

2026 PayServ Pools Not Rolled

DEPTID	FISCAL_YR	POOL_ID	SETID1	ACCOUNT	DEPTID_CF	FUND	PROGRAM	OP_UNIT	BUD_REF	CF1	CF2	CF3	BUPC	PROJECT_ID	ACTIVITY_ID
01033	2026	023	ABC01	50201	1020313	24800	11553		2025-26						
01033	2026	024	ABC01	50201	1020317	24800	11553		2025-26						
01050	2026	252	OGS01	50101	1140275	55013	81515	108050	2025-26	15959					
01050	2026	118	OGS01	50101	1140277	55013	81515	108050	2025-26	15959					
01050	2026	278	OGS01	50201	1140295	55005	26252	108050	2025-26	15959					
01050	2026	250	OGS01	50101	1140306	55013	81515	108050	2025-26	15959					
01050	2026	337	OGS01	50101	1140227	22176	26258	108050	2025-26	15959					
01050	2026	308	OGS01	50101	1140200	30000	81519	108050	2025-26				OGS01	OGSPMPYRLL	GENERAL
01050	2026	221	OGS01	50201	1140268	10050	26252	108050	2025-26	15873					
01050	2026	359	OGS01	50201	1140318	55020	26252	108050	2025-26	15959					
01050	2026	121	OGS01	50201	1140300	55003	26252	108050	2025-26	15959					
01050	2026	255	OGS01	50201	1140297	55003	26252	108050	2025-26	15959					
01060	2026	009	DSP01	50101	1370263	30000	81519		2025-26				DSP01	CAPITALEXP10	GENERAL
01060	2026	034	DSP01	50101	1370204	30000	81519		2025-26				DSP01	CAPITALEXP10	GENERAL
01060	2026	035	DSP01	50101	1370275	30000	81519		2025-26				DSP01	CAPITALEXP10	GENERAL
01070	2026	406	DMN01	50101	1260353	25380	38758		2025-26	13192			DMN01	W912PQ2621002	GENERAL
01070	2026	405	DMN01	50101	1260353	25380	38758		2025-26	13192			DMN01	W912PQ2621002	GENERAL
01070	2026	400	DMN01	50101	1260353	25380	38758		2025-26	13192			DMN01	W912PQ2621002	GENERAL
01070	2026	406	DMN01	50101	1260353	25380	38758		2025-26	13195			DMN01	W912PQ2621002	GENERAL
01070	2026	405	DMN01	50101	1260353	25380	38758		2025-26	13195			DMN01	W912PQ2621002	GENERAL
01070	2026	400	DMN01	50101	1260353	25380	38758		2025-26	13195			DMN01	W912PQ2621002	GENERAL
01070	2026	406	DMN01	50101	1260353	25380	38758		2025-26	13173			DMN01	W912PQ2621002	GENERAL
01070	2026	405	DMN01	50101	1260353	25380	38758		2025-26	13173			DMN01	W912PQ2621002	GENERAL
01070	2026	400	DMN01	50101	1260353	25380	38758		2025-26	13173			DMN01	W912PQ2621002	GENERAL
01070	2026	792	DMN01	50101	1260352	25380	38758		2025-26	12873			DMN01	W912PQ2621001-B	GENERAL
01070	2026	440	DMN01	50101	1260329	25380	38758		2025-26	12861			DMN01	W912PQ2621001-B	GENERAL
01070	2026	800	DMN01	50101	1260329	25380	38758		2025-26	12861			DMN01	W912PQ2621001-B	GENERAL
01070	2026	721	DMN01	50101	1260329	25380	38758		2025-26	12861			DMN01	W912PQ2621001-B	GENERAL
01070	2026	720	DMN01	50101	1260329	25380	38758		2025-26	12861			DMN01	W912PQ2621001-B	GENERAL
01070	2026	722	DMN01	50101	1260329	25380	38758		2025-26	12861			DMN01	W912PQ2621001-B	GENERAL
01070	2026	955	DMN01	50101	1260329	25380	38758		2025-26	12861			DMN01	W912PQ2621001-B	GENERAL
01070	2026	790	DMN01	50101	1260329	25380	38758		2025-26	12861			DMN01	W912PQ2621001-B	GENERAL

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01070	2026	956	DMN01	50101	1260329	25380	38758		2025-26	12861			DMN01	W912PQ2621001-B	GENERAL
01070	2026	791	DMN01	50101	1260329	25380	38758		2025-26	12861			DMN01	W912PQ2621001-B	GENERAL
01070	2026	954	DMN01	50101	1260329	25380	38758		2025-26	12861			DMN01	W912PQ2621001-B	GENERAL
01070	2026	456	DMN01	50101	1260329	25380	38758		2025-26	12837			DMN01	W912PQ2621001-B	GENERAL
01070	2026	710	DMN01	50101	1260329	25380	38758		2025-26	12837			DMN01	W912PQ2621001-B	GENERAL
01070	2026	480	DMN01	50101	1260329	25380	38758		2025-26	12837			DMN01	W912PQ2621001-B	GENERAL
01070	2026	483	DMN01	50101	1260329	25380	38758		2025-26	12837			DMN01	W912PQ2621001-B	GENERAL
01070	2026	840	DMN01	50101	1260329	25380	38758		2025-26	12837			DMN01	W912PQ2621001-B	GENERAL
01070	2026	830	DMN01	50101	1260329	25380	38758		2025-26	12837			DMN01	W912PQ2621001-B	GENERAL
01070	2026	452	DMN01	50101	1260329	25380	38758		2025-26	12837			DMN01	W912PQ2621001-B	GENERAL
01070	2026	451	DMN01	50101	1260329	25380	38758		2025-26	12837			DMN01	W912PQ2621001-B	GENERAL
01070	2026	493	DMN01	50101	1260329	25380	38758		2025-26	12837			DMN01	W912PQ2621001-B	GENERAL
01070	2026	481	DMN01	50101	1260329	25380	38758		2025-26	12837			DMN01	W912PQ2621001-B	GENERAL
01070	2026	740	DMN01	50101	1260329	25380	38758		2025-26	12837			DMN01	W912PQ2621001-B	GENERAL
01070	2026	770	DMN01	50101	1260329	25380	38758		2025-26	12837			DMN01	W912PQ2621001-B	GENERAL
01070	2026	780	DMN01	50101	1260329	25380	38758		2025-26	12837			DMN01	W912PQ2621001-B	GENERAL
01070	2026	470	DMN01	50101	1260329	25380	38758		2025-26	12837			DMN01	W912PQ2621001-B	GENERAL
01070	2026	490	DMN01	50101	1260329	25380	38758		2025-26	12837			DMN01	W912PQ2621001-B	GENERAL
01070	2026	850	DMN01	50101	1260329	25380	38758		2025-26	12837			DMN01	W912PQ2621001-B	GENERAL
01070	2026	810	DMN01	50101	1260329	25380	38758		2025-26	12837			DMN01	W912PQ2621001-B	GENERAL
01070	2026	465	DMN01	50101	1260329	25380	38758		2025-26	12837			DMN01	W912PQ2621001-B	GENERAL
01070	2026	450	DMN01	50101	1260329	25380	38758		2025-26	12837			DMN01	W912PQ2621001-B	GENERAL
01070	2026	460	DMN01	50101	1260329	25380	38758		2025-26	12837			DMN01	W912PQ2621001-B	GENERAL
01070	2026	820	DMN01	50201	1260329	25380	38758		2025-26	13089			DMN01	W912PQ2621001-B	GENERAL
01070	2026	860	DMN01	50201	1260329	25380	38758		2025-26	13089			DMN01	W912PQ2621001-B	GENERAL
01070	2026	880	DMN01	50201	1260329	25380	38758		2025-26	13089			DMN01	W912PQ2621001-B	GENERAL
01070	2026	820	DMN01	50201	1260329	25380	38758		2025-26	12872			DMN01	W912PQ2621001-B	GENERAL
01070	2026	860	DMN01	50201	1260329	25380	38758		2025-26	12872			DMN01	W912PQ2621001-B	GENERAL
01070	2026	880	DMN01	50201	1260329	25380	38758		2025-26	12872			DMN01	W912PQ2621001-B	GENERAL
01070	2026	820	DMN01	50201	1260329	31365	38780		2025-26	12933			DMN01	W912PQ2621001-A	W912PQ2621001-A
01070	2026	860	DMN01	50201	1260329	31365	38780		2025-26	12933			DMN01	W912PQ2621001-A	W912PQ2621001-A
01070	2026	880	DMN01	50201	1260329	31365	38780		2025-26	12933			DMN01	W912PQ2621001-A	W912PQ2621001-A
01070	2026	820	DMN01	50201	1260329	25380	38758		2025-26	12871			DMN01	W912PQ2621001-B	GENERAL

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01070	2026	943	DMN01	50101	1260386	25380	38758		2025-26	12867			DMN01	W912PQ2621001-B	GENERAL
01070	2026	962	DMN01	50101	1260386	25380	38758		2025-26	12867			DMN01	W912PQ2621001-B	GENERAL
01070	2026	842	DMN01	50101	1260386	25380	38758		2025-26	12867			DMN01	W912PQ2621001-B	GENERAL
01070	2026	933	DMN01	50101	1260386	25380	38758		2025-26	12867			DMN01	W912PQ2621001-B	GENERAL
01070	2026	960	DMN01	50101	1260386	25380	38758		2025-26	12867			DMN01	W912PQ2621001-B	GENERAL
01070	2026	932	DMN01	50101	1260386	25380	38758		2025-26	12867			DMN01	W912PQ2621001-B	GENERAL
01070	2026	942	DMN01	50101	1260386	25380	38758		2025-26	12867			DMN01	W912PQ2621001-B	GENERAL
01070	2026	930	DMN01	50101	1260386	25380	38758		2025-26	12867			DMN01	W912PQ2621001-B	GENERAL
01070	2026	953	DMN01	50101	1260386	25380	38758		2025-26	12867			DMN01	W912PQ2621001-B	GENERAL
01070	2026	934	DMN01	50101	1260386	25380	38758		2025-26	12867			DMN01	W912PQ2621001-B	GENERAL
01070	2026	922	DMN01	50101	1260386	25380	38758		2025-26	12872			DMN01	W912PQ2621001-B	GENERAL
01070	2026	843	DMN01	50101	1260386	25380	38758		2025-26	12872			DMN01	W912PQ2621001-B	GENERAL
01070	2026	931	DMN01	50101	1260386	25380	38758		2025-26	12872			DMN01	W912PQ2621001-B	GENERAL
01070	2026	963	DMN01	50101	1260386	25380	38758		2025-26	12872			DMN01	W912PQ2621001-B	GENERAL
01070	2026	952	DMN01	50101	1260386	25380	38758		2025-26	12872			DMN01	W912PQ2621001-B	GENERAL
01070	2026	951	DMN01	50101	1260386	25380	38758		2025-26	12872			DMN01	W912PQ2621001-B	GENERAL
01070	2026	940	DMN01	50101	1260386	25380	38758		2025-26	12872			DMN01	W912PQ2621001-B	GENERAL
01070	2026	941	DMN01	50101	1260386	25380	38758		2025-26	12872			DMN01	W912PQ2621001-B	GENERAL
01070	2026	950	DMN01	50101	1260386	25380	38758		2025-26	12872			DMN01	W912PQ2621001-B	GENERAL
01070	2026	943	DMN01	50101	1260386	25380	38758		2025-26	12872			DMN01	W912PQ2621001-B	GENERAL
01070	2026	962	DMN01	50101	1260386	25380	38758		2025-26	12872			DMN01	W912PQ2621001-B	GENERAL
01070	2026	842	DMN01	50101	1260386	25380	38758		2025-26	12872			DMN01	W912PQ2621001-B	GENERAL
01070	2026	933	DMN01	50101	1260386	25380	38758		2025-26	12872			DMN01	W912PQ2621001-B	GENERAL
01070	2026	960	DMN01	50101	1260386	25380	38758		2025-26	12872			DMN01	W912PQ2621001-B	GENERAL
01070	2026	932	DMN01	50101	1260386	25380	38758		2025-26	12872			DMN01	W912PQ2621001-B	GENERAL
01070	2026	942	DMN01	50101	1260386	25380	38758		2025-26	12872			DMN01	W912PQ2621001-B	GENERAL
01070	2026	930	DMN01	50101	1260386	25380	38758		2025-26	12872			DMN01	W912PQ2621001-B	GENERAL
01070	2026	953	DMN01	50101	1260386	25380	38758		2025-26	12872			DMN01	W912PQ2621001-B	GENERAL
01070	2026	934	DMN01	50101	1260386	25380	38758		2025-26	12872			DMN01	W912PQ2621001-B	GENERAL
01070	2026	861	DMN01	50201	1260299	25380	38758		2025-26	12837			DMN01	W912PQ2621007	GENERAL
01070	2026	870	DMN01	50101	1260295	25380	38758		2025-26	12941			DMN01	W912PQ2621001-B	GENERAL
01070	2026	923	DMN01	50101	1260386	31365	38780		2025-26				DMN01	W912PQ2621001-A	W912PQ2621001-A
01070	2026	921	DMN01	50101	1260386	31365	38780		2025-26				DMN01	W912PQ2621001-A	W912PQ2621001-A

