		16251		
50920	2024	944	OMH01	3650323	37386	30000	50101	2023-24	OMH01	00000000015242	OMH99-052022-70		16251		
50920	2024	943	OMH01	3650323	37386	30000	50101	2023-24	OMH01	00000000015242	OMH99-052022-70		16251		
50980	2024	945	OMH01	3650300	37386	30000	50101	2023-24	OMH01	00000000015242	OMH99-052022-70		16251		
50000	2024	903	OMH01	3650685	37386	30000	50101	2023-24	OMH01	00000000015242	OMH99-052022-70		16251		
50000	2024	902	OMH01	3650685	37386	30000	50101	2023-24	OMH01	00000000015242	OMH99-052022-70		16251		
50000	2024	901	OMH01	3650685	37386	30000	50101	2023-24	OMH01	00000000015242	OMH99-052022-70		16251		
50000	2024	906	OMH01	3650733	37386	30000	50101	2023-24	OMH01	00000000015242	OMH99-052022-70		16251		
50010	2024	910	OMH01	3650343	37386	30000	50201	2023-24	OMH01	00000000015242	OMH99-052022-70		16251		
50010	2024	909	OMH01	3650343	37386	30000	50101	2023-24	OMH01	00000000015242	OMH99-052022-70		16251		
50020	2024	911	OMH01	3650390	37386	30000	50101	2023-24	OMH01	00000000015242	OMH99-052022-70		16251		
50020	2024	913	OMH01	3650390	37386	30000	50201	2023-24	OMH01	00000000015242	OMH99-052022-70		16251		
50030	2024	914	OMH01	3650226	37386	30000	50101	2023-24	OMH01	00000000015242	OMH99-052022-70		16251		
50080	2024	915	OMH01	3650420	37386	30000	50101	2023-24	OMH01	00000000015242	OMH99-052022-70		16251		
50110	2024	916	OMH01	3650520	37386	30000	50101	2023-24	OMH01	00000000015242	OMH99-052022-70		16251		
50120	2024	946	OMH01	3650646	37386	30000	50101	2023-24	OMH01	00000000015242	OMH99-052022-70		16251		
50120	2024	919	OMH01	3650631	37386	30000	50201	2023-24	OMH01	00000000015242	OMH99-052022-70		16251		
50120	2024	918	OMH01	3650631	37386	30000	50101	2023-24	OMH01	00000000015242	OMH99-052022-70		16251		
50150	2024	920	OMH01	3650275	37386	30000	50101	2023-24	OMH01	00000000015242	OMH99-052022-70		16251		
50150	2024	921	OMH01	3650275	37386	30000	50201	2023-24	OMH01	00000000015242	OMH99-052022-70		16251		
50170	2024	922	OMH01	3650547	37386	30000	50101	2023-24	OMH01	00000000015242	OMH99-052022-70		16251		
50180	2024	923	OMH01	3650455	37386	30000	50101	2023-24	OMH01	00000000015242	OMH99-052022-70		16251		
50190	2024	924	OMH01	3650367	37386	30000	50101	2023-24	OMH01	00000000015242	OMH99-052022-70		16251		
50200	2024	925	OMH01	3650462	37386	30000	50101	2023-24	OMH01	00000000015242	OMH99-052022-70		16251		
50210	2024	926	OMH01	3650433	37386	30000	50101	2023-24	OMH01	00000000015242	OMH99-052022-70		16251		
51000	2024	301	OPD01	3660200	81519	30000	50101	2023-24	OPD01	CAPITALEXP33	GENERAL				
51210	2024	301	OPD01	3660236	81519	30000	50101	2023-24	OPD01	CAPITALEXP33	GENERAL				
51240	2024	301	OPD01	3660234	81519	30000	50101	2023-24	OPD01	CAPITALEXP33	GENERAL				