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01070	2026	920	DMN01	50101	1260386	31365	38780		2025-26				DMN01	W912PQ2621001-A	W912PQ2621001-A
01070	2026	961	DMN01	50101	1260386	31365	38780		2025-26				DMN01	W912PQ2621001-A	W912PQ2621001-A
01070	2026	922	DMN01	50101	1260386	25380	38758		2025-26	12852			DMN01	W912PQ2621001-B	GENERAL
01070	2026	931	DMN01	50101	1260386	25380	38758		2025-26	13089			DMN01	W912PQ2621001-B	GENERAL
01070	2026	952	DMN01	50101	1260386	25380	38758		2025-26	13089			DMN01	W912PQ2621001-B	GENERAL
01070	2026	951	DMN01	50101	1260386	25380	38758		2025-26	13089			DMN01	W912PQ2621001-B	GENERAL
01070	2026	940	DMN01	50101	1260386	25380	38758		2025-26	13089			DMN01	W912PQ2621001-B	GENERAL
01070	2026	941	DMN01	50101	1260386	25380	38758		2025-26	13089			DMN01	W912PQ2621001-B	GENERAL
01070	2026	950	DMN01	50101	1260386	25380	38758		2025-26	13089			DMN01	W912PQ2621001-B	GENERAL
01070	2026	942	DMN01	50101	1260386	25380	38758		2025-26	13089			DMN01	W912PQ2621001-B	GENERAL
01070	2026	930	DMN01	50101	1260386	25380	38758		2025-26	13089			DMN01	W912PQ2621001-B	GENERAL
01070	2026	931	DMN01	50101	1260386	25380	38758		2025-26	12871			DMN01	W912PQ2621001-B	GENERAL
01070	2026	952	DMN01	50101	1260386	25380	38758		2025-26	12871			DMN01	W912PQ2621001-B	GENERAL
01070	2026	951	DMN01	50101	1260386	25380	38758		2025-26	12871			DMN01	W912PQ2621001-B	GENERAL
01070	2026	940	DMN01	50101	1260386	25380	38758		2025-26	12871			DMN01	W912PQ2621001-B	GENERAL
01070	2026	941	DMN01	50101	1260386	25380	38758		2025-26	12871			DMN01	W912PQ2621001-B	GENERAL
01070	2026	950	DMN01	50101	1260386	25380	38758		2025-26	12871			DMN01	W912PQ2621001-B	GENERAL
01070	2026	942	DMN01	50101	1260386	25380	38758		2025-26	12871			DMN01	W912PQ2621001-B	GENERAL
01070	2026	930	DMN01	50101	1260386	25380	38758		2025-26	12871			DMN01	W912PQ2621001-B	GENERAL
01070	2026	401	DMN01	50101	1260353	25380	38758		2025-26	12837			DMN01	W912PQ2621002	GENERAL
01070	2026	410	DMN01	50101	1260355	25380	38758		2025-26	12837			DMN01	W912PQ2621004	GENERAL
01070	2026	415	DMN01	50101	1260355	25380	38758		2025-26	12837			DMN01	W912PQ2621004	GENERAL
01070	2026	420	DMN01	50101	1260304	25380	38758		2025-26	12837			DMN01	W912PQ2621003	GENERAL
01070	2026	425	DMN01	50201	1260304	25380	38758		2025-26	12911			DMN01	W912PQ2621003	GENERAL
01070	2026	445	DMN01	50201	1260329	25380	38758		2025-26	12837			DMN01	W912PQ2621001-B	GENERAL
01070	2026	471	DMN01	50201	1260299	25380	38758		2025-26	12949			DMN01	W912PQ2621007	GENERAL
01070	2026	495	DMN01	50101	1260362	25380	38758		2025-26	12837			DMN01	W912PQ2621010	GENERAL
01070	2026	955	DMN01	50101	1260329	31365	38780		2025-26	12930			DMN01	W912PQ2621001-A	W912PQ2621001-A
01070	2026	790	DMN01	50101	1260329	31365	38780		2025-26	12930			DMN01	W912PQ2621001-A	W912PQ2621001-A
01070	2026	956	DMN01	50101	1260329	31365	38780		2025-26	12930			DMN01	W912PQ2621001-A	W912PQ2621001-A
01070	2026	954	DMN01	50101	1260329	31365	38780		2025-26	12930			DMN01	W912PQ2621001-A	W912PQ2621001-A
01070	2026	510	DMN01	50101	1260336	25380	38758		2025-26	12837			DMN01	W912PQ2621022	GENERAL
01070	2026	512	DMN01	50101	1260337	25380	38758		2025-26	12837			DMN01	W912PQ2621022	GENERAL

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01070	2026	514	DMN01	50101	1260335	25380	38758		2025-26	12837			DMN01	W912PQ2621022	GENERAL
01070	2026	516	DMN01	50101	1260338	25380	38758		2025-26	12837			DMN01	W912PQ2621022	GENERAL
01070	2026	518	DMN01	50101	1260339	25380	38758		2025-26	12837			DMN01	W912PQ2621022	GENERAL
01070	2026	520	DMN01	50101	1260341	25380	38758		2025-26	12837			DMN01	W912PQ2621023	GENERAL
01070	2026	522	DMN01	50101	1260342	25380	38758		2025-26	12837			DMN01	W912PQ2621023	GENERAL
01070	2026	524	DMN01	50101	1260344	25380	38758		2025-26	12837			DMN01	W912PQ2621023	GENERAL
01070	2026	528	DMN01	50101	1260344	25380	38758		2025-26	12837			DMN01	W912PQ2621023	GENERAL
01070	2026	526	DMN01	50101	1260343	25380	38758		2025-26	12837			DMN01	W912PQ2621023	GENERAL
01070	2026	530	DMN01	50101	1260346	25380	38758		2025-26	12837			DMN01	W912PQ2621024-G	GENERAL
01070	2026	532	DMN01	50101	1260347	25380	38758		2025-26	12837			DMN01	W912PQ2621024-S	GENERAL
01070	2026	536	DMN01	50101	1260349	25380	38758		2025-26	12837			DMN01	W912PQ2621024-N	GENERAL
01070	2026	556	DMN01	50101	1260331	25380	38758		2025-26	12837			DMN01	W912PQ2621021	GENERAL
01070	2026	558	DMN01	50101	1260331	25380	38758		2025-26	12837			DMN01	W912PQ2621021	GENERAL
01070	2026	559	DMN01	50101	1260331	25380	38758		2025-26	12837			DMN01	W912PQ2621021	GENERAL
01070	2026	550	DMN01	50101	1260331	25380	38758		2025-26	12837			DMN01	W912PQ2621021	GENERAL
01070	2026	554	DMN01	50201	1260331	25380	38758		2025-26	12837			DMN01	W912PQ2621021	GENERAL
01070	2026	555	DMN01	50601	1260331	25380	38758		2025-26	12837			DMN01	W912PQ2621021	GENERAL
01070	2026	569	DMN01	50101	1260332	25380	38758		2025-26	12837			DMN01	W912PQ2621021	GENERAL
01070	2026	567	DMN01	50101	1260332	25380	38758		2025-26	12837			DMN01	W912PQ2621021	GENERAL
01070	2026	568	DMN01	50101	1260332	25380	38758		2025-26	12837			DMN01	W912PQ2621021	GENERAL
01070	2026	560	DMN01	50101	1260332	25380	38758		2025-26	12837			DMN01	W912PQ2621021	GENERAL
01070	2026	564	DMN01	50201	1260332	25380	38758		2025-26	12837			DMN01	W912PQ2621021	GENERAL
01070	2026	565	DMN01	50601	1260332	25380	38758		2025-26	12837			DMN01	W912PQ2621021	GENERAL
01070	2026	576	DMN01	50101	1260330	25380	38758		2025-26	12837			DMN01	W912PQ2621021	GENERAL
01070	2026	579	DMN01	50101	1260330	25380	38758		2025-26	12837			DMN01	W912PQ2621021	GENERAL
01070	2026	570	DMN01	50101	1260330	25380	38758		2025-26	12837			DMN01	W912PQ2621021	GENERAL
01070	2026	578	DMN01	50101	1260330	25380	38758		2025-26	12837			DMN01	W912PQ2621021	GENERAL
01070	2026	575	DMN01	50601	1260330	25380	38758		2025-26	12837			DMN01	W912PQ2621021	GENERAL
01070	2026	588	DMN01	50101	1260333	25380	38758		2025-26	12837			DMN01	W912PQ2621021	GENERAL
01070	2026	580	DMN01	50101	1260333	25380	38758		2025-26	12837			DMN01	W912PQ2621021	GENERAL
01070	2026	589	DMN01	50101	1260333	25380	38758		2025-26	12837			DMN01	W912PQ2621021	GENERAL
01070	2026	586	DMN01	50101	1260333	25380	38758		2025-26	12837			DMN01	W912PQ2621021	GENERAL
01070	2026	584	DMN01	50201	1260333	25380	38758		2025-26	12837			DMN01	W912PQ2621021	GENERAL

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01070	2026	585	DMN01	50601	1260333	25380	38758		2025-26	12837			DMN01	W912PQ2621021	GENERAL
01070	2026	590	DMN01	50101	1260334	25380	38758		2025-26	12837			DMN01	W912PQ2621021	GENERAL
01070	2026	596	DMN01	50101	1260334	25380	38758		2025-26	12837			DMN01	W912PQ2621021	GENERAL
01070	2026	599	DMN01	50101	1260334	25380	38758		2025-26	12837			DMN01	W912PQ2621021	GENERAL
01070	2026	598	DMN01	50101	1260334	25380	38758		2025-26	12837			DMN01	W912PQ2621021	GENERAL
01070	2026	594	DMN01	50201	1260334	25380	38758		2025-26	12837			DMN01	W912PQ2621021	GENERAL
01070	2026	595	DMN01	50601	1260334	25380	38758		2025-26	12837			DMN01	W912PQ2621021	GENERAL
01070	2026	600	DMN01	50101	1260381	25380	38758		2025-26	12837			DMN01	W912PQ2621014	GENERAL
01070	2026	610	DMN01	50101	1260382	25380	38758		2025-26	12837			DMN01	W912PQ2621040	GENERAL
01070	2026	700	DMN01	50101	1260329	25380	38758		2025-26	12850			DMN01	W912PQ2621001-B	GENERAL
01070	2026	730	DMN01	50101	1260329	25380	38758		2025-26	13126			DMN01	W912PQ2621001-B	GENERAL
01070	2026	750	DMN01	50101	1260295	25380	38758		2025-26	13133			DMN01	W912PQ2621001-B	GENERAL
01070	2026	760	DMN01	50101	1260329	25380	38758		2025-26	12851			DMN01	W912PQ2621001-B	GENERAL
01077	2026	110	DHS01	50101	1160236	21994	32459		2025-26						
01077	2026	102	DHS01	50101	1160281	21994	32459		2025-26						
01077	2026	103	DHS01	50101	1160240	21994	32459		2025-26						
01077	2026	104	DHS01	50101	1160282	21994	32459		2025-26						
01077	2026	105	DHS01	50101	1160283	21994	32459		2025-26						
01077	2026	108	DHS01	50101	1160286	21994	32459		2025-26						
01077	2026	111	DHS01	50101	1160240	21994	32463		2025-26						
01077	2026	112	DHS01	50101	1160240	21994	32461		2025-26						
01077	2026	119	DHS01	50101	1160243	21994	32459		2025-26						
01077	2026	210	DHS01	50101	1160278	25325	30357		2025-26				DHS01	DHS01DISASTERZ	DAPSADMIN
01077	2026	211	DHS01	50101	1160279	25325	30357		2025-26				DHS01	DHS01DISASTERZ	DAPSADMIN
01077	2026	218	DHS01	50101	1160279	25325	30357		2025-26				DHS01	DHS01DISASTERZ	DAPSADMIN
01077	2026	213	DHS01	50101	1160218	25325	30357		2025-26				DHS01	DHS01HMGPZ	DAPS_HMGP
01077	2026	214	DHS01	50201	1160218	25325	30357		2025-26				DHS01	DHS01HMGPZ	DAPS_HMGP
01077	2026	220	DHS01	50201	1160218	25325	30357		2025-26				DHS01	DHS01HMGPZ	DAPS_HMGP
01077	2026	215	DHS01	50101	1160279	25325	30357		2025-26				DHS01	DHS01HMGPZ	DAPS_HMGP
01077	2026	216	DHS01	50101	1160220	25325	30357		2025-26				DHS01	DHS01DISASTERZ	DAPSADMIN
01077	2026	217	DHS01	50201	1160220	25325	30357		2025-26				DHS01	DHS01DISASTERZ	DAPSADMIN
01077	2026	221	DHS01	50201	1160220	25325	30357		2025-26				DHS01	DHS01DISASTERZ	DAPSADMIN
01077	2026	219	DHS01	50201	1160279	25325	30357		2025-26				DHS01	DHS01DISASTERZ	DAPSADMIN

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01077	2026	118	DHS01	50201	1160241	21994	32459		2025-26						
01080	2026	266	HCR01	50101	1170238	25315	30954		2025-26				HCR01	00000000073723	GENERAL
01080	2026	267	HCR01	50101	1170237	25315	30954		2025-26				HCR01	00000000073723	GENERAL
01080	2026	268	HCR01	50101	1170236	25315	30954		2025-26				HCR01	00000000073726	GENERAL
01080	2026	270	HCR01	50101	1170269	10050	31131		2025-26						
01080	2026	278	HCR01	50101	1170213	25499	30958		2025-26				HCR01	00000000076403	30958SFY2526
01140	2026	002	OLS01	50101	1350200	23551	55570		2025-26						
01140	2026	004	OLS01	50101	1350200	23551	55574		2025-26						
01190	2026	020	DVA01	50101	1390205	25386	54657		2025-26				DVA01	01190DVA25	GENERAL
01370	2026	018	OFA01	50101	1010227	25177	10355		2025-26				OFA01	90SAPG015901	PERSONAL_SFY26
01370	2026	002	OFA01	50101	1010229	10050	28153		2025-26						
01370	2026	030	OFA01	50101	1010227	25444	10358		2025-26				OFA01	25A60AD000297	PERSONAL_SFY26
01370	2026	027	OFA01	50101	1010227	25444	10358		2025-26				OFA01	25A60AD000297	PERSONAL_SFY26
01490	2026	074	DCJ01	50101	1090226	10050	60461		2025-26						
02000	2026	141	DOL01	50101	3553101	25901	34251		2025-26				DOL01	00000000075539	210
02000	2026	009	OSC01	50301	3050215	55251	81515		2025-26						
02000	2026	E02	OSC01	50401	3050215	55251	81515		2025-26						
02000	2026	N01	OSC01	50101	3050278	55300	16658		2025-26						
03000	2026	199	DOL01	50101	3553301	25901	34251		2025-26				DOL01	00000000075539	210
03000	2026	162	LAW01	50101	3600221	22140	27938		2025-26						
03000	2026	139	LAW01	50101	3600221	22140	27938		2025-26						
03000	2026	162	LAW01	50101	3600221	22141	27998		2025-26						
03000	2026	145	LAW01	50101	3600267	21994	32486		2025-26						
03000	2026	141	LAW01	50101	3600294	31506	25083		2025-26				DEC01	HW_GENERAL	NB_PS_FB
03000	2026	121	LAW01	50101	3600296	10050	24946		2025-26						
03000	2026	161	LAW01	50101	3600340	22141	27998		2025-26						
03020	2026	005	LAW01	50101	3600327	25117	35156		2025-26				LAW01	2601NY5050	MFCU26
03020	2026	002	LAW01	50101	3600327	25117	35156		2025-26				LAW01	2601NY5050	MFCU26
03020	2026	004	LAW01	50101	3600327	25117	35156		2025-26				LAW01	2601NY5050	MFCU26
03020	2026	006	LAW01	50101	3600327	25117	35156		2025-26				LAW01	2601NY5050	MFCU26
03020	2026	003	LAW01	50101	3600327	25117	35156		2025-26				LAW01	2601NY5050	MFCU26
03020	2026	003	LAW01	50101	3600327	22041	35156		2025-26				LAW01	2601NY5050	MFCU26
03020	2026	005	LAW01	50101	3600327	22041	35156		2025-26				LAW01	2601NY5050	MFCU26

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03020	2026	002	LAW01	50101	3600327	22041	35156		2025-26				LAW01	2601NY5050	MFCU26
03020	2026	004	LAW01	50101	3600327	22041	35156		2025-26				LAW01	2601NY5050	MFCU26
03020	2026	006	LAW01	50101	3600327	22041	35156		2025-26				LAW01	2601NY5050	MFCU26
03020	2026	007	LAW01	50101	3600326	25117	35156		2025-26				LAW01	2601NY5050	MFCU26
03020	2026	007	LAW01	50101	3600326	22041	35156		2025-26				LAW01	2601NY5050	MFCU26
03020	2026	008	LAW01	50101	3600328	25117	35156		2025-26				LAW01	2601NY5050	MFCU26
03020	2026	008	LAW01	50101	3600328	22041	35156		2025-26				LAW01	2601NY5050	MFCU26
03020	2026	009	LAW01	50101	3600324	25117	35156		2025-26				LAW01	2601NY5050	MFCU26
03020	2026	009	LAW01	50101	3600324	22041	35156		2025-26				LAW01	2601NY5050	MFCU26
03020	2026	010	LAW01	50101	3600332	25117	35156		2025-26				LAW01	2601NY5050	MFCU26
03020	2026	010	LAW01	50101	3600332	22041	35156		2025-26				LAW01	2601NY5050	MFCU26
03020	2026	011	LAW01	50101	3600325	25117	35156		2025-26				LAW01	2601NY5050	MFCU26
03020	2026	011	LAW01	50101	3600325	22041	35156		2025-26				LAW01	2601NY5050	MFCU26
03020	2026	012	LAW01	50101	3600330	25117	35156		2025-26				LAW01	2601NY5050	MFCU26
03020	2026	012	LAW01	50101	3600330	22041	35156		2025-26				LAW01	2601NY5050	MFCU26
03020	2026	013	LAW01	50101	3600333	25117	35156		2025-26				LAW01	2601NY5050	MFCU26
03020	2026	013	LAW01	50101	3600333	22041	35156		2025-26				LAW01	2601NY5050	MFCU26
03020	2026	014	LAW01	50101	3600331	25117	35156		2025-26				LAW01	2601NY5050	MFCU26
03020	2026	014	LAW01	50101	3600331	22041	35156		2025-26				LAW01	2601NY5050	MFCU26
03020	2026	026	LAW01	50101	3600329	25117	35156		2025-26				LAW01	2601NY5050	MFCU26
03020	2026	026	LAW01	50101	3600329	22041	35156		2025-26				LAW01	2601NY5050	MFCU26
05007	2026	038	UCS01	50101	5000227	23201	81500	113977	2025-26						
05007	2026	60B	UCS01	50201	5000238	23201	54394	113977	2025-26						
05007	2026	430	UCS01	50201	5000238	23201	54394	113977	2025-26						
05127	2026	460	UCS01	50201	5000210	22012	54364	113977	2025-26						
05127	2026	05L	UCS01	50201	5000210	22012	54364	113977	2025-26						
05587	2026	58W	UCS01	50201	5000283	25179	54381	113915	2025-26				UCS01	22TI85504A	GENERAL
06000	2026	058	AGM01	50101	3000213	21957	10958		2025-26						
06000	2026	060	AGM01	50101	3000213	22148	10958		2025-26						
06000	2026	153	AGM01	50101	3000213	22148	10958		2025-26						
06000	2026	179	AGM01	50101	3000213	22148	10958		2025-26						
06000	2026	175	AGM01	50101	3000213	22148	10958		2025-26						
06000	2026	095	AGM01	50101	3000216	30000	11081		2025-26				AGM01	CAPITALEXP18	GENERAL

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06010	2026	097	AGM01	50201	3000216	30000	11081		2025-26				AGM01	CAPITALEXP18	GENERAL
09000	2026	035	DEC01	50101	3350610	31505	25087		2025-26				DEC01	HW_GENERAL	NB_PS_FB
09000	2026	603	DEC01	50101	3356710	31505	25087		2025-26				DEC01	HW_GENERAL	NB_INDPSFBNPS
09000	2026	720	DEC01	50101	3356716	31505	25087		2025-26	10991			DEC01	HW_GENERAL	NB_PS_FB
09000	2026	731	DEC01	50101	3351885	30000	25521		2025-26				DEC01	AGYSWPSBH--0001	PERMANENT
09000	2026	351	DEC01	50101	3358610	30000	25521		2025-26	10991			DEC01	AGYSWPSBH--0001	PERMANENT
09000	2026	348	DEC01	50101	3350610	30000	25521		2025-26	10991			DEC01	AGYSWPSBH--0001	PERMANENT
09000	2026	376	DEC01	50101	3353001	30000	25521		2025-26	10991			DEC01	AGYSWPSBH--0001	PERMANENT
09000	2026	612	DEC01	50101	3352003	30000	25521		2025-26				DEC01	AGYSWPSBH--0001	PERMANENT
09000	2026	078	DEC01	50101	3359001	30000	25521		2025-26				DEC01	AGYSWPSBH--0001	PERMANENT
09000	2026	136	DEC01	50101	3356712	30000	25521		2025-26	10991			DEC01	AGYSWPSBH--0001	PERMANENT
09000	2026	383	DEC01	50101	3358010	30000	25521		2025-26				DEC01	AGYSWPSBH--0001	PERMANENT
09000	2026	181	DEC01	50101	3356801	31506	25522		2025-26				DEC01	AGYSWPSBH--0001	PERMANENT
09000	2026	371	DEC01	50101	3356001	31506	25522		2025-26				DEC01	AGYSWPSBH--0001	PERMANENT
09000	2026	365	DEC01	50101	3350501	31506	25522		2025-26				DEC01	AGYSWPSBH--0001	PERMANENT
09000	2026	269	DEC01	50101	3356715	31506	25522		2025-26				DEC01	AGYSWPSBH--0001	PERMANENT
09000	2026	387	DEC01	50101	3356710	31506	25522		2025-26				DEC01	AGYSWPSBH--0001	PERMANENT
09000	2026	388	DEC01	50101	3350710	31506	25522		2025-26				DEC01	AGYSWPSBH--0001	PERMANENT
09000	2026	187	DEC01	50101	3356210	31506	25522		2025-26				DEC01	AGYSWPSBH--0001	PERMANENT
09000	2026	584	DEC01	50101	3356901	31506	25522		2025-26				DEC01	AGYSWPSBH--0001	PERMANENT
09000	2026	614	DEC01	50101	3353490	32217	24904		2025-26				DEC01	CAPITALEXP02	GENERAL
09000	2026	678	DEC01	50101	3356716	30000	25521		2025-26	10991			DEC01	AGYSWPSBH--0001	PERMANENT
09000	2026	259	DEC01	50101	3351001	30000	25521	100452	2025-26				DEC01	AGYSWPSBH--0001	PERMANENT
09000	2026	771	DEC01	50101	3350610	10050	81506		2025-26				DEC01	EXESWSPR250001	GENERAL
09000	2026	772	DEC01	50101	3358610	10050	24945		2025-26				DEC01	EXESWSPR250001	GENERAL
09000	2026	706	DEC01	50101	3356401	10050	24931		2025-26				DEC01	EXESWSPR250001	GENERAL
09000	2026	707	DEC01	50101	3355001	10050	24931		2025-26				DEC01	EXESWSPR250001	GENERAL
09000	2026	708	DEC01	50101	3353001	10050	24947		2025-26				DEC01	EXESWSPR250001	GENERAL
09000	2026	709	DEC01	50101	3356710	10050	24945		2025-26				DEC01	EXESWSPR250001	GENERAL
09000	2026	711	DEC01	50101	3352003	10050	24953		2025-26				DEC01	EXESWSPR250001	GENERAL
09000	2026	712	DEC01	50101	3350891	10050	24947		2025-26				DEC01	EXESWSPR250001	GENERAL
09000	2026	715	DEC01	50101	3356713	10050	24945		2025-26				DEC01	EXESWSPR250001	GENERAL
09000	2026	773	DEC01	50101	3356801	10050	81500		2025-26				DEC01	EXESWSPR250001	GENERAL

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09180	2026	747	DEC01	50201	3351885	30000	25521		2025-26				DEC01	AGYSWPSBH--0001	HOURLY
09180	2026	004	DEC01	50201	3350610	30000	25521		2025-26	10991			DEC01	AGYSWPSBH--0001	HOURLY
09180	2026	036	DEC01	50201	3352016	30000	25521		2025-26				DEC01	AGYSWPSBH--0001	HOURLY
09180	2026	038	DEC01	50201	3352300	30000	25521		2025-26				DEC01	AGYSWPSBH--0001	HOURLY
09180	2026	265	DEC01	50201	3352410	30000	25521		2025-26				DEC01	AGYSWPSBH--0001	HOURLY
09180	2026	710	DEC01	50201	3352407	30000	25521		2025-26				DEC01	AGYSWPSBH--0001	HOURLY
09180	2026	720	DEC01	50201	3352015	30000	25521		2025-26				DEC01	AGYSWPSBH--0001	HOURLY
09180	2026	767	DEC01	50201	3352015	30000	25521		2025-26				DEC01	AGYSWPSBH--0001	HOURLY
09180	2026	754	DEC01	50201	3351307	30000	25521		2025-26				DEC01	AGYSWPSBH--0001	HOURLY
09180	2026	003	DEC01	50201	3358010	30000	25521		2025-26				DEC01	AGYSWPSBH--0001	HOURLY
09180	2026	010	DEC01	50201	3353521	21150	24950		2025-26	11340					
09180	2026	736	DEC01	50201	3351300	30000	25521	100450	2025-26				DEC01	AGYSWPSBH--0001	HOURLY
09180	2026	748	DEC01	50201	3351301	30000	25521	100457	2025-26				DEC01	AGYSWPSBH--0001	HOURLY
09180	2026	749	DEC01	50201	3351302	30000	25521	100552	2025-26				DEC01	AGYSWPSBH--0001	HOURLY
09180	2026	750	DEC01	50201	3351303	30000	25521	100593	2025-26				DEC01	AGYSWPSBH--0001	HOURLY
09180	2026	751	DEC01	50201	3351304	30000	25521	100774	2025-26				DEC01	AGYSWPSBH--0001	HOURLY
09180	2026	752	DEC01	50201	3351305	30000	25521	100990	2025-26				DEC01	AGYSWPSBH--0001	HOURLY
09180	2026	753	DEC01	50201	3351306	30000	25521	101353	2025-26				DEC01	AGYSWPSBH--0001	HOURLY
09180	2026	755	DEC01	50201	3351308	30000	25521	102005	2025-26				DEC01	AGYSWPSBH--0001	HOURLY
09180	2026	756	DEC01	50201	3351309	30000	25521	102179	2025-26				DEC01	AGYSWPSBH--0001	HOURLY
10130	2026	214	DOC01	50101	3250256	25210	22425		2025-26				SED01	H027A250104	SED0203
10160	2026	196	DOC01	50101	3250226	32352	18136		2025-26				DOC01	CAPITALEXP04	GENERAL
10160	2026	195	DOC01	50101	3250226	32352	18136		2025-26				DOC01	CAPITALEXP04	GENERAL
10160	2026	095	DOC01	50101	3250228	50310	17723		2025-26						
10160	2026	094	DOC01	50101	3250228	50310	17723		2025-26						
10600	2026	180	DOC01	50101	3250237	25210	22425		2025-26				SED01	H027A250104	SED0203
10600	2026	178	DOC01	50101	3250237	25210	22425		2025-26				SED01	H027A250104	SED0203
10660	2026	180	DOC01	50101	3250243	25210	22425		2025-26				SED01	H027A250104	SED0203
11000	2026	818	SED01	50101	3300234	10050	56292	107450	2025-26						
11000	2026	821	SED01	50101	3300234	10050	56293	107450	2025-26						
11000	2026	838	SED01	50101	3300228	30000	22154	107450	2025-26				SED01	00000000033044	GENERAL
11000	2026	840	SED01	50101	3300356	30000	22154	107450	2025-26				SED01	00000000033044	GENERAL
11000	2026	839	SED01	50101	3300375	30000	22154	107450	2025-26				SED01	00000000033044	GENERAL

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11000	2026	592	SED01	50101	3300258	25210	22645	107450	2025-26				SED01	S369A250033	SED0622
11000	2026	593	SED01	50101	3300255	25210	22645	107450	2025-26				SED01	S369A250033	SED0622
11000	2026	598	SED01	50101	3300256	25210	22645	107450	2025-26				SED01	S369A250033	SED0622
11000	2026	600	SED01	50101	3300257	25210	22645	107450	2025-26				SED01	S369A250033	SED0622
11000	2026	669	SED01	50101	3300271	25210	22643	107450	2025-26				SED01	S287C250032	SED0618
11000	2026	692	SED01	50101	3300251	25210	22647	107450	2025-26				SED01	S196A250033	SED0360
11000	2026	734	SED01	50101	3300271	25210	22643	107450	2025-26				SED01	S287C250032	SED0619
11000	2026	794	SED01	50101	3300270	25210	22643	107450	2025-26				SED01	S287C250032	SED0618
11000	2026	097	SED01	50101	3300292	25210	22640	107450	2025-26				SED01	S367A250031	SED0626
11000	2026	514	SED01	50101	3300260	25210	22640	107450	2025-26				SED01	S367A250031	SED0626
11000	2026	544	SED01	50101	3300278	25210	22642	107450	2025-26				SED01	T365A250032	SED0614
11000	2026	721	SED01	50101	3300269	25210	22640	107450	2025-26				SED01	S367A250031	SED0611
11000	2026	733	SED01	50101	3300278	25210	22642	107450	2025-26				SED01	T365A250032	SED0615
11000	2026	879	SED01	50101	3300278	25210	22642	107450	2025-26				SED01	T365A250032	SED0615
11000	2026	781	SED01	50101	3300286	25210	22640	107450	2025-26				SED01	S367A250031	SED0611
11000	2026	783	SED01	50101	3300500	25210	22640	107450	2025-26				SED01	S367A250031	SED0611
11000	2026	786	SED01	50101	3300518	25210	22640	107450	2025-26				SED01	S367A250031	SED0611
11000	2026	788	SED01	50101	3300277	25210	22640	107450	2025-26				SED01	S367A250031	SED0611
11000	2026	791	SED01	50101	3300501	25210	22640	107450	2025-26				SED01	S367A250031	SED0611
11000	2026	804	SED01	50101	3300288	25210	22640	107450	2025-26				SED01	S367A250031	SED0611
11000	2026	860	SED01	50101	3300501	25210	22640	107450	2025-26				SED01	S367A250031	SED0612
11000	2026	880	SED01	50101	3300501	25210	22640	107450	2025-26				SED01	S367A250031	SED0612
11000	2026	549	SED01	50101	3300233	25210	22411	107450	2025-26				SED01	H027A250104	SED0203-OM
11000	2026	128	SED01	50101	3300233	25210	22411	107450	2025-26				SED01	H027A250104	SED0203-OM
11000	2026	207	SED01	50101	3300494	25210	22411	107450	2025-26				SED01	H027A250104	SED0203
11000	2026	228	SED01	50101	3300446	25210	22411	107450	2025-26				SED01	H027A250104	SED0203
11000	2026	264	SED01	50101	3300448	25210	22412	107450	2025-26				SED01	H027A250104	SED0204
11000	2026	265	SED01	50101	3300498	25210	22411	107450	2025-26				SED01	H027A250104	SED0203
11000	2026	269	SED01	50101	3300444	25210	22411	107450	2025-26				SED01	H027A250104	SED0203
11000	2026	282	SED01	50101	3300449	25210	22412	107450	2025-26				SED01	H027A250104	SED0204
11000	2026	288	SED01	50101	3300450	25210	22412	107450	2025-26				SED01	H027A250104	SED0204
11000	2026	290	SED01	50101	3300451	25210	22412	107450	2025-26				SED01	H027A250104	SED0204
11000	2026	292	SED01	50101	3300453	25210	22412	107450	2025-26				SED01	H027A250104	SED0204