2024 PayServ Pools Not Rolled

51250	2024	301	OPD01	3660241	81519	30000	50101	2023-24	OPD01	CAPITALEXP33	GENERAL				
51270	2024	301	OPD01	3660239	81519	30000	50101	2023-24	OPD01	CAPITALEXP33	GENERAL				
51290	2024	301	OPD01	3660233	81519	30000	50101	2023-24	OPD01	CAPITALEXP33	GENERAL				
51330	2024	301	OPD01	3660242	81519	30000	50101	2023-24	OPD01	CAPITALEXP33	GENERAL				
51350	2024	301	OPD01	3660237	81519	30000	50101	2023-24	OPD01	CAPITALEXP33	GENERAL				
51380	2024	301	OPD01	3660232	81519	30000	50101	2023-24	OPD01	CAPITALEXP33	GENERAL				
51420	2024	301	OPD01	3660240	81519	30000	50101	2023-24	OPD01	CAPITALEXP33	GENERAL				
51430	2024	301	OPD01	3660245	81519	30000	50101	2023-24	OPD01	CAPITALEXP33	GENERAL				
51450	2024	301	OPD01	3660238	81519	30000	50101	2023-24	OPD01	CAPITALEXP33	GENERAL				
51470	2024	301	OPD01	3660231	81519	30000	50101	2023-24	OPD01	CAPITALEXP33	GENERAL				
51780	2024	301	OPD01	3660235	81519	30000	50101	2023-24	OPD01	CAPITALEXP33	GENERAL				
51940	2024	301	OPD01	3660230	81519	30000	50101	2023-24	OPD01	CAPITALEXP33	GENERAL				
49090	2024	702	PRK01	1290714	40023	30351	50101	2023-24	PRK01	PRK000000003923	GENERAL				
49100	2024	702	PRK01	1290714	40023	30351	50101	2023-24	PRK01	PRK000000003923	GENERAL				
49120	2024	702	PRK01	1290714	40023	30351	50101	2023-24	PRK01	PRK000000003923	GENERAL				
49130	2024	702	PRK01	1290714	40023	30351	50101	2023-24	PRK01	PRK000000003923	GENERAL				
49140	2024	702	PRK01	1290714	40023	30351	50101	2023-24	PRK01	PRK000000003923	GENERAL				
49200	2024	702	PRK01	1290714	40023	30351	50101	2023-24	PRK01	PRK000000003923	GENERAL				
49010	2024	702	PRK01	1290714	40023	30351	50101	2023-24	PRK01	PRK000000003923	GENERAL				
49020	2024	702	PRK01	1290714	40023	30351	50101	2023-24	PRK01	PRK000000003923	GENERAL				
49030	2024	702	PRK01	1290714	40023	30351	50101	2023-24	PRK01	PRK000000003923	GENERAL				
49040	2024	702	PRK01	1290714	40023	30351	50101	2023-24	PRK01	PRK000000003923	GENERAL				
49050	2024	702	PRK01	1290714	40023	30351	50101	2023-24	PRK01	PRK000000003923	GENERAL				
49070	2024	702	PRK01	1290714	40023	30351	50101	2023-24	PRK01	PRK000000003923	GENERAL				
49010	2024	706	PRK01	1290554	81519	30000	50101	2023-24	PRK01	PRK000000005421	GENERAL				
49100	2024	706	PRK01	1290217	81519	30000	50101	2023-24	PRK01	PRK000000005412	GENERAL				
49020	2024	706	PRK01	1290395	81519	30000	50101	2023-24	PRK01	PRK000000005416	GENERAL				
49030	2024	706	PRK01	1290332	81519	30000	50101	2023-24	PRK01	PRK000000005415	GENERAL				
49040	2024	706	PRK01	1290436	81519	30000	50101	2023-24	PRK01	PRK000000005417	GENERAL				
49050	2024	706	PRK01	1290514	81519	30000	50101	2023-24	PRK01	PRK000000005419	GENERAL				
49090	2024	706	PRK01	1290311	81519	30000	50101	2023-24	PRK01	PRK000000005414	GENERAL				
49120	2024	706	PRK01	1290261	81519	30000	50101	2023-24	PRK01	PRK000000005413	GENERAL				
49130	2024	706	PRK01	1290594	81519	30000	50101	2023-24	PRK01	PRK000000005422	GENERAL				
49140	2024	706	PRK01	1290648	81519	30000	50101	2023-24	PRK01	PRK000000005423	GENERAL				
49200	2024	706	PRK01	1290465	81519	30000	50101	2023-24	PRK01	PRK000000005418	GENERAL				
49070	2024	706	PRK01	1290714	81519	30000	50101	2023-24	PRK01	PRK000000005075	GENERAL				
49230	2024	032	PRK01	1290332	40023	30351	50201	2023-24	PRK01	PRK000000007039	GENERAL				
49300	2024	707	PRK01	1290714	40023	30351	50201	2023-24	PRK01	PRK000000006299	GENERAL				
49330	2024	704	PRK01	1290714	40023	30351	50201	2023-24	PRK01	PRK000000006299	GENERAL				
49400	2024	702	PRK01	1290714	40023	30351	50201	2023-24	PRK01	PRK000000006299	GENERAL				
49210	2024	705	PRK01	1290714	40023	30351	50201	2023-24	PRK01	PRK000000006299	GENERAL				