2026 PayServ Pools Not Rolled

11000	2026	293	SED01	50101	3300497	25210	22412	107450	2025-26				SED01	H027A250104	SED0204
11000	2026	302	SED01	50101	3300216	25210	22411	107450	2025-26				SED01	H027A250104	SED0203-OM
11000	2026	777	SED01	50101	3300216	25210	22411	107450	2025-26				SED01	H027A250104	SED0203-OM
11000	2026	305	SED01	50101	3300217	25210	22411	107450	2025-26				SED01	H027A250104	SED0203-OM
11000	2026	309	SED01	50101	3300214	25210	22411	107450	2025-26				SED01	H027A250104	SED0203-OM
11000	2026	367	SED01	50101	3300283	25210	22412	107450	2025-26				SED01	H027A250104	SED0204-HE
11000	2026	425	SED01	50101	3300508	25210	22412	107450	2025-26				SED01	H027A250104	SED0204
11000	2026	520	SED01	50101	3300395	25210	22411	107450	2025-26				SED01	H027A250104	SED0203
11000	2026	522	SED01	50101	3300443	25210	22411	107450	2025-26				SED01	H027A250104	SED0203
11000	2026	524	SED01	50101	3300455	25210	22412	107450	2025-26				SED01	H027A250104	SED0204
11000	2026	559	SED01	50101	3300453	25210	22411	107450	2025-26				SED01	H027A250104	SED0203
11000	2026	561	SED01	50101	3300450	25210	22411	107450	2025-26				SED01	H027A250104	SED0203
11000	2026	632	SED01	50101	3300446	25210	22412	107450	2025-26				SED01	H027A250104	SED0204
11000	2026	633	SED01	50101	3300444	25210	22412	107450	2025-26				SED01	H027A250104	SED0204
11000	2026	634	SED01	50101	3300499	25210	22412	107450	2025-26				SED01	H027A250104	SED0204
11000	2026	636	SED01	50101	3300443	25210	22412	107450	2025-26				SED01	H027A250104	SED0204
11000	2026	685	SED01	50101	3300452	25210	22412	107450	2025-26				SED01	H027A250104	SED0204
11000	2026	741	SED01	50101	3300377	25210	22412	107450	2025-26				SED01	H027A250104	SED0204-CE
11000	2026	743	SED01	50101	3300279	25210	22412	107450	2025-26				SED01	H027A250104	SED0204
11000	2026	744	SED01	50101	3300240	25210	22412	107450	2025-26				SED01	H027A250104	SED0204
11000	2026	792	SED01	50101	3300202	25210	22411	107450	2025-26				SED01	H027A250104	SED0203-OM
11000	2026	800	SED01	50101	3300445	25210	22412	107450	2025-26				SED01	H027A250104	SED0204
11000	2026	820	SED01	50101	3300520	25210	22412	107450	2025-26				SED01	H027A250104	SED0204
11000	2026	703	SED01	50101	3300218	25210	22411	107450	2025-26				SED01	H173A250110	SED0201
11000	2026	866	SED01	50101	3300508	25210	22411	107450	2025-26				SED01	H173A250110	SED0201
11000	2026	868	SED01	50101	3300520	25210	22411	107450	2025-26				SED01	H173A250110	SED0201
11000	2026	869	SED01	50101	3300497	25210	22411	107450	2025-26				SED01	H173A250110	SED0201
11000	2026	302	SED01	50101	3300216	25210	22411	107450	2025-26				SED01	H173A250110	SED0201
11000	2026	878	SED01	50101	3300235	25210	22530	107450	2025-26				SED01	S010A250032	SED0602
11000	2026	051	SED01	50101	3300235	25210	22530	107450	2025-26				SED01	S010A250032	SED0602
11000	2026	880	SED01	50101	3300482	25210	22530	107450	2025-26				SED01	S010A250032	SED0600
11000	2026	825	SED01	50101	3300482	25210	22530	107450	2025-26				SED01	S010A250032	SED0600
11000	2026	883	SED01	50101	3300251	25210	22412	107450	2025-26				SED01	H027A250104	SED0204

2026 PayServ Pools Not Rolled

11000	2026	882	SED01	50101	3300251	25210	22412	107450	2025-26				SED01	H027A250104	SED0204
11000	2026	882	SED01	50101	3300251	25210	22530	107450	2025-26				SED01	S010A250032	SED0602
11000	2026	473	SED01	50101	3300251	25210	22530	107450	2025-26				SED01	S010A250032	SED0602
11000	2026	581	SED01	50101	3300485	25210	22454	107450	2025-26				SED01	V002A250033-DOL	SED0159
11000	2026	775	SED01	50101	3300484	25210	22454	107450	2025-26				SED01	V002A250033-DOL	SED0160
11000	2026	586	SED01	50101	3300484	25210	22454	107450	2025-26				SED01	V002A250033-DOL	SED0160
11000	2026	762	SED01	50101	3300484	25210	22454	107450	2025-26	13528			SED01	V002A250033-DOL	SED0160
11000	2026	479	SED01	50101	3300291	25210	22240	107450	2025-26				SED01	V048A250032-DOL	SED0186HE
11000	2026	584	SED01	50101	3300262	25210	22432	107450	2025-26				SED01	V048A250032-DOL	SED0187
11000	2026	588	SED01	50101	3300262	25210	22432	107450	2025-26				SED01	V048A250032-DOL	SED0186
11000	2026	842	SED01	50101	3300291	25210	22432	107450	2025-26				SED01	V048A250032-DOL	SED0187HE
11000	2026	074	SED01	50101	3300249	25210	22530	107450	2025-26				SED01	S010A250032	SED0602
11000	2026	145	SED01	50101	3300258	25210	22530	107450	2025-26				SED01	S010A250032	SED0602
11000	2026	147	SED01	50101	3300257	25210	22530	107450	2025-26				SED01	S010A250032	SED0602
11000	2026	314	SED01	50101	3300250	25210	22530	107450	2025-26				SED01	S010A250032	SED0602
11000	2026	835	SED01	50101	3300254	25210	22530	107450	2025-26				SED01	S010A250032	SED0602
11000	2026	318	SED01	50101	3300254	25210	22530	107450	2025-26				SED01	S010A250032	SED0602
11000	2026	693	SED01	50101	3300254	25210	22530	107450	2025-26				SED01	S010A250032	SED0602
11000	2026	325	SED01	50101	3300252	25210	22530	107450	2025-26				SED01	S010A250032	SED0602
11000	2026	339	SED01	50101	3300260	25210	22530	107450	2025-26				SED01	S010A250032	SED0602
11000	2026	439	SED01	50101	3300259	25210	22530	107450	2025-26				SED01	S010A250032	SED0602
11000	2026	466	SED01	50101	3300240	25210	22530	107450	2025-26				SED01	S010A250032	SED0602
11000	2026	538	SED01	50101	3300256	25210	22530	107450	2025-26				SED01	S010A250032	SED0602
11000	2026	563	SED01	50101	3300248	25210	22530	107450	2025-26				SED01	S010A250032	SED0602
11000	2026	568	SED01	50101	3300253	25210	22530	107450	2025-26				SED01	S010A250032	SED0602
11000	2026	655	SED01	50101	3300272	25210	22530	107450	2025-26				SED01	S010A250032	SED0602
11000	2026	723	SED01	50101	3300239	25210	22530	107450	2025-26				SED01	S010A250032	SED0602
11000	2026	755	SED01	50101	3300277	25210	22530	107450	2025-26				SED01	S010A250032	SED0602
11000	2026	789	SED01	50101	3300481	25210	22530	107450	2025-26				SED01	S010A250032	SED0602
11000	2026	847	SED01	50101	3300214	25210	22530	107450	2025-26	13537			SED01	S010A250032	SED0602
11000	2026	209	SED01	50101	3300394	25210	22523	107450	2025-26				SED01	H126A260047	SED0902
11000	2026	210	SED01	50101	3300495	25210	22523	107450	2025-26				SED01	H126A260047	SED0902
11000	2026	213	SED01	50101	3300509	25210	22523	107450	2025-26				SED01	H126A260047	SED0902

2026 PayServ Pools Not Rolled

11000	2026	220	SED01	50101	3300397	25210	22523	107450	2025-26				SED01	H126A260047	SED0902
11000	2026	221	SED01	50101	3300428	25210	22523	107450	2025-26				SED01	H126A260047	SED0902
11000	2026	222	SED01	50101	3300395	25210	22523	107450	2025-26				SED01	H126A260047	SED0902
11000	2026	224	SED01	50101	3300430	25210	22523	107450	2025-26				SED01	H126A260047	SED0902
11000	2026	225	SED01	50101	3300427	25210	22523	107450	2025-26				SED01	H126A260047	SED0902
11000	2026	227	SED01	50101	3300496	25210	22523	107450	2025-26				SED01	H126A260047	SED0902
11000	2026	233	SED01	50101	3300506	25210	22523	107450	2025-26				SED01	H126A260047	SED0902
11000	2026	234	SED01	50101	3300392	25210	22523	107450	2025-26				SED01	H126A260047	SED0902
11000	2026	242	SED01	50101	3300410	25210	22523	107450	2025-26				SED01	H126A260047	SED0902
11000	2026	243	SED01	50101	3300411	25210	22523	107450	2025-26				SED01	H126A260047	SED0902
11000	2026	244	SED01	50101	3300412	25210	22523	107450	2025-26				SED01	H126A260047	SED0902
11000	2026	245	SED01	50101	3300413	25210	22523	107450	2025-26				SED01	H126A260047	SED0902
11000	2026	246	SED01	50101	3300414	25210	22523	107450	2025-26				SED01	H126A260047	SED0902
11000	2026	247	SED01	50101	3300415	25210	22523	107450	2025-26				SED01	H126A260047	SED0902
11000	2026	248	SED01	50101	3300416	25210	22523	107450	2025-26				SED01	H126A260047	SED0902
11000	2026	249	SED01	50101	3300417	25210	22523	107450	2025-26				SED01	H126A260047	SED0902
11000	2026	250	SED01	50101	3300418	25210	22523	107450	2025-26				SED01	H126A260047	SED0902
11000	2026	251	SED01	50101	3300419	25210	22523	107450	2025-26				SED01	H126A260047	SED0902
11000	2026	252	SED01	50101	3300425	25210	22523	107450	2025-26				SED01	H126A260047	SED0902
11000	2026	253	SED01	50101	3300420	25210	22523	107450	2025-26				SED01	H126A260047	SED0902
11000	2026	254	SED01	50101	3300421	25210	22523	107450	2025-26				SED01	H126A260047	SED0902
11000	2026	255	SED01	50101	3300422	25210	22523	107450	2025-26				SED01	H126A260047	SED0902
11000	2026	256	SED01	50101	3300423	25210	22523	107450	2025-26				SED01	H126A260047	SED0902
11000	2026	257	SED01	50101	3300424	25210	22523	107450	2025-26				SED01	H126A260047	SED0902
11000	2026	738	SED01	50101	3300505	25210	22523	107450	2025-26				SED01	H126A260047	SED0902
11000	2026	762	SED01	50101	3300495	25210	22523	107450	2025-26	13537			SED01	H126A260047	SED0902
11000	2026	805	SED01	50101	3300495	25210	22487	107450	2025-26				SED01	H126A260047	SED0935
11000	2026	877	SED01	50101	3300268	10050	22501	107450	2025-26						
11000	2026	378	SED01	50101	3300373	25456	22288	107450	2025-26	13585			SED01	LS259301OLS26	SED0163
11000	2026	374	SED01	50101	3300375	25456	22288	107450	2025-26	13585			SED01	LS259301OLS26	SED0163
11000	2026	375	SED01	50101	3300376	25456	22288	107450	2025-26	13585			SED01	LS259301OLS26	SED0163
11000	2026	884	SED01	50101	3300275	10050	40096	107450	2025-26						
11010	2026	191	SED01	50201	3300258	25210	22645	107450	2025-26				SED01	S369A250033	SED0622

2026 PayServ Pools Not Rolled

11010	2026	246	SED01	50201	3300271	25210	22643	107450	2025-26					SED01	S287C250032	SED0618
11010	2026	287	SED01	50201	3300219	55060	21900	107450	2025-26							
11010	2026	288	SED01	50201	3300301	22051	22245	107450	2025-26							
11010	2026	116	SED01	50201	3300278	25210	22642	107450	2025-26					SED01	T365A250032	SED0615
11010	2026	253	SED01	50201	3300501	25210	22640	107450	2025-26					SED01	S367A250031	SED0611
11010	2026	277	SED01	50201	3300500	25210	22640	107450	2025-26					SED01	S367A250031	SED0611
11010	2026	279	SED01	50201	3300500	25210	22640	107450	2025-26					SED01	S367A250031	SED0611
11010	2026	283	SED01	50201	3300375	10050	22282	107450	2025-26							
11010	2026	061	SED01	50201	3300494	25210	22411	107450	2025-26					SED01	H027A250104	SED0203
11010	2026	159	SED01	50201	3300499	25210	22412	107450	2025-26					SED01	H027A250104	SED0204
11010	2026	203	SED01	50201	3300233	25210	22411	107450	2025-26					SED01	H027A250104	SED0203-OM
11010	2026	213	SED01	50201	3300444	25210	22411	107450	2025-26					SED01	H027A250104	SED0203
11010	2026	218	SED01	50201	3300448	25210	22412	107450	2025-26					SED01	H027A250104	SED0204
11010	2026	220	SED01	50201	3300216	25210	22411	107450	2025-26					SED01	H027A250104	SED0203-OM
11010	2026	227	SED01	50201	3300443	25210	22412	107450	2025-26					SED01	H027A250104	SED0204
11010	2026	250	SED01	50201	3300217	25210	22411	107450	2025-26					SED01	H027A250104	SED0203-OM
11010	2026	275	SED01	50201	3300255	25210	22412	107450	2025-26					SED01	H027A250104	SED0204
11010	2026	292	SED01	50201	3300279	25210	22412	107450	2025-26					SED01	H027A250104	SED0204
11010	2026	290	SED01	50201	3300268	10050	22501	107450	2025-26							
11010	2026	243	SED01	50201	3300485	25210	22454	107450	2025-26		11425			SED01	V002A250033-DOL	SED0159
11010	2026	032	SED01	50201	3300258	25210	22530	107450	2025-26					SED01	S010A250032	SED0602
11010	2026	069	SED01	50201	3300416	25210	22523	107450	2025-26					SED01	H126A260047	SED0902
11010	2026	070	SED01	50201	3300412	25210	22523	107450	2025-26					SED01	H126A260047	SED0902
11010	2026	099	SED01	50201	3300410	25210	22523	107450	2025-26					SED01	H126A260047	SED0902
11010	2026	100	SED01	50201	3300411	25210	22523	107450	2025-26					SED01	H126A260047	SED0902
11010	2026	101	SED01	50201	3300413	25210	22523	107450	2025-26					SED01	H126A260047	SED0902
11010	2026	102	SED01	50201	3300414	25210	22523	107450	2025-26					SED01	H126A260047	SED0902
11010	2026	103	SED01	50201	3300415	25210	22523	107450	2025-26					SED01	H126A260047	SED0902
11010	2026	104	SED01	50201	3300417	25210	22523	107450	2025-26					SED01	H126A260047	SED0902
11010	2026	105	SED01	50201	3300418	25210	22523	107450	2025-26					SED01	H126A260047	SED0902
11010	2026	106	SED01	50201	3300419	25210	22523	107450	2025-26					SED01	H126A260047	SED0902
11010	2026	107	SED01	50201	3300425	25210	22523	107450	2025-26					SED01	H126A260047	SED0902
11010	2026	108	SED01	50201	3300420	25210	22523	107450	2025-26					SED01	H126A260047	SED0902