2024 PayServ Pools Not Rolled

49230	2024	704	PRK01	1290714	40023	30351	50201	2023-24	PRK01	PRK000000006299	GENERAL				
49240	2024	706	PRK01	1290714	40023	30351	50201	2023-24	PRK01	PRK000000006299	GENERAL				
49330	2024	750	PRK01	1290594	40023	30351	50201	2023-24	PRK01	PRK000000005498	GENERAL				
49330	2024	707	PRK01	1290594	40023	30351	50201	2023-24	PRK01	PRK000000005498	GENERAL				
49070	2024	707	PRK01	1290679	81519	30000	50101	2023-24	PRK01	PRK000000005420	GENERAL				
49210	2024	706	PRK01	1290554	40023	30351	50201	2023-24	PRK01	PRK000000006775	GENERAL				
49220	2024	750	PRK01	1290395	40023	30351	50201	2023-24	PRK01	PRK000000005575	GENERAL				
49210	2024	750	PRK01	1290554	40023	30351	50201	2023-24	PRK01	PRK000000005844	GENERAL				
49400	2024	703	PRK01	1290465	40023	30351	50201	2023-24	PRK01	PRK000000006295	GENERAL				
49320	2024	703	PRK01	1290261	39984	30351	50201	2023-24	PRK01	PRK000000000124	GENERAL				
49220	2024	705	PRK01	1290395	40023	30351	50201	2023-24	PRK01	PRK000000005133	GENERAL				
49240	2024	701	PRK01	1290436	39984	30351	50201	2023-24	PRK01	PRK000000000124	GENERAL				
49240	2024	705	PRK01	1290436	40023	30351	50201	2023-24	PRK01	PRK000000005957	GENERAL				
49330	2024	702	PRK01	1290594	39984	30351	50201	2023-24	PRK01	PRK000000000124	GENERAL				
49340	2024	703	PRK01	1290648	40023	30351	50201	2023-24	PRK01	PRK000000006782	GENERAL				
49059	2024	705	PRK01	1290474	40023	30351	50201	2023-24	PRK01	PRK000000007084	GENERAL				
49240	2024	750	PRK01	1290436	40023	30351	50201	2023-24	PRK01	PRK000000005842	GENERAL				
49290	2024	750	PRK01	1290311	40023	30351	50201	2023-24	PRK01	PRK000000005572	GENERAL				
49320	2024	750	PRK01	1290261	40023	30351	50201	2023-24	PRK01	PRK000000005571	GENERAL				
49300	2024	750	PRK01	1290217	40023	30351	50201	2023-24	PRK01	PRK000000005451	GENERAL				
49290	2024	722	PRK01	1290267	40023	30351	50201	2023-24	PRK01	PRK000000007064	GENERAL				
49340	2024	750	PRK01	1290648	40023	30351	50201	2023-24	PRK01	PRK000000005429	GENERAL				
49070	2024	038	PRK01	1290714	39954	25462	50101	2023-24	PRK01	PRK000000007126	GENERAL				
49059	2024	707	PRK01	1290514	40023	30351	50201	2023-24	PRK01	PRK000000006974	GENERAL				
49220	2024	701	PRK01	1290395	39984	30351	50201	2023-24	PRK01	PRK000000000124	GENERAL				
49220	2024	750	PRK01	1290395	39984	30351	50201	2023-24	PRK01	PRK000000000124	GENERAL				
49400	2024	750	PRK01	1290465	40023	30351	50201	2023-24	PRK01	PRK000000005843	GENERAL				
49230	2024	750	PRK01	1290332	40023	30351	50201	2023-24	PRK01	PRK000000005841	GENERAL				
11000	2024	821	SED01	3300234	56293	10050	50101	2023-24				107450			
11000	2024	818	SED01	3300234	56292	10050	50101	2023-24				107450			
11000	2024	838	SED01	3300228	22154	30000	50101	2023-24	SED01	00000000033044	GENERAL	107450			
11000	2024	840	SED01	3300356	22154	30000	50101	2023-24	SED01	00000000033044	GENERAL	107450			
11000	2024	839	SED01	3300375	22154	30000	50101	2023-24	SED01	00000000033044	GENERAL	107450			
11260	2024	020	SED01	3300465	22154	30000	50101	2023-24	SED01	00000000033044	GENERAL	107450			
11270	2024	021	SED01	3300472	22154	30000	50101	2023-24	SED01	00000000033044	GENERAL	107450			
11010	2024	283	SED01	3300375	22282	10050	50201	2023-24				107450			
11000	2024	863	SED01	3300216	22497	10050	50101	2023-24				107450			
11000	2024	864	SED01	3300271	22132	25210	50101	2023-24	SED01	S424F220033	SED0444	107450			
11010	2024	061	SED01	3300494	22411	25210	50201	2023-24	SED01	H027A230104	SED0203	107450			
11000	2024	479	SED01	3300291	22240	25210	50101	2023-24	SED01	V048A230032	SED0186HE	107450			
11000	2024	842	SED01	3300291	22432	25210	50101	2023-24	SED01	V048A230032	SED0187HE	107450			