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11010	2026	109	SED01	50201	3300421	25210	22523	107450	2025-26				SED01	H126A260047	SED0902
11010	2026	110	SED01	50201	3300422	25210	22523	107450	2025-26				SED01	H126A260047	SED0902
11010	2026	111	SED01	50201	3300423	25210	22523	107450	2025-26				SED01	H126A260047	SED0902
11010	2026	112	SED01	50201	3300424	25210	22523	107450	2025-26				SED01	H126A260047	SED0902
11010	2026	151	SED01	50201	3300509	25210	22523	107450	2025-26				SED01	H126A260047	SED0902
11010	2026	207	SED01	50201	3300495	25210	22523	107450	2025-26				SED01	H126A260047	SED0902
11010	2026	209	SED01	50201	3300430	25210	22523	107450	2025-26				SED01	H126A260047	SED0902
11010	2026	234	SED01	50201	3300496	25210	22523	107450	2025-26				SED01	H126A260047	SED0902
11010	2026	252	SED01	50201	3300395	25210	22523	107450	2025-26				SED01	H126A260047	SED0902
11010	2026	072	SED01	50201	3300373	25456	22288	107450	2025-26	13585			SED01	LS259301OLS26	SED0163
11260	2026	020	SED01	50101	3300465	30000	22154	107450	2025-26				SED01	00000000033044	GENERAL
11260	2026	019	SED01	50101	3300448	25210	22412	107450	2025-26				SED01	H027A250104	SED0204
11270	2026	021	SED01	50101	3300472	30000	22154	107450	2025-26				SED01	00000000033044	GENERAL
12000	2026	A34	DOH01	50101	3450477	10050	28528		2025-26	11850					
12000	2026	A63	DOH01	50101	3450477	10050	28528		2025-26	11850					
12000	2026	360	DOH01	50101	3450257	25148	27641		2025-26	11850			DOH01	00000000025460	FAMP25-26
12000	2026	136	DOH01	50101	3450450	21994	32504		2025-26	11876					
12000	2026	145	DOH01	50101	3450206	21994	32504		2025-26	11850					
12000	2026	170	DOH01	50101	3450216	21994	32504		2025-26	11850					
12000	2026	569	DOH01	50101	3450356	21994	32488		2025-26	11850			MSC1000003		
12000	2026	574	DOH01	50101	3450356	21994	32488		2025-26	11850			MSC1000003		
12000	2026	570	DOH01	50101	3450454	21994	32488		2025-26	11850					
12000	2026	571	DOH01	50101	3450456	21994	32488		2025-26	11850					
12000	2026	572	DOH01	50101	3450450	21994	32488		2025-26	11850					
12000	2026	573	DOH01	50101	3450450	21994	32488		2025-26	11850					
12000	2026	037	DOH01	50101	3450254	21994	32513		2025-26	11850					
12000	2026	577	DOH01	50101	3450254	21994	32513		2025-26	11850					
12000	2026	133	DOH01	50101	3450244	21994	32504		2025-26	11876					
12000	2026	134	DOH01	50101	3450244	21994	32504		2025-26	11850					
12000	2026	137	DOH01	50101	3450350	21994	32504		2025-26	11850					
12000	2026	817	DOH01	50101	3450257	21994	32504		2025-26	11850			MSC1000128		
12000	2026	138	DOH01	50101	3450257	21994	32504		2025-26	11850			MSC1000128		
12000	2026	139	DOH01	50101	3450258	21994	32504		2025-26	11850					

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12000	2026	177	DOH01	50101	3450258	21994	32504		2025-26	11850										
12000	2026	140	DOH01	50101	3450259	21994	32504		2025-26	11850										
12000	2026	141	DOH01	50101	3450250	21994	32510		2025-26	11850										
12000	2026	185	DOH01	50101	3450270	21994	32504		2025-26	11850										
12000	2026	146	DOH01	50101	3450270	21994	32504		2025-26	11850										
12000	2026	149	DOH01	50101	3450257	21994	32517		2025-26	11850										
12000	2026	150	DOH01	50101	3450257	21994	32517		2025-26	11850										
12000	2026	148	DOH01	50101	3450257	21994	32517		2025-26	11850										
12000	2026	151	DOH01	50101	3450249	21994	32504		2025-26	11850										
12000	2026	154	DOH01	50101	3450267	21994	32507		2025-26	11850			MSC1000184							
12000	2026	157	DOH01	50101	3450267	21994	32507		2025-26	11850										
12000	2026	159	DOH01	50101	3450250	21994	32504		2025-26	11850			MSC1000125							
12000	2026	160	DOH01	50101	3450256	21994	32504		2025-26	11850										
12000	2026	163	DOH01	50101	3450250	21994	32506		2025-26	11850										
12000	2026	164	DOH01	50101	3450255	21994	32522		2025-26	11850										
12000	2026	165	DOH01	50101	3450266	21994	32504		2025-26	11850										
12000	2026	166	DOH01	50101	3450263	21994	32504		2025-26	11850			MSC1000217							
12000	2026	167	DOH01	50101	3450264	21994	32504		2025-26	11850										
12000	2026	169	DOH01	50101	3450267	21994	32504		2025-26	11850										
12000	2026	171	DOH01	50101	3450257	21994	32504		2025-26	11850										
12000	2026	178	DOH01	50101	3450250	21994	32524		2025-26	11850										
12000	2026	821	DOH01	50101	3450247	21994	32504		2025-26	11850										
12000	2026	828	DOH01	50101	3450250	21994	32523		2025-26	11850										
12000	2026	899	DOH01	50101	3450263	21994	32505		2025-26	11850										
12000	2026	924	DOH01	50101	3450257	21994	32514		2025-26	11850										
12000	2026	135	DOH01	50101	3450245	21994	32504		2025-26	11850										
12000	2026	131	DOH01	50101	3450280	21994	32504		2025-26	11850										
12000	2026	895	DOH01	50101	3450319	21994	32489		2025-26	11850										
12000	2026	144	DOH01	50101	3450351	21994	32504		2025-26	11850										
12000	2026	929	DOH01	50101	3450277	10050	24949		2025-26	11850										
12000	2026	266	DOH01	50101	3450283	21081	81506		2025-26	11850										
12000	2026	129	DOH01	50101	3450211	22097	27711		2025-26	11850										
12000	2026	272	DOH01	50101	3450286	31506	25083		2025-26	11850							DOH01	000000000035924	GENERAL	

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12000	2026	273	DOH01	50101	3450282	31506	25083		2025-26	11850			DOH01	00000000035924	GENERAL
12000	2026	274	DOH01	50101	3450283	31506	25083		2025-26	11850			DOH01	00000000035924	GENERAL
12000	2026	275	DOH01	50101	3450306	31506	25083		2025-26	11850			DOH01	00000000035924	GENERAL
12000	2026	276	DOH01	50101	3450281	31506	25083		2025-26	11850			DOH01	00000000035924	GENERAL
12000	2026	277	DOH01	50101	3450281	31505	25087		2025-26	11850			DOH01	00000000035925	GENERAL
12000	2026	A76	DOH01	50101	3450281	31505	25087		2025-26	11850			DOH01	00000000035925	GENERAL
12000	2026	848	DOH01	50101	3450279	10050	24946		2025-26	11850					
12000	2026	990	DOH01	50101	3450335	30000	81519		2025-26	11876			DOH01	00000000022024	GENERAL
12000	2026	557	DOH01	50101	3450352	25144	27767		2025-26	11850			DOH01	24U68HP28077	SFY202526
12000	2026	A41	DOH01	50101	3450244	23755	11554		2025-26	11850					
12000	2026	963	DOH01	50101	3450352	25121	27743		2025-26	11896			DOH01	2505NY5000	GENERAL
12000	2026	307	DOH01	50101	3450255	25148	27648		2025-26	11850			DOH01	25NH23IP922704C	IMMUFFY25
12000	2026	988	DOH01	50101	3450255	25148	27657		2025-26	11850			DOH01	25NH23IP922704C	IMMUFFY25
12000	2026	340	DOH01	50101	3450255	25148	27657		2025-26	11850			DOH01	25NH23IP922704C	IMMUFFY25
12000	2026	346	DOH01	50101	3450255	25148	27657		2025-26	11850			DOH01	25NH23IP922704C	IMMUFFY25
12000	2026	342	DOH01	50101	3450454	25148	27657		2025-26	11850			DOH01	25NH23IP922704C	IMMUFFY25
12000	2026	343	DOH01	50101	3450455	25148	27657		2025-26	11850			DOH01	25NH23IP922704C	IMMUFFY25
12000	2026	344	DOH01	50101	3450456	25148	27657		2025-26	11850			DOH01	25NH23IP922704C	IMMUFFY25
12000	2026	345	DOH01	50101	3450451	25148	27657		2025-26	11850			DOH01	25NH23IP922704C	IMMUFFY25
12000	2026	347	DOH01	50101	3450255	25148	27647		2025-26	11850			DOH01	25NH23IP922704C	IMMUFFY25
12000	2026	285	DOH01	50101	3450279	25467	27806		2025-26	11850			DOH01	F00212912	PWSS25-26
12000	2026	289	DOH01	50101	3450279	25467	27806		2025-26	11850			DOH01	F00212912	PWSS25-26
12000	2026	288	DOH01	50101	3450279	25467	27806		2025-26	11850			DOH01	F00212912	PWSS25-26
12000	2026	287	DOH01	50101	3450279	25467	27806		2025-26	11850			DOH01	F00212912	PWSS25-26
12000	2026	283	DOH01	50101	3450279	25467	27806		2025-26	11850			DOH01	F00212912	PWSS25-26
12000	2026	282	DOH01	50101	3450279	25467	27806		2025-26	11850			DOH01	F00212912	PWSS25-26
12000	2026	297	DOH01	50101	3450279	25467	27806		2025-26	11850			DOH01	F00212912	PWSS25-26
12000	2026	294	DOH01	50101	3450279	25467	27806		2025-26	11850			DOH01	F00212912	PWSS25-26
12000	2026	291	DOH01	50101	3450279	25467	27806		2025-26	11850			DOH01	F00212912	PWSS25-26
12000	2026	295	DOH01	50101	3450279	25467	27806		2025-26	11850			DOH01	F00212912	PWSS25-26
12000	2026	298	DOH01	50101	3450279	25467	27806		2025-26	11850			DOH01	F00212912	PWSS25-26
12000	2026	296	DOH01	50101	3450279	25467	27806		2025-26	11850			DOH01	F00212912	PWSS25-26
12000	2026	299	DOH01	50101	3450279	25467	27806		2025-26	11850			DOH01	F00212912	PWSS25-26

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12000	2026	290	DOH01	50101	3450279	25467	27806		2025-26	11850			DOH01	F00212912	PWSS25-26
12000	2026	281	DOH01	50101	3450279	25467	27806		2025-26	11850			DOH01	F00212912	PWSS25-26
12000	2026	431	DOH01	50101	3450249	25183	28482		2025-26	11850			DOH01	PREVENT25-26	PHHS25-26_CCH
12000	2026	433	DOH01	50101	3450277	25183	27797		2025-26	11850			DOH01	PREVENT25-26	PHHS25-26_CEH
12000	2026	435	DOH01	50101	3450278	25183	27799		2025-26	11850			DOH01	PREVENT25-26	PHHS25-26_CEH
12000	2026	436	DOH01	50101	3450277	25183	27795		2025-26	11850			DOH01	PREVENT25-26	PHHS25-26_CEH
12000	2026	438	DOH01	50201	3450277	25183	27795		2025-26	11850			DOH01	PREVENT25-26	PHHS25-26_CEH
12000	2026	439	DOH01	50101	3450277	25183	27040		2025-26	11850			DOH01	PREVENT25-26	PHHS25-26_ADMIN
12000	2026	440	DOH01	50101	3450277	25183	27793		2025-26	11850			DOH01	PREVENT25-26	PHHS25-26_CEH
12000	2026	443	DOH01	50101	3450277	25183	27793		2025-26	11850			DOH01	PREVENT25-26	PHHS25-26_CEH
12000	2026	442	DOH01	50101	3450277	25183	27796		2025-26	11850			DOH01	PREVENT25-26	PHHS25-26_CEH
12000	2026	445	DOH01	50101	3450277	25183	27796		2025-26	11850			DOH01	PREVENT25-26	PHHS25-26_CEH
12000	2026	444	DOH01	50101	3450277	25183	27796		2025-26	11850			DOH01	PREVENT25-26	PHHS25-26_CEH
12000	2026	447	DOH01	50101	3450264	25183	28486		2025-26	11850			DOH01	PREVENT25-26	PHHS25-26_CCH
12000	2026	448	DOH01	50101	3450244	25183	28482		2025-26	11850			DOH01	PREVENT25-26	PHHS25-26_CCH
12000	2026	450	DOH01	50101	3450244	25183	28484		2025-26	11850			DOH01	PREVENT25-26	PHHS25-26_CCH
12000	2026	451	DOH01	50101	3450252	25183	28483		2025-26	11850			DOH01	PREVENT25-26	PHHS25-26_CCH
12000	2026	455	DOH01	50201	3450244	25183	28482		2025-26	11850			DOH01	PREVENT25-26	PHHS25-26_CCH
12000	2026	458	DOH01	50101	3450244	25183	28711		2025-26	11850			DOH01	PREVENT25-26	PHHS25-26_CCH
12000	2026	459	DOH01	50101	3450303	25183	28692		2025-26	11850			DOH01	PREVENT25-26	PHHS25-26_WCLR
12000	2026	867	DOH01	50101	3450260	25183	28488		2025-26	11850			DOH01	PREVENT25-26	PHHS25-26_CCH
12000	2026	968	DOH01	50101	3450254	25183	28482		2025-26	11850			DOH01	PREVENT25-26	PHHS25-26_CCH
12000	2026	969	DOH01	50101	3450250	25183	28482		2025-26	11850			DOH01	PREVENT25-26	PHHS25-26_CCH
12000	2026	975	DOH01	50101	3450270	25183	27697		2025-26	11850			DOH01	PREVENT25-26	PHHS25-26_CCH
12000	2026	304	DOH01	50201	3450261	25214	27664		2025-26	11850			DOH01	H181A250021	5L25_CCH
12000	2026	368	DOH01	50201	3450261	25214	27664		2025-26	11850			DOH01	H181A250021	5L25_CCH
12000	2026	366	DOH01	50101	3450261	25214	27664		2025-26	11850			DOH01	H181A250021	5L25_CCH
12000	2026	280	DOH01	50101	3450287	25170	27801		2025-26	11850			DOH01	75F40122C00120	MQSA_FFY25-26
12000	2026	933	DOH01	50101	3450321	25170	28416		2025-26	11850			DOH01	2605NY5002	GENERAL
12000	2026	461	DOH01	50101	3450321	25170	28413		2025-26	11850			DOH01	2605NY5002	GENERAL
12000	2026	857	DOH01	50101	3450321	25170	28415		2025-26	11850			DOH01	2605NY5002	GENERAL
12000	2026	858	DOH01	50101	3450321	25170	28414		2025-26	11850			DOH01	2605NY5002	GENERAL
12000	2026	331	DOH01	50101	3450473	25107	29427		2025-26	11878			DOH01	2605NY5ADMZ	GENERAL