2024 PayServ Pools Not Rolled

11010	2024	203	SED01	3300233	22411	25210	50201	2023-24	SED01	H027A230104	SED0203	107450			
11010	2024	213	SED01	3300444	22411	25210	50201	2023-24	SED01	H027A230104	SED0203	107450			
11010	2024	220	SED01	3300216	22411	25210	50201	2023-24	SED01	H027A230104	SED0203	107450			
11010	2024	250	SED01	3300217	22411	25210	50201	2023-24	SED01	H027A230104	SED0203	107450			
11010	2024	159	SED01	3300499	22412	25210	50201	2023-24	SED01	H027A230104	SED0204	107450			
11010	2024	218	SED01	3300448	22412	25210	50201	2023-24	SED01	H027A230104	SED0204	107450			
11010	2024	227	SED01	3300443	22412	25210	50201	2023-24	SED01	H027A230104	SED0204	107450			
11010	2024	275	SED01	3300255	22412	25210	50201	2023-24	SED01	H027A230104	SED0204	107450			
11260	2024	019	SED01	3300448	22412	25210	50101	2023-24	SED01	H027A230104	SED0204	107450			
11000	2024	264	SED01	3300448	22412	25210	50101	2023-24	SED01	H027A230104	SED0204	107450			
11000	2024	302	SED01	3300216	22411	25210	50101	2023-24	SED01	H173A230110	SED0201	107450			
11000	2024	302	SED01	3300216	22411	25210	50101	2023-24	SED01	H027A230104	SED0203	107450			
11000	2024	777	SED01	3300216	22411	25210	50101	2023-24	SED01	H027A230104	SED0203	107450			
11000	2024	128	SED01	3300233	22411	25210	50101	2023-24	SED01	H027A230104	SED0203	107450			
11000	2024	549	SED01	3300233	22411	25210	50101	2023-24	SED01	H027A230104	SED0203	107450			
11000	2024	703	SED01	3300218	22411	25210	50101	2023-24	SED01	H173A230110	SED0201	107450			
11000	2024	207	SED01	3300494	22411	25210	50101	2023-24	SED01	H027A230104	SED0203	107450			
11000	2024	228	SED01	3300446	22411	25210	50101	2023-24	SED01	H027A230104	SED0203	107450			
11000	2024	265	SED01	3300498	22411	25210	50101	2023-24	SED01	H027A230104	SED0203	107450			
11000	2024	269	SED01	3300444	22411	25210	50101	2023-24	SED01	H027A230104	SED0203	107450			
11000	2024	282	SED01	3300449	22412	25210	50101	2023-24	SED01	H027A230104	SED0204	107450			
11000	2024	288	SED01	3300450	22412	25210	50101	2023-24	SED01	H027A230104	SED0204	107450			
11000	2024	290	SED01	3300451	22412	25210	50101	2023-24	SED01	H027A230104	SED0204	107450			
11000	2024	292	SED01	3300453	22412	25210	50101	2023-24	SED01	H027A230104	SED0204	107450			
11000	2024	293	SED01	3300497	22412	25210	50101	2023-24	SED01	H027A230104	SED0204	107450			
11000	2024	305	SED01	3300217	22411	25210	50101	2023-24	SED01	H027A230104	SED0203	107450			
11000	2024	309	SED01	3300214	22411	25210	50101	2023-24	SED01	H027A230104	SED0203	107450			
11000	2024	367	SED01	3300283	22412	25210	50101	2023-24	SED01	H027A230104	SED0204	107450			
11000	2024	425	SED01	3300508	22412	25210	50101	2023-24	SED01	H027A230104	SED0204	107450			
11000	2024	520	SED01	3300395	22411	25210	50101	2023-24	SED01	H027A230104	SED0203	107450			
11000	2024	522	SED01	3300443	22411	25210	50101	2023-24	SED01	H027A230104	SED0203	107450			
11000	2024	524	SED01	3300455	22412	25210	50101	2023-24	SED01	H027A230104	SED0204	107450			
11000	2024	559	SED01	3300453	22411	25210	50101	2023-24	SED01	H027A230104	SED0203	107450			
11000	2024	561	SED01	3300450	22411	25210	50101	2023-24	SED01	H027A230104	SED0203	107450			
11000	2024	632	SED01	3300446	22412	25210	50101	2023-24	SED01	H027A230104	SED0204	107450			
11000	2024	633	SED01	3300444	22412	25210	50101	2023-24	SED01	H027A230104	SED0204	107450			
11000	2024	634	SED01	3300499	22412	25210	50101	2023-24	SED01	H027A230104	SED0204	107450			
11000	2024	636	SED01	3300443	22412	25210	50101	2023-24	SED01	H027A230104	SED0204	107450			
11000	2024	685	SED01	3300452	22412	25210	50101	2023-24	SED01	H027A230104	SED0204	107450			
11000	2024	741	SED01	3300377	22412	25210	50101	2023-24	SED01	H027A230104	SED0204	107450			
11000	2024	743	SED01	3300279	22412	25210	50101	2023-24	SED01	H027A230104	SED0204	107450			