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12000	2026	804	DOH01	50101	3450473	25107	29427		2025-26	11878			DOH01	2605NY5ADMZ	GENERAL
12000	2026	30I	DOH01	50101	3450473	25107	29427		2025-26	11878			DOH01	2605NY5ADMZ	GENERAL
12000	2026	808	DOH01	50101	3450473	25107	29427		2025-26	11878			DOH01	2605NY5ADMZ	GENERAL
12000	2026	32I	DOH01	50101	3450473	25107	29427		2025-26	11878			DOH01	2605NY5ADMZ	GENERAL
12000	2026	34I	DOH01	50101	3450473	25107	29427		2025-26	11878			DOH01	2605NY5ADMZ	GENERAL
12000	2026	31I	DOH01	50101	3450473	25107	29427		2025-26	11878			DOH01	2605NY5ADMZ	GENERAL
12000	2026	536	DOH01	50101	3450447	25107	27110		2025-26	11873			DOH01	2605NY5ADMZ	GENERAL
12000	2026	553	DOH01	50101	3450447	25107	27110		2025-26	11873			DOH01	2605NY5ADMZ	GENERAL
12000	2026	554	DOH01	50101	3450446	25107	27784		2025-26	11873			DOH01	2605NY5ADMZ	GENERAL
12000	2026	603	DOH01	50101	3450429	25107	27109		2025-26	11884			DOH01	2605NY5ADMZ	GENERAL
12000	2026	604	DOH01	50101	3450451	25107	27109		2025-26	11884			DOH01	2605NY5ADMZ	GENERAL
12000	2026	607	DOH01	50101	3450451	25107	27109		2025-26	11884			DOH01	2605NY5ADMZ	GENERAL
12000	2026	05I	DOH01	50101	3450407	25107	29427		2025-26	11868			DOH01	2605NY5ADMZ	GENERAL
12000	2026	618	DOH01	50101	3450407	25107	29427		2025-26	11868			DOH01	2605NY5ADMZ	GENERAL
12000	2026	615	DOH01	50101	3450407	25107	29427		2025-26	11868			DOH01	2605NY5ADMZ	GENERAL
12000	2026	617	DOH01	50101	3450407	25107	29427		2025-26	11868			DOH01	2605NY5ADMZ	GENERAL
12000	2026	06I	DOH01	50101	3450407	25107	29427		2025-26	11868			DOH01	2605NY5ADMZ	GENERAL
12000	2026	854	DOH01	50101	3450407	25107	29427		2025-26	11868			DOH01	2605NY5ADMZ	GENERAL
12000	2026	611	DOH01	50101	3450405	25107	29427		2025-26	11868			DOH01	2605NY5ADMZ	GENERAL
12000	2026	633	DOH01	50101	3450405	25107	29427		2025-26	11868			DOH01	2605NY5ADMZ	GENERAL
12000	2026	642	DOH01	50101	3450405	25107	29427		2025-26	11868			DOH01	2605NY5ADMZ	GENERAL
12000	2026	614	DOH01	50101	3450405	25107	29427		2025-26	11868			DOH01	2605NY5ADMZ	GENERAL
12000	2026	643	DOH01	50101	3450405	25107	29427		2025-26	11868			DOH01	2605NY5ADMZ	GENERAL
12000	2026	635	DOH01	50101	3450405	25107	29427		2025-26	11868			DOH01	2605NY5ADMZ	GENERAL
12000	2026	641	DOH01	50101	3450405	25107	29427		2025-26	11868			DOH01	2605NY5ADMZ	GENERAL
12000	2026	638	DOH01	50101	3450405	25107	29427		2025-26	11868			DOH01	2605NY5ADMZ	GENERAL
12000	2026	639	DOH01	50101	3450405	25107	29427		2025-26	11868			DOH01	2605NY5ADMZ	GENERAL
12000	2026	640	DOH01	50101	3450405	25107	29427		2025-26	11868			DOH01	2605NY5ADMZ	GENERAL
12000	2026	849	DOH01	50101	3450405	25107	29427		2025-26	11868			DOH01	2605NY5ADMZ	GENERAL
12000	2026	610	DOH01	50101	3450405	25107	29427		2025-26	11868			DOH01	2605NY5ADMZ	GENERAL
12000	2026	644	DOH01	50101	3450405	25107	29427		2025-26	11868			DOH01	2605NY5ADMZ	GENERAL
12000	2026	668	DOH01	50101	3450405	25107	29427		2025-26	11868			DOH01	2605NY5ADMZ	GENERAL
12000	2026	09I	DOH01	50101	3450406	25107	27119		2025-26	11868			DOH01	2605NY5ADMZ	GENERAL

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12000	2026	751	DOH01	50101	3450406	25107	27119		2025-26	11868			DOH01	2605NY5ADMZ	GENERAL
12000	2026	786	DOH01	50101	3450406	25107	29427		2025-26	11850			DOH01	2605NY5ADMZ	GENERAL
12000	2026	834	DOH01	50101	3450352	25107	27110		2025-26	11850			DOH01	2605NY5ADMZ	GENERAL
12000	2026	597	DOH01	50101	3450426	25107	27109		2025-26	11884			DOH01	2605NY5ADMZ	GENERAL
12000	2026	595	DOH01	50101	3450426	25107	27109		2025-26	11884			DOH01	2605NY5ADMZ	GENERAL
12000	2026	B25	DOH01	50101	3450222	25107	29427		2025-26	11868			DOH01	2605NY5ADMZ	GENERAL
12000	2026	B31	DOH01	50101	3450510	25107	59236		2025-26	11868			DOH01	2605NY5ADMZ	GENERAL
12000	2026	626	DOH01	50101	3450449	25107	29427		2025-26	11927			DOH01	2605NY5ADMZ	GENERAL
12000	2026	038	DOH01	50101	3450449	25107	29427		2025-26	11927			DOH01	2605NY5ADMZ	GENERAL
12000	2026	871	DOH01	50101	3450449	25107	29427		2025-26	11927			DOH01	2605NY5ADMZ	GENERAL
12000	2026	006	DOH01	50101	3450449	25107	29427		2025-26	11927			DOH01	2605NY5ADMZ	GENERAL
12000	2026	552	DOH01	50101	3450450	25107	27110		2025-26	11884			DOH01	2605NY5ADMZ	GENERAL
12000	2026	609	DOH01	50101	3450449	25107	27109		2025-26	11884			DOH01	2605NY5ADMZ	GENERAL
12000	2026	596	DOH01	50101	3450449	25107	27109		2025-26	11884			DOH01	2605NY5ADMZ	GENERAL
12000	2026	806	DOH01	50101	3450437	25107	29427		2025-26	11868			DOH01	2605NY5ADMZ	GENERAL
12000	2026	619	DOH01	50101	3450437	25107	29427		2025-26	11868			DOH01	2605NY5ADMZ	GENERAL
12000	2026	627	DOH01	50101	3450421	25107	29427		2025-26	11870			DOH01	2605NY5ADMZ	GENERAL
12000	2026	870	DOH01	50101	3450430	25107	27109		2025-26	11884			DOH01	2605NY5ADMZ	GENERAL
12000	2026	813	DOH01	50101	3450407	25107	29436		2025-26	11868			DOH01	2605NY5ADMZ	GENERAL
12000	2026	A33	DOH01	50101	3450243	25107	29427		2025-26	11868			DOH01	2605NY5ADMZ	GENERAL
12000	2026	984	DOH01	50101	3450426	25107	29427		2025-26	11868			DOH01	2605NY5ADMZ	GENERAL
12000	2026	883	DOH01	50101	3450405	25107	27115		2025-26	11868			DOH01	2605NY5ADMZ	GENERAL
12000	2026	A26	DOH01	50101	3450420	25107	29436		2025-26	11868			DOH01	2605NY5ADMZ	GENERAL
12000	2026	A30	DOH01	50101	3450420	25107	29436		2025-26	11868			DOH01	2605NY5ADMZ	GENERAL
12000	2026	B27	DOH01	50101	3450230	25107	29427		2025-26	11868			DOH01	2605NY5ADMZ	GENERAL
12000	2026	B40	DOH01	50101	3450527	25107	59236		2025-26	11868			DOH01	2605NY5ADMZ	GENERAL
12000	2026	532	DOH01	50101	3450445	25107	27110		2025-26	11873			DOH01	2605NY5ADMZ	GENERAL
12000	2026	530	DOH01	50101	3450445	25107	27110		2025-26	11873			DOH01	2605NY5ADMZ	GENERAL
12000	2026	535	DOH01	50101	3450445	25107	27110		2025-26	11873			DOH01	2605NY5ADMZ	GENERAL
12000	2026	531	DOH01	50101	3450446	25107	27110		2025-26	11873			DOH01	2605NY5ADMZ	GENERAL
12000	2026	538	DOH01	50101	3450446	25107	27110		2025-26	11873			DOH01	2605NY5ADMZ	GENERAL
12000	2026	539	DOH01	50101	3450448	25107	27110		2025-26	11873			DOH01	2605NY5ADMZ	GENERAL
12000	2026	533	DOH01	50101	3450448	25107	27110		2025-26	11873			DOH01	2605NY5ADMZ	GENERAL

2026 PayServ Pools Not Rolled

12000	2026	598	DOH01	50101	3450234	25107	27109		2025-26	11884			DOH01	2605NY5ADMZ	GENERAL
12000	2026	601	DOH01	50101	3450432	25107	27109		2025-26	11884			DOH01	2605NY5ADMZ	GENERAL
12000	2026	602	DOH01	50101	3450427	25107	27109		2025-26	11884			DOH01	2605NY5ADMZ	GENERAL
12000	2026	605	DOH01	50101	3450456	25107	27109		2025-26	11884			DOH01	2605NY5ADMZ	GENERAL
12000	2026	606	DOH01	50101	3450454	25107	27109		2025-26	11884			DOH01	2605NY5ADMZ	GENERAL
12000	2026	608	DOH01	50101	3450450	25107	27109		2025-26	11884			DOH01	2605NY5ADMZ	GENERAL
12000	2026	623	DOH01	50101	3450445	25107	29427		2025-26	11873			DOH01	2605NY5ADMZ	GENERAL
12000	2026	953	DOH01	50101	3450406	25107	29427		2025-26	11868			DOH01	2605NY5ADMZ	GENERAL
12000	2026	625	DOH01	50101	3450406	25107	29427		2025-26	11868			DOH01	2605NY5ADMZ	GENERAL
12000	2026	634	DOH01	50101	3450437	25107	29427		2025-26	11869			DOH01	2605NY5ADMZ	GENERAL
12000	2026	637	DOH01	50101	3450437	25107	29427		2025-26	11869			DOH01	2605NY5ADMZ	GENERAL
12000	2026	645	DOH01	50101	3450405	25107	29427		2025-26	11875			DOH01	2605NY5ADMZ	GENERAL
12000	2026	655	DOH01	50101	3450405	25107	29427		2025-26	11875			DOH01	2605NY5ADMZ	GENERAL
12000	2026	636	DOH01	50101	3450405	25107	29427		2025-26	11875			DOH01	2605NY5ADMZ	GENERAL
12000	2026	646	DOH01	50101	3450412	25107	29427		2025-26	11889			DOH01	2605NY5ADMZ	GENERAL
12000	2026	647	DOH01	50101	3450450	25107	29427		2025-26	11889			DOH01	2605NY5ADMZ	GENERAL
12000	2026	805	DOH01	50101	3450450	25107	29427		2025-26	11889			DOH01	2605NY5ADMZ	GENERAL
12000	2026	654	DOH01	50101	3450406	25107	29436		2025-26	11868			DOH01	2605NY5ADMZ	GENERAL
12000	2026	656	DOH01	50101	3450410	25107	29427		2025-26	11868			DOH01	2605NY5ADMZ	GENERAL
12000	2026	659	DOH01	50101	3450410	25107	29427		2025-26	11868			DOH01	2605NY5ADMZ	GENERAL
12000	2026	657	DOH01	50101	3450408	25107	29427		2025-26	11868			DOH01	2605NY5ADMZ	GENERAL
12000	2026	666	DOH01	50101	3450405	25107	27118		2025-26	11868			DOH01	2605NY5ADMZ	GENERAL
12000	2026	680	DOH01	50101	3450443	25107	29427		2025-26	11868			DOH01	2605NY5ADMZ	GENERAL
12000	2026	807	DOH01	50101	3450443	25107	29427		2025-26	11868			DOH01	2605NY5ADMZ	GENERAL
12000	2026	847	DOH01	50101	3450445	25107	29427		2025-26	11850			DOH01	2605NY5ADMZ	GENERAL
12000	2026	850	DOH01	50101	3450420	25107	29427		2025-26	11875			DOH01	2605NY5ADMZ	GENERAL
12000	2026	851	DOH01	50101	3450420	25107	29427		2025-26	11897			DOH01	2605NY5ADMZ	GENERAL
12000	2026	882	DOH01	50101	3450438	25107	29427		2025-26	11868			DOH01	2605NY5ADMZ	GENERAL
12000	2026	884	DOH01	50101	3450405	25107	27116		2025-26	11868			DOH01	2605NY5ADMZ	GENERAL
12000	2026	885	DOH01	50101	3450405	25107	27117		2025-26	11868			DOH01	2605NY5ADMZ	GENERAL
12000	2026	972	DOH01	50101	3450449	25107	29267		2025-26	11985			DOH01	2605NY5ADMZ	GENERAL
12000	2026	973	DOH01	50101	3450449	25107	29267		2025-26	11987			DOH01	2605NY5ADMZ	GENERAL
12000	2026	976	DOH01	50101	3450415	25107	29427		2025-26	11889			DOH01	2605NY5ADMZ	GENERAL