2024 PayServ Pools Not Rolled

11000	2024	744	SED01	3300240	22412	25210	50101	2023-24	SED01	H027A230104	SED0204	107450			
11000	2024	792	SED01	3300202	22411	25210	50101	2023-24	SED01	H027A230104	SED0203	107450			
11000	2024	800	SED01	3300445	22412	25210	50101	2023-24	SED01	H027A230104	SED0204	107450			
11000	2024	820	SED01	3300520	22412	25210	50101	2023-24	SED01	H027A230104	SED0204	107450			
11010	2024	284	SED01	3300380	22442	25440	50201	2023-24	SED01	G23AC00502	SED0374	107450			
11000	2024	097	SED01	3300292	22640	25210	50101	2023-24	SED01	S367A230031	SED0626	107450			
11000	2024	514	SED01	3300260	22640	25210	50101	2023-24	SED01	S367A230031	SED0626	107450			
11000	2024	721	SED01	3300269	22640	25210	50101	2023-24	SED01	S367A230031	SED0611	107450			
11000	2024	781	SED01	3300286	22640	25210	50101	2023-24	SED01	S367A230031	SED0611	107450			
11000	2024	783	SED01	3300500	22640	25210	50101	2023-24	SED01	S367A230031	SED0611	107450			
11000	2024	786	SED01	3300518	22640	25210	50101	2023-24	SED01	S367A230031	SED0611	107450			
11000	2024	788	SED01	3300277	22640	25210	50101	2023-24	SED01	S367A230031	SED0611	107450			
11000	2024	791	SED01	3300501	22640	25210	50101	2023-24	SED01	S367A230031	SED0611	107450			
11000	2024	804	SED01	3300288	22640	25210	50101	2023-24	SED01	S367A230031	SED0611	107450			
11010	2024	253	SED01	3300501	22640	25210	50201	2023-24	SED01	S367A230031	SED0611	107450			
11010	2024	277	SED01	3300500	22640	25210	50201	2023-24	SED01	S367A230031	SED0611	107450			
11010	2024	279	SED01	3300500	22640	25210	50201	2023-24	SED01	S367A230031	SED0611	107450			
11000	2024	692	SED01	3300251	22647	25210	50101	2023-24	SED01	S196A230033	SED0360	107450			
11000	2024	318	SED01	3300254	22530	25210	50101	2023-24	SED01	S010A230032	SED0602	107450			
11000	2024	325	SED01	3300252	22530	25210	50101	2023-24	SED01	S010A230032	SED0602	107450			
11000	2024	339	SED01	3300260	22530	25210	50101	2023-24	SED01	S010A230032	SED0602	107450			
11000	2024	439	SED01	3300259	22530	25210	50101	2023-24	SED01	S010A230032	SED0602	107450			
11000	2024	466	SED01	3300240	22530	25210	50101	2023-24	SED01	S010A230032	SED0602	107450			
11000	2024	473	SED01	3300251	22530	25210	50101	2023-24	SED01	S010A230032	SED0602	107450			
11000	2024	538	SED01	3300256	22530	25210	50101	2023-24	SED01	S010A230032	SED0602	107450			
11000	2024	563	SED01	3300248	22530	25210	50101	2023-24	SED01	S010A230032	SED0602	107450			
11000	2024	655	SED01	3300272	22530	25210	50101	2023-24	SED01	S010A230032	SED0602	107450			
11000	2024	693	SED01	3300254	22530	25210	50101	2023-24	SED01	S010A230032	SED0600	107450			
11000	2024	835	SED01	3300254	22530	25210	50101	2023-24	SED01	S010A230032	SED0600	107450			
11000	2024	723	SED01	3300239	22530	25210	50101	2023-24	SED01	S010A230032	SED0602	107450			
11000	2024	755	SED01	3300277	22530	25210	50101	2023-24	SED01	S010A230032	SED0602	107450			
11000	2024	789	SED01	3300481	22530	25210	50101	2023-24	SED01	S010A230032	SED0602	107450			
11000	2024	825	SED01	3300482	22530	25210	50101	2023-24	SED01	S010A230032	SED0600	107450			
11000	2024	834	SED01	3300234	22132	25210	50101	2023-24	SED01	S424A230033	SED0425	107450			
11000	2024	568	SED01	3300253	22530	25210	50101	2023-24	SED01	S010A230032	SED0602	107450			
11000	2024	847	SED01	3300214	22530	25210	50101	2023-24	SED01	S010A230032	SED0602	107450	13537		
11010	2024	032	SED01	3300258	22530	25210	50201	2023-24	SED01	S010A230032	SED0602	107450			
11000	2024	051	SED01	3300235	22530	25210	50101	2023-24	SED01	S010A230032	SED0602	107450			
11000	2024	074	SED01	3300249	22530	25210	50101	2023-24	SED01	S010A230032	SED0602	107450			
11000	2024	145	SED01	3300258	22530	25210	50101	2023-24	SED01	S010A230032	SED0602	107450			
11000	2024	147	SED01	3300257	22530	25210	50101	2023-24	SED01	S010A230032	SED0602	107450			

2024 PayServ Pools Not Rolled

11000	2024	314	SED01	3300250	22530	25210	50101	2023-24	SED01	S010A230032	SED0602	107450			
11000	2024	592	SED01	3300258	22645	25210	50101	2023-24	SED01	S369A230033	SED0622	107450			
11000	2024	593	SED01	3300255	22645	25210	50101	2023-24	SED01	S369A230033	SED0622	107450			
11000	2024	598	SED01	3300256	22645	25210	50101	2023-24	SED01	S369A230033	SED0622	107450			
11000	2024	600	SED01	3300257	22645	25210	50101	2023-24	SED01	S369A230033	SED0622	107450			
11010	2024	191	SED01	3300258	22645	25210	50201	2023-24	SED01	S369A230033	SED0622	107450			
11010	2024	116	SED01	3300278	22642	25210	50201	2023-24	SED01	S365A230032	SED0615	107450			
11000	2024	544	SED01	3300278	22642	25210	50101	2023-24	SED01	S365A230032	SED0614	107450			
11000	2024	733	SED01	3300278	22642	25210	50101	2023-24	SED01	S365A230032	SED0615	107450			
11000	2024	584	SED01	3300262	22432	25210	50101	2023-24	SED01	V048A230032	SED0187	107450			
11000	2024	588	SED01	3300262	22432	25210	50101	2023-24	SED01	V048A230032	SED0186	107450			
11000	2024	860	SED01	3300501	22640	25210	50101	2023-24	SED01	S367A230031	SED0612	107450			
11000	2024	762	SED01	3300495	22523	25210	50101	2023-24	SED01	H126A240047	SED0902	107450	13537		
11000	2024	209	SED01	3300394	22523	25210	50101	2023-24	SED01	H126A240047	SED0902	107450			
11000	2024	213	SED01	3300509	22523	25210	50101	2023-24	SED01	H126A240047	SED0902	107450			
11000	2024	220	SED01	3300397	22523	25210	50101	2023-24	SED01	H126A240047	SED0902	107450			
11000	2024	221	SED01	3300428	22523	25210	50101	2023-24	SED01	H126A240047	SED0902	107450			
11000	2024	222	SED01	3300395	22523	25210	50101	2023-24	SED01	H126A240047	SED0902	107450			
11000	2024	224	SED01	3300430	22523	25210	50101	2023-24	SED01	H126A240047	SED0902	107450			
11000	2024	225	SED01	3300427	22523	25210	50101	2023-24	SED01	H126A240047	SED0902	107450			
11000	2024	227	SED01	3300496	22523	25210	50101	2023-24	SED01	H126A240047	SED0902	107450			
11000	2024	233	SED01	3300506	22523	25210	50101	2023-24	SED01	H126A240047	SED0902	107450			
11000	2024	234	SED01	3300392	22523	25210	50101	2023-24	SED01	H126A240047	SED0902	107450			
11000	2024	242	SED01	3300410	22523	25210	50101	2023-24	SED01	H126A240047	SED0902	107450			
11000	2024	243	SED01	3300411	22523	25210	50101	2023-24	SED01	H126A240047	SED0902	107450			
11000	2024	244	SED01	3300412	22523	25210	50101	2023-24	SED01	H126A240047	SED0902	107450			
11000	2024	245	SED01	3300413	22523	25210	50101	2023-24	SED01	H126A240047	SED0902	107450			
11000	2024	246	SED01	3300414	22523	25210	50101	2023-24	SED01	H126A240047	SED0902	107450			
11000	2024	247	SED01	3300415	22523	25210	50101	2023-24	SED01	H126A240047	SED0902	107450			
11000	2024	248	SED01	3300416	22523	25210	50101	2023-24	SED01	H126A240047	SED0902	107450			
11000	2024	249	SED01	3300417	22523	25210	50101	2023-24	SED01	H126A240047	SED0902	107450			
11000	2024	250	SED01	3300418	22523	25210	50101	2023-24	SED01	H126A240047	SED0902	107450			
11000	2024	251	SED01	3300419	22523	25210	50101	2023-24	SED01	H126A240047	SED0902	107450			
11000	2024	252	SED01	3300425	22523	25210	50101	2023-24	SED01	H126A240047	SED0902	107450			
11000	2024	253	SED01	3300420	22523	25210	50101	2023-24	SED01	H126A240047	SED0902	107450			
11000	2024	254	SED01	3300421	22523	25210	50101	2023-24	SED01	H126A240047	SED0902	107450			
11000	2024	255	SED01	3300422	22523	25210	50101	2023-24	SED01	H126A240047	SED0902	107450			
11000	2024	256	SED01	3300423	22523	25210	50101	2023-24	SED01	H126A240047	SED0902	107450			
11000	2024	257	SED01	3300424	22523	25210	50101	2023-24	SED01	H126A240047	SED0902	107450			
11000	2024	738	SED01	3300505	22523	25210	50101	2023-24	SED01	H126A240047	SED0902	107450			
11010	2024	069	SED01	3300416	22523	25210	50201	2023-24	SED01	H126A240047	SED0902	107450			