2026 PayServ Pools Not Rolled

12000	2026	978	DOH01	50101	3450212	25107	29427		2025-26	11868			DOH01	2605NY5ADMZ	GENERAL
12000	2026	979	DOH01	50101	3450473	25107	29427		2025-26	11868			DOH01	2605NY5ADMZ	GENERAL
12000	2026	980	DOH01	50101	3450209	25107	29427		2025-26	11868			DOH01	2605NY5ADMZ	GENERAL
12000	2026	982	DOH01	50101	3450420	25107	29427		2025-26	11868			DOH01	2605NY5ADMZ	GENERAL
12000	2026	983	DOH01	50101	3450445	25107	29427		2025-26	11868			DOH01	2605NY5ADMZ	GENERAL
12000	2026	986	DOH01	50101	3450449	25107	29427		2025-26	11868			DOH01	2605NY5ADMZ	GENERAL
12000	2026	999	DOH01	50101	3450426	25107	29436		2025-26	11868			DOH01	2605NY5ADMZ	GENERAL
12000	2026	A17	DOH01	50101	3450426	25107	28165		2025-26	11884			DOH01	2605NY5ADMZ	GENERAL
12000	2026	A18	DOH01	50101	3450405	25107	29436		2025-26	11868			DOH01	2605NY5ADMZ	GENERAL
12000	2026	A20	DOH01	50101	3450449	25107	29267		2025-26	11986			DOH01	2605NY5ADMZ	GENERAL
12000	2026	A21	DOH01	50101	3450449	25107	29267		2025-26	11988			DOH01	2605NY5ADMZ	GENERAL
12000	2026	A27	DOH01	50101	3450420	25107	29436		2025-26	11991			DOH01	2605NY5ADMZ	GENERAL
12000	2026	A29	DOH01	50101	3450420	25107	29436		2025-26	11991			DOH01	2605NY5ADMZ	GENERAL
12000	2026	A28	DOH01	50101	3450420	25107	29436		2025-26	11991			DOH01	2605NY5ADMZ	GENERAL
12000	2026	B23	DOH01	50101	3450208	25107	29427		2025-26	11868			DOH01	2605NY5ADMZ	GENERAL
12000	2026	B24	DOH01	50101	3450482	25107	29427		2025-26	11868			DOH01	2605NY5ADMZ	GENERAL
12000	2026	B29	DOH01	50101	3450230	25107	29427		2025-26	11991			DOH01	2605NY5ADMZ	GENERAL
12000	2026	B32	DOH01	50101	3450521	25107	59236		2025-26	11868			DOH01	2605NY5ADMZ	GENERAL
12000	2026	B33	DOH01	50101	3450536	25107	59236		2025-26	11868			DOH01	2605NY5ADMZ	GENERAL
12000	2026	B34	DOH01	50101	3450535	25107	59236		2025-26	11868			DOH01	2605NY5ADMZ	GENERAL
12000	2026	B35	DOH01	50101	3450513	25107	59236		2025-26	11868			DOH01	2605NY5ADMZ	GENERAL
12000	2026	B36	DOH01	50101	3450534	25107	59236		2025-26	11868			DOH01	2605NY5ADMZ	GENERAL
12000	2026	B37	DOH01	50101	3450517	25107	59236		2025-26	11868			DOH01	2605NY5ADMZ	GENERAL
12000	2026	B38	DOH01	50101	3450514	25107	59236		2025-26	11868			DOH01	2605NY5ADMZ	GENERAL
12000	2026	B39	DOH01	50101	3450511	25107	59236		2025-26	11868			DOH01	2605NY5ADMZ	GENERAL
12000	2026	B41	DOH01	50101	3450537	25107	59236		2025-26	11868			DOH01	2605NY5ADMZ	GENERAL
12000	2026	B42	DOH01	50101	3450523	25107	59236		2025-26	11868			DOH01	2605NY5ADMZ	GENERAL
12000	2026	B43	DOH01	50101	3450524	25107	59236		2025-26	11868			DOH01	2605NY5ADMZ	GENERAL
12000	2026	B44	DOH01	50101	3450519	25107	59236		2025-26	11868			DOH01	2605NY5ADMZ	GENERAL
12000	2026	B45	DOH01	50101	3450516	25107	59236		2025-26	11868			DOH01	2605NY5ADMZ	GENERAL
12000	2026	267	DOH01	50101	3450287	25467	27805		2025-26	11850			DOH01	SIRG_2025	SIRG_2526
12000	2026	269	DOH01	50101	3450287	25467	27805		2025-26	11850			DOH01	SIRG_2025	SIRG_2526
12000	2026	306	DOH01	50101	3450211	25022	28982		2025-26	11876			DOH01	202626W100344	DAENSA

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12000	2026	310	DOH01	50101	3450209	25022	28982		2025-26	11876			DOH01	202626W100344	DAENSA
12000	2026	470	DOH01	50101	3450209	25022	28982		2025-26	11876			DOH01	202626W100344	DAENSA
12000	2026	311	DOH01	50101	3450223	25022	28982		2025-26	11876			DOH01	202626W100344	DAENSA
12000	2026	318	DOH01	50101	3450232	25022	28982		2025-26	11850			DOH01	202626W100344	DAENSA
12000	2026	324	DOH01	50101	3450271	25022	27293		2025-26	11850			DOH01	202626W100344	CCHNSA
12000	2026	323	DOH01	50101	3450271	25022	27293		2025-26	11850			DOH01	202626W100344	CCHNSA
12000	2026	326	DOH01	50101	3450271	25022	27298		2025-26	11850			DOH01	202626W100344	CCHNSA
12000	2026	325	DOH01	50101	3450271	25022	27298		2025-26	11850			DOH01	202626W100344	CCHNSA
12000	2026	328	DOH01	50101	3450271	25022	27298		2025-26	11850			DOH01	202626W100344	CCHNSA
12000	2026	327	DOH01	50101	3450271	25022	27300		2025-26	11850			DOH01	202626W100344	CCHNSA
12000	2026	329	DOH01	50101	3450275	25022	27301		2025-26	11850			DOH01	202626W100344	CCHNSA
12000	2026	330	DOH01	50101	3450271	25022	27308		2025-26	11850			DOH01	202626W100344	CCHNSA
12000	2026	331	DOH01	50101	3450454	25022	27293		2025-26	11850			DOH01	202626W100344	CCHNSA
12000	2026	332	DOH01	50101	3450456	25022	27300		2025-26	11850			DOH01	202626W100344	CCHNSA
12000	2026	333	DOH01	50101	3450454	25022	27300		2025-26	11850			DOH01	202626W100344	CCHNSA
12000	2026	334	DOH01	50101	3450450	25022	27300		2025-26	11850			DOH01	202626W100344	CCHNSA
12000	2026	335	DOH01	50101	3450272	25022	27295		2025-26	11850			DOH01	202626W100344	CCHNSA
12000	2026	A81	DOH01	50101	3450534	25121	27743		2025-26	11896			DOH01	2605NY5000	GENERAL
12000	2026	A82	DOH01	50101	3450523	25121	27743		2025-26	11896			DOH01	2605NY5000	GENERAL
12000	2026	A83	DOH01	50101	3450525	25121	27743		2025-26	11896			DOH01	2605NY5000	GENERAL
12000	2026	A84	DOH01	50101	3450519	25121	27743		2025-26	11896			DOH01	2605NY5000	GENERAL
12000	2026	A85	DOH01	50101	3450524	25121	27743		2025-26	11896			DOH01	2605NY5000	GENERAL
12000	2026	A86	DOH01	50101	3450508	25121	27743		2025-26	11896			DOH01	2605NY5000	GENERAL
12000	2026	469	DOH01	50101	3450450	25022	27286		2025-26	11850			DOH01	202625N109944	CCHAUDIT
12000	2026	466	DOH01	50101	3450270	25022	27286		2025-26	11850			DOH01	202625N109944	CCHAUDIT
12000	2026	468	DOH01	50101	3450455	25022	27286		2025-26	11850			DOH01	202625N109944	CCHAUDIT
12000	2026	363	DOH01	50101	3450252	25148	27649		2025-26	11850			DOH01	NU52PS910264	TBFFY26
12000	2026	364	DOH01	50101	3450309	25148	27649		2025-26	11850			DOH01	NU52PS910264	TBFFY26
12000	2026	463	DOH01	50101	3450456	25022	27283		2025-26	11850			DOH01	202626N253744	CCHSAE
12000	2026	465	DOH01	50101	3450450	25022	27283		2025-26	11850			DOH01	202626N253744	CCHSAE
12000	2026	462	DOH01	50101	3450270	25022	27283		2025-26	11850			DOH01	202626N253744	CCHSAE
12000	2026	395	DOH01	50101	3450244	25183	27312		2025-26	11850			DOH01	MCHSBGFY2026	1M25_CCH
12000	2026	031	DOH01	50101	3450244	25183	27312		2025-26	11850			DOH01	MCHSBGFY2026	1M25_CCH

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12000	2026	370	DOH01	50101	3450203	25183	27039		2025-26	11876			DOH01	MCHSBGFY2026	1M25_ADM
12000	2026	371	DOH01	50101	3450204	25183	27039		2025-26	11876			DOH01	MCHSBGFY2026	1M25_ADM
12000	2026	372	DOH01	50101	3450210	25183	27039		2025-26	11876			DOH01	MCHSBGFY2026	1M25_ADM
12000	2026	373	DOH01	50101	3450210	25183	27039		2025-26	11876			DOH01	MCHSBGFY2026	1M25_ADM
12000	2026	374	DOH01	50101	3450209	25183	27039		2025-26	11876			DOH01	MCHSBGFY2026	1M25_ADM
12000	2026	376	DOH01	50101	3450223	25183	27039		2025-26	11876			DOH01	MCHSBGFY2026	1M25_ADM
12000	2026	377	DOH01	50101	3450228	25183	27039		2025-26	11876			DOH01	MCHSBGFY2026	1M25_ADM
12000	2026	380	DOH01	50101	3450449	25183	27039		2025-26	11926			DOH01	MCHSBGFY2026	1M25_ADM
12000	2026	381	DOH01	50101	3450216	25183	27039		2025-26	11876			DOH01	MCHSBGFY2026	1M25_ADM
12000	2026	385	DOH01	50101	3450243	25183	27039		2025-26	11876			DOH01	MCHSBGFY2026	1M25_ADM
12000	2026	387	DOH01	50101	3450282	25183	28505		2025-26	11850			DOH01	MCHSBGFY2026	1M25_CEH
12000	2026	390	DOH01	50101	3450282	25183	28505		2025-26	11850			DOH01	MCHSBGFY2026	1M25_CEH
12000	2026	388	DOH01	50101	3450280	25183	28505		2025-26	11850			DOH01	MCHSBGFY2026	1M25_CEH
12000	2026	389	DOH01	50101	3450244	25183	28505		2025-26	11850			DOH01	MCHSBGFY2026	1M25_CEH
12000	2026	391	DOH01	50101	3450267	25183	27312		2025-26	11850			DOH01	MCHSBGFY2026	1M25_CCH
12000	2026	418	DOH01	50101	3450267	25183	27312		2025-26	11850			DOH01	MCHSBGFY2026	1M25_CCH
12000	2026	392	DOH01	50101	3450259	25183	27312		2025-26	11850			DOH01	MCHSBGFY2026	1M25_CCH
12000	2026	393	DOH01	50101	3450260	25183	27314		2025-26	11850			DOH01	MCHSBGFY2026	1M25_CCH
12000	2026	394	DOH01	50101	3450249	25183	27312		2025-26	11850			DOH01	MCHSBGFY2026	1M25_CCH
12000	2026	396	DOH01	50101	3450258	25183	27312		2025-26	11850			DOH01	MCHSBGFY2026	1M25_CCH
12000	2026	405	DOH01	50101	3450258	25183	27312		2025-26	11850			DOH01	MCHSBGFY2026	1M25_CCH
12000	2026	397	DOH01	50101	3450260	25183	27318		2025-26	11850			DOH01	MCHSBGFY2026	1M25_CCH
12000	2026	399	DOH01	50101	3450258	25183	27319		2025-26	11850			DOH01	MCHSBGFY2026	1M25_CCH
12000	2026	400	DOH01	50101	3450258	25183	27320		2025-26	11850			DOH01	MCHSBGFY2026	1M25_CCH
12000	2026	401	DOH01	50101	3450258	25183	27320		2025-26	11850			DOH01	MCHSBGFY2026	1M25_CCH
12000	2026	402	DOH01	50101	3450257	25183	27312		2025-26	11850			DOH01	MCHSBGFY2026	1M25_CCH
12000	2026	409	DOH01	50101	3450257	25183	27312		2025-26	11850			DOH01	MCHSBGFY2026	1M25_CCH
12000	2026	403	DOH01	50101	3450257	25183	27318		2025-26	11850			DOH01	MCHSBGFY2026	1M25_CCH
12000	2026	404	DOH01	50101	3450258	25183	27317		2025-26	11850			DOH01	MCHSBGFY2026	1M25_CCH
12000	2026	406	DOH01	50101	3450250	25183	27312		2025-26	11850			DOH01	MCHSBGFY2026	1M25_CCH
12000	2026	415	DOH01	50101	3450265	25183	27312		2025-26	11850			DOH01	MCHSBGFY2026	1M25_CCH
12000	2026	416	DOH01	50101	3450263	25183	27312		2025-26	11850			DOH01	MCHSBGFY2026	1M25_CCH
12000	2026	417	DOH01	50101	3450266	25183	27312		2025-26	11850			DOH01	MCHSBGFY2026	1M25_CCH