2024 PayServ Pools Not Rolled

11010	2024	070	SED01	3300412	22523	25210	50201	2023-24	SED01	H126A240047	SED0902	107450			
11010	2024	099	SED01	3300410	22523	25210	50201	2023-24	SED01	H126A240047	SED0902	107450			
11010	2024	100	SED01	3300411	22523	25210	50201	2023-24	SED01	H126A240047	SED0902	107450			
11010	2024	101	SED01	3300413	22523	25210	50201	2023-24	SED01	H126A240047	SED0902	107450			
11010	2024	102	SED01	3300414	22523	25210	50201	2023-24	SED01	H126A240047	SED0902	107450			
11010	2024	103	SED01	3300415	22523	25210	50201	2023-24	SED01	H126A240047	SED0902	107450			
11010	2024	104	SED01	3300417	22523	25210	50201	2023-24	SED01	H126A240047	SED0902	107450			
11010	2024	105	SED01	3300418	22523	25210	50201	2023-24	SED01	H126A240047	SED0902	107450			
11010	2024	106	SED01	3300419	22523	25210	50201	2023-24	SED01	H126A240047	SED0902	107450			
11010	2024	107	SED01	3300425	22523	25210	50201	2023-24	SED01	H126A240047	SED0902	107450			
11010	2024	108	SED01	3300420	22523	25210	50201	2023-24	SED01	H126A240047	SED0902	107450			
11010	2024	109	SED01	3300421	22523	25210	50201	2023-24	SED01	H126A240047	SED0902	107450			
11010	2024	110	SED01	3300422	22523	25210	50201	2023-24	SED01	H126A240047	SED0902	107450			
11010	2024	111	SED01	3300423	22523	25210	50201	2023-24	SED01	H126A240047	SED0902	107450			
11010	2024	112	SED01	3300424	22523	25210	50201	2023-24	SED01	H126A240047	SED0902	107450			
11010	2024	151	SED01	3300509	22523	25210	50201	2023-24	SED01	H126A240047	SED0902	107450			
11010	2024	207	SED01	3300495	22523	25210	50201	2023-24	SED01	H126A240047	SED0902	107450			
11010	2024	209	SED01	3300430	22523	25210	50201	2023-24	SED01	H126A240047	SED0902	107450			
11010	2024	234	SED01	3300496	22523	25210	50201	2023-24	SED01	H126A240047	SED0902	107450			
11010	2024	252	SED01	3300395	22523	25210	50201	2023-24	SED01	H126A240047	SED0902	107450			
11000	2024	805	SED01	3300495	22487	25210	50101	2023-24	SED01	H126A240047	SED0935	107450			
11010	2024	058	SED01	3300246	22200	25026	50201	2023-24	SED01	202424N253344	SED0304	107450			
11000	2024	310	SED01	3300245	22200	25026	50101	2023-24	SED01	202424N253344	SED0304	107450			
11000	2024	399	SED01	3300246	22200	25026	50101	2023-24	SED01	202424N253344	SED0304	107450			
11000	2024	867	SED01	3300240	22207	25210	50101	2023-24	SED01	R372A230019	SED0311	107450			
11010	2024	286	SED01	3300240	22207	25210	50201	2023-24	SED01	R372A230019	SED0311	107450			
11000	2024	701	SED01	3300244	22200	25026	50101	2023-24	SED01	202424N253344	SED0304	107450			
11000	2024	669	SED01	3300271	22643	25210	50101	2023-24	SED01	S287C230032	SED0618	107450			
11000	2024	734	SED01	3300271	22643	25210	50101	2023-24	SED01	S287C230032	SED0619	107450			
11000	2024	794	SED01	3300270	22643	25210	50101	2023-24	SED01	S287C230032	SED0618	107450			
11010	2024	246	SED01	3300271	22643	25210	50201	2023-24	SED01	S287C230032	SED0618	107450			
11010	2024	171	SED01	3300245	22200	25026	50201	2023-24	SED01	202424N253344	SED0304	107450			
11010	2024	287	SED01	3300219	21900	55060	50201	2023-24				107450			
11000	2024	374	SED01	3300375	22288	25456	50101	2023-24	SED01	LS256343OLS24	SED0163	107450	13585		
11000	2024	378	SED01	3300373	22288	25456	50101	2023-24	SED01	LS256343OLS24	SED0163	107450	13585		
11000	2024	375	SED01	3300376	22288	25456	50101	2023-24	SED01	LS256343OLS24	SED0163	107450	13585		
11010	2024	072	SED01	3300373	22288	25456	50201	2023-24	SED01	LS256343OLS24	SED0163	107450	13585		
11010	2024	288	SED01	3300301	22245	22051	50201	2023-24				107450			
11000	2024	866	SED01	3300508	22411	25210	50101	2023-24	SED01	H173A230110	SED0201	107450			
21065	2024	001	SFS01	1320200	13050	10050	50101	2023-24							
21065	2024	ZZZ	SFS01	1320200	13050	10050	50101	2023-24							

2024 PayServ Pools Not Rolled

21065	2024	002	SFS01	1320200	13050	10050	50201	2023-24							
21065	2024	003	SFS01	1320200	13050	10050	50301	2023-24							
27000	2024	331	TDA01	3410221	52411	25178	50101	2023-24	TDA01	2401NYSCSS	52411GEN2423			TDA0100089	
27000	2024	333	TDA01	3410221	52411	25178	50101	2023-24	TDA01	2401NYSCSS	52411GEN2423			TDA0100082	
27000	2024	335	TDA01	3410221	52411	25178	50101	2023-24	TDA01	2401NYSCSS	52411GEN2423			TDA0100083	
27000	2024	123	TDA01	3410229	52415	25153	50101	2023-24	TDA01	2404NYDI00	52201SFY2324			TDA0100DD1	
27000	2024	125	TDA01	3410229	52415	25153	50101	2023-24	TDA01	2404NYDI00	52201SFY2324			TDA0100035	
27000	2024	126	TDA01	3410229	52415	25153	50101	2023-24	TDA01	2404NYDI00	52201SFY2324			TDA0100035	
27000	2024	127	TDA01	3410229	52415	25153	50101	2023-24	TDA01	2404NYDI00	52201SFY2324			TDA0100035	
27000	2024	129	TDA01	3410229	52415	25153	50101	2023-24	TDA01	2404NYDI00	52201SFY2324			TDA0100035	
27000	2024	130	TDA01	3410229	52415	25153	50101	2023-24	TDA01	2404NYDI00	52201SFY2324			TDA0100035	
27000	2024	131	TDA01	3410229	52415	25153	50101	2023-24	TDA01	2404NYDI00	52201SFY2324			TDA0100035	
27000	2024	132	TDA01	3410229	52415	25153	50101	2023-24	TDA01	2404NYDI00	52201SFY2324			TDA0100035	
27000	2024	134	TDA01	3410229	52415	25153	50101	2023-24	TDA01	2404NYDI00	52201SFY2324			TDA0100035	
27000	2024	136	TDA01	3410229	52415	25153	50101	2023-24	TDA01	2404NYDI00	52201SFY2324			TDA0100035	
27000	2024	137	TDA01	3410229	52415	25153	50101	2023-24	TDA01	2404NYDI00	52201SFY2324			TDA0100035	
27000	2024	128	TDA01	3410229	52415	25153	50101	2023-24	TDA01	2404NYDI00	52201SFY2324			TDA0100035	
27000	2024	124	TDA01	3410229	52415	25153	50101	2023-24	TDA01	2404NYDI00	52201SFY2324			TDA0100035	
27000	2024	133	TDA01	3410229	52415	25153	50101	2023-24	TDA01	2404NYDI00	52201SFY2324				
27000	2024	139	TDA01	3410229	52415	25153	50101	2023-24	TDA01	2404NYDI00	52201SFY2324			TDA0100M35	
27000	2024	171	TDA01	3410229	52415	25153	50101	2023-24	TDA01	2404NYDI00	52201SFY2324			TDA0100M35	
27000	2024	142	TDA01	3410229	52415	25153	50101	2023-24	TDA01	2404NYDI00	52201SFY2324			TDA0100018	
27000	2024	313	TDA01	3410225	52693	25160	50101	2023-24	TDA01	2401NYRCMA	52693SFY2324			TDA0100174	
05127	2024	460	UCS01	5000210	54364	10050	50201	2023-24					113977		
05147	2024	474	UCS01	5000218	54364	10050	50201	2023-24					113977		
05007	2024	443	UCS01	5000223	81500	10050	50201	2023-24					113977		
05007	2024	023	UCS01	5000231	81500	22012	50101	2023-24					113977		
5007	2024	60B	UCS01	5000238	54394	23201	50201	2023-24					113977		
5657	2024	60S	UCS01	5000270	54400	25179	50201	2023-24	UCS01	20TI82943AZ	GENERAL		113971		
28990	2024	ZZZ	SCF01	6170200	45972	30000	50101	2023-24	SCF01	CAPITALEXP15	GENERAL				SCF0019873
28990	2024	19	SCF01	6170200	45972	30000	50101	2023-24	SCF01	CAPITALEXP15	GENERAL				SCF0019873
28990	2024	10	SCF01	6170200	45972	30000	50101	2023-24	SCF01	CAPITALEXP15	GENERAL				SCF0019873
28990	2024	12	SCF01	6170200	45972	30000	50101	2023-24	SCF01	CAPITALEXP15	GENERAL				SCF0019873
28990	2024	13	SCF01	6170200	45972	30000	50101	2023-24	SCF01	CAPITALEXP15	GENERAL				SCF0019873
28990	2024	15	SCF01	6170200	45972	30000	50101	2023-24	SCF01	CAPITALEXP15	GENERAL				SCF0019873
28990	2024	17	SCF01	6170200	45972	30000	50201	2023-24	SCF01	CAPITALEXP15	GENERAL				SCF0019873
28990	2024	18	SCF01	6170200	45972	30000	50101	2023-24	SCF01	CAPITALEXP15	GENERAL				SCF0019873
28990	2024	6	SCF01	6170200	45972	30000	50101	2023-24	SCF01	CAPITALEXP15	GENERAL				SCF0019873
28990	2024	9	SCF01	6170200	45972	30000	50101	2023-24	SCF01	CAPITALEXP15	GENERAL				SCF0019873
28990	2024	5	SCF01	6170200	45972	30000	50101	2023-24	SCF01	CAPITALEXP15	GENERAL				SCF0019873
28990	2024	7	SCF01	6170200	45972	30000	50101	2023-24	SCF01	CAPITALEXP15	GENERAL				SCF0019873

2024 PayServ Pools Not Rolled

28990	2024	8	SCF01	6170200	45972	30000	50101	2023-24	SCF01	CAPITALEXP15	GENERAL			SCF0019873	
28990	2024	2	SCF01	6170200	45972	30000	50101	2023-24	SCF01	CAPITALEXP15	GENERAL			SCF0019873	
28990	2024	3	SCF01	6170200	45972	30000	50101	2023-24	SCF01	CAPITALEXP15	GENERAL			SCF0019873	
28990	2024	4	SCF01	6170200	45972	30000	50101	2023-24	SCF01	CAPITALEXP15	GENERAL			SCF0019873	