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12000	2026	419	DOH01	50101	3450327	25183	28418		2025-26	11850			DOH01	MCHSBGFY2026	1M25_LABS
12000	2026	420	DOH01	50101	3450317	25183	28419		2025-26	11850			DOH01	MCHSBGFY2026	1M25_LABS
12000	2026	422	DOH01	50101	3450298	25183	28417		2025-26	11850			DOH01	MCHSBGFY2026	1M25_LABS
12000	2026	923	DOH01	50101	3450278	25183	28505		2025-26	11850			DOH01	MCHSBGFY2026	1M25_CEH
12000	2026	965	DOH01	50101	3450245	25183	27312		2025-26	11850			DOH01	MCHSBGFY2026	1M25_CCH
12000	2026	977	DOH01	50101	3450454	25183	27312		2025-26	11850			DOH01	MCHSBGFY2026	1M25_CCH
12000	2026	471	DOH01	50101	3450211	25022	27045		2025-26	11876			DOH01	202625N109944	DAEAUDIT
12030	2026	C75	DOH01	50101	3450237	30000	81519		2025-26	11874			DOH01	00000000022023	GENERAL
12030	2026	C92	DOH01	50101	3450237	30000	81519		2025-26	11874			DOH01	00000000022023	GENERAL
12030	2026	C91	DOH01	50101	3450237	30000	81519		2025-26	11874			DOH01	00000000022023	GENERAL
12030	2026	C90	DOH01	50101	3450237	30000	81519		2025-26	11874			DOH01	00000000022023	GENERAL
12120	2026	035	DOH01	50101	3450238	30000	81519		2025-26	11874			DOH01	00000000022023	GENERAL
12150	2026	022	DOH01	50101	3450239	30000	81519		2025-26	11874			DOH01	00000000022023	GENERAL
12180	2026	024	DOH01	50101	3450240	30000	81519		2025-26	11874			DOH01	00000000022023	GENERAL
12190	2026	021	DOH01	50101	3450241	30000	81519		2025-26	11874			DOH01	00000000022023	GENERAL
12200	2026	019	MIG01	50101	3460201	25107	36650	113650	2025-26				DOH01	2605NY5ADMZ	GENERAL
12200	2026	012	MIG01	50101	3460201	25107	36650	113650	2025-26				DOH01	2605NY5ADMZ	GENERAL
12200	2026	010	MIG01	50101	3460201	25107	36650	113650	2025-26				DOH01	2605NY5ADMZ	GENERAL
12200	2026	011	MIG01	50101	3460201	25107	36650	113650	2025-26				DOH01	2605NY5ADMZ	GENERAL
12200	2026	018	MIG01	50101	3460201	25107	36650	113650	2025-26				DOH01	2605NY5ADMZ	GENERAL
12200	2026	220	MIG01	50101	3460213	25107	36650	113650	2025-26				DOH01	2605NY5ADMZ	GENERAL
12200	2026	013	MIG01	50101	3460213	25107	36650	113650	2025-26				DOH01	2605NY5ADMZ	GENERAL
12200	2026	014	MIG01	50101	3460217	25107	36650	113650	2025-26				DOH01	2605NY5ADMZ	GENERAL
12200	2026	015	MIG01	50201	3460201	25107	36650	113650	2025-26				DOH01	2605NY5ADMZ	GENERAL
12200	2026	020	MIG01	50101	3460202	25107	36650	113650	2025-26				DOH01	2605NY5ADMZ	GENERAL
12200	2026	030	MIG01	50101	3460202	25107	36650	113650	2025-26				DOH01	2605NY5ADMZ	GENERAL
12200	2026	321	MIG01	50101	3460202	25107	36650	113650	2025-26				DOH01	2605NY5ADMZ	GENERAL
12200	2026	017	MIG01	50101	3460202	25107	36650	113650	2025-26				DOH01	2605NY5ADMZ	GENERAL
12200	2026	040	MIG01	50101	3460202	25107	36650	113650	2025-26				DOH01	2605NY5ADMZ	GENERAL
12200	2026	050	MIG01	50101	3460202	25107	36650	113650	2025-26				DOH01	2605NY5ADMZ	GENERAL
12200	2026	039	MIG01	50201	3460202	25107	36650	113650	2025-26				DOH01	2605NY5ADMZ	GENERAL
12200	2026	029	MIG01	50201	3460202	25107	36650	113650	2025-26				DOH01	2605NY5ADMZ	GENERAL
12200	2026	059	MIG01	50201	3460202	25107	36650	113650	2025-26				DOH01	2605NY5ADMZ	GENERAL

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12200	2026	082	MIG01	50101	3460210	25107	36650	113650	2025-26				DOH01	2605NY5ADMZ	GENERAL
12200	2026	083	MIG01	50101	3460210	25107	36650	113651	2025-26				DOH01	2605NY5ADMZ	GENERAL
12200	2026	084	MIG01	50101	3460210	25107	36650	113652	2025-26				DOH01	2605NY5ADMZ	GENERAL
12200	2026	085	MIG01	50101	3460210	25107	36650	113653	2025-26				DOH01	2605NY5ADMZ	GENERAL
12200	2026	086	MIG01	50101	3460210	25107	36650	113654	2025-26				DOH01	2605NY5ADMZ	GENERAL
12200	2026	087	MIG01	50201	3460210	25107	36650	113653	2025-26				DOH01	2605NY5ADMZ	GENERAL
12200	2026	089	MIG01	50201	3460210	25107	36650	113650	2025-26				DOH01	2605NY5ADMZ	GENERAL
12200	2026	120	MIG01	50101	3460211	25107	36650	113650	2025-26				DOH01	2605NY5ADMZ	GENERAL
12200	2026	129	MIG01	50201	3460211	25107	36650	113650	2025-26				DOH01	2605NY5ADMZ	GENERAL
12200	2026	130	MIG01	50101	3460211	25107	36650	113651	2025-26				DOH01	2605NY5ADMZ	GENERAL
12200	2026	140	MIG01	50101	3460211	25107	36650	113652	2025-26				DOH01	2605NY5ADMZ	GENERAL
12200	2026	150	MIG01	50101	3460211	25107	36650	113653	2025-26				DOH01	2605NY5ADMZ	GENERAL
12200	2026	160	MIG01	50101	3460211	25107	36650	113654	2025-26				DOH01	2605NY5ADMZ	GENERAL
12200	2026	170	MIG01	50101	3460211	25107	36650	113655	2025-26				DOH01	2605NY5ADMZ	GENERAL
12200	2026	180	MIG01	50101	3460211	25107	36650	113656	2025-26				DOH01	2605NY5ADMZ	GENERAL
12200	2026	229	MIG01	50201	3460213	25107	36650	113650	2025-26				DOH01	2605NY5ADMZ	GENERAL
12200	2026	230	MIG01	50101	3460213	25107	36650	113651	2025-26				DOH01	2605NY5ADMZ	GENERAL
12200	2026	240	MIG01	50101	3460213	25107	36650	113652	2025-26				DOH01	2605NY5ADMZ	GENERAL
12200	2026	249	MIG01	50201	3460213	25107	36650	113652	2025-26				DOH01	2605NY5ADMZ	GENERAL
12200	2026	250	MIG01	50101	3460213	25107	36650	113653	2025-26				DOH01	2605NY5ADMZ	GENERAL
12200	2026	259	MIG01	50201	3460213	25107	36650	113653	2025-26				DOH01	2605NY5ADMZ	GENERAL
12200	2026	260	MIG01	50101	3460213	25107	36650	113654	2025-26				DOH01	2605NY5ADMZ	GENERAL
12200	2026	270	MIG01	50101	3460213	25107	36650	113655	2025-26				DOH01	2605NY5ADMZ	GENERAL
12200	2026	280	MIG01	50101	3460213	25107	36650	113656	2025-26				DOH01	2605NY5ADMZ	GENERAL
12200	2026	320	MIG01	50101	3460214	25107	36650	113650	2025-26				DOH01	2605NY5ADMZ	GENERAL
14020	2026	024	DOL01	50101	3550200	25901	34251		2025-26				DOL01	100000000000001	GENERAL
14020	2026	ZZZ	DOL01	50101	3550200	25901	34251		2025-26				DOL01	100000000000001	GENERAL
14020	2026	009	DOL01	50101	3550200	25901	34251		2025-26				DOL01	100000000000001	GENERAL
14020	2026	001	DOL01	50101	3550200	25901	34251		2025-26				DOL01	100000000000001	GENERAL
14020	2026	022	DOL01	50101	3550200	25901	34251		2025-26				DOL01	100000000000001	GENERAL
14020	2026	021	DOL01	50101	3550200	25901	34251		2025-26				DOL01	100000000000001	GENERAL
14020	2026	016	DOL01	50101	3550200	25901	34251		2025-26				DOL01	100000000000001	GENERAL
14020	2026	015	DOL01	50101	3550200	25901	34251		2025-26				DOL01	100000000000001	GENERAL

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14020	2026	008	DOL01	50101	3550200	25901	34251		2025-26				DOL01	100000000000001	GENERAL
14020	2026	019	DOL01	50101	3550200	25901	34251		2025-26				DOL01	100000000000001	GENERAL
14020	2026	025	DOL01	50101	3550200	25901	34251		2025-26				DOL01	100000000000001	GENERAL
14020	2026	020	DOL01	50101	3550200	25901	34251		2025-26				DOL01	100000000000001	GENERAL
14020	2026	006	DOL01	50101	3550200	25901	34251		2025-26				DOL01	100000000000001	GENERAL
14020	2026	014	DOL01	50101	3550200	25901	34251		2025-26				DOL01	100000000000001	GENERAL
14020	2026	030	DOL01	50101	3550200	25901	34251		2025-26				DOL01	100000000000001	GENERAL
14020	2026	062	DOL01	50201	3550200	25901	34251		2025-26				DOL01	100000000000001	GENERAL
14020	2026	061	DOL01	50201	3550200	25901	34251		2025-26				DOL01	100000000000001	GENERAL
14020	2026	101	DOL01	50301	3550200	25901	34251		2025-26				DOL01	100000000000001	GENERAL
14020	2026	063	DOL01	50301	3550200	25901	34251		2025-26				DOL01	100000000000001	GENERAL
14020	2026	109	DOL01	50301	3550200	25901	34251		2025-26				DOL01	100000000000001	GENERAL
17000	2026	038	DOT01	50101	3900634	30053	53477		2025-26						
17000	2026	082	DOT01	50101	3900339	25381	53417		2025-26			NYMTC0001	DOT01	PAYROLL_ADMIN	GENERAL
17000	2026	083	DOT01	50101	3900339	25381	53417		2025-26			NYMTC0003	DOT01	PAYROLL_ADMIN	GENERAL
17000	2026	081	DOT01	50101	3900521	25397	53562		2025-26			MC0000001	DOT01	PAYROLL_ADMIN	GENERAL
17000	2026	085	DOT01	50101	3900521	25397	53562		2025-26			MC0000002	DOT01	PAYROLL_ADMIN	GENERAL
17000	2026	093	DOT01	50101	3900336	25446	53562		2025-26			FTA005311	DOT01	PAYROLL_ADMIN	GENERAL
17000	2026	098	DOT01	50101	3900336	25446	53562		2025-26			FTA005304	DOT01	PAYROLL_ADMIN	GENERAL
17010	2026	051	DOT01	50101	3900521	25397	53562		2025-26			MC0000003	DOT01	PAYROLL_ADMIN	GENERAL
17030	2026	035	DOT01	50101	3900521	25397	53562		2025-26			MC0000004	DOT01	PAYROLL_ADMIN	GENERAL
17050	2026	034	DOT01	50101	3900521	25397	53562		2025-26			MC0000005	DOT01	PAYROLL_ADMIN	GENERAL
17080	2026	055	DOT01	50101	3900339	25381	53417		2025-26			NYMTC0005	DOT01	PAYROLL_ADMIN	GENERAL
17080	2026	054	DOT01	50101	3900632	25397	53562		2025-26			MC0000006	DOT01	PAYROLL_ADMIN	GENERAL
17100	2026	038	DOT01	50101	3900339	25381	53417		2025-26			NYMTC0007	DOT01	PAYROLL_ADMIN	GENERAL
17100	2026	037	DOT01	50101	3900521	25397	53562		2025-26			MC0000007	DOT01	PAYROLL_ADMIN	GENERAL
17110	2026	022	DOT01	50101	3900339	25381	53417		2025-26			NYMTC0009	DOT01	PAYROLL_ADMIN	GENERAL
17110	2026	021	DOT01	50101	3900521	25397	53562		2025-26			MC0000008	DOT01	PAYROLL_ADMIN	GENERAL
19000	2026	045	DOS01	50101	3800251	10050	24946		2025-26						
19000	2026	024	DOS01	50101	3800215	21994	32454		2025-26						
19000	2026	034	DOS01	50101	3800220	21994	32454		2025-26						
19010	2026	003	DOS01	50401	3800255	21977	51051		2025-26				MSC1200001		
19010	2026	004	DOS01	50401	3800204	21977	51051		2025-26				MSC1200000		

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21065	2026	001	SFS01	50101	1320200	10050	13050		2025-26							
21065	2026	ZZZ	SFS01	50101	1320200	10050	13050		2025-26							
21065	2026	002	SFS01	50201	1320200	10050	13050		2025-26							
21065	2026	003	SFS01	50301	1320200	10050	13050		2025-26							
21220	2026	001	OER01	50101	1120200	10050	24074		2025-26							
21220	2026	006	OER01	50101	1120201	10050	24103		2025-26							
21220	2026	007	OER01	50201	1120202	10050	24094		2025-26							
21220	2026	010	OER01	50101	1120202	10050	24094		2025-26							
21220	2026	014	OER01	50101	1120200	10050	24091		2025-26							
21220	2026	016	OER01	50201	1120200	10050	24074		2025-26							
21220	2026	019	OER01	50101	1120205	10050	24309		2025-26							
21723	2026	001	OER01	50101	1120221	10050	24010		2025-26							
23000	2026	701	DMV01	50101	3700393	25319	39054		2025-26				DMV01	MULTI23NHTS-BZ	2026GTSCPROGRAM	
23000	2026	700	DMV01	50101	3700393	25319	39060		2025-26				DMV01	MULTI23NHTS-BZ	2026P&A	
25000	2026	941	CFS01	50101	3400445	10050	14219		2025-26	CFS0100999			CFS01	00000000021411	MENTORING25-26	
25000	2026	754	CFS01	50101	3400232	30000	14598		2025-26				CFS01	CAPITALEXP01	GENERAL	
25000	2026	943	CFS01	50101	3400322	30000	81519		2025-26				CFS01	CAPITALEXP01	GENERAL	
25000	2026	057	CFS01	50101	3400228	10050	14482		2025-26	CFS0100B06						
25000	2026	058	CFS01	50101	3400322	10050	14446		2025-26							
25000	2026	059	CFS01	50101	3400218	10050	14442		2025-26	CFS0100041						
25000	2026	060	CFS01	50101	3400235	10050	14442		2025-26	CFS0100021						
25000	2026	061	CFS01	50101	3400222	10050	14442		2025-26	CFS0100021						
25000	2026	062	CFS01	50101	3400491	10050	14442		2025-26	CFS0100041						
25000	2026	063	CFS01	50101	3400213	10050	14442		2025-26	CFS0100041						
25000	2026	064	CFS01	50101	3400226	10050	14442		2025-26	CFS0100021						
25000	2026	065	CFS01	50101	3400233	10050	14442		2025-26	CFS0100021						
25000	2026	066	CFS01	50101	3400207	10050	14442		2025-26	CFS0100041						
25000	2026	067	CFS01	50101	3400446	10050	14495		2025-26	CFS0100999						
25000	2026	072	CFS01	50101	3400237	10050	14442		2025-26							
25000	2026	073	CFS01	50101	3400209	10050	14442		2025-26	CFS0100999						
25000	2026	074	CFS01	50101	3400289	10050	14425		2025-26	CFS0100022						
25000	2026	075	CFS01	50101	3400322	10050	14481		2025-26							
25000	2026	263	CFS01	50101	3400387	10050	14479		2025-26							

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25000	2026	262	CFS01	50101	3400387	10050	14479		2025-26					
25000	2026	264	CFS01	50101	3400388	10050	14479		2025-26					
25000	2026	265	CFS01	50101	3400390	10050	14479		2025-26					
25000	2026	266	CFS01	50101	3400392	10050	14479		2025-26					
25000	2026	267	CFS01	50101	3400394	10050	14479		2025-26					
25000	2026	268	CFS01	50101	3400395	10050	14479		2025-26					
25000	2026	269	CFS01	50101	3400396	10050	14479		2025-26					
25000	2026	270	CFS01	50101	3400310	10050	14481		2025-26					
25000	2026	271	CFS01	50101	3400307	10050	14481		2025-26					
25000	2026	272	CFS01	50101	3400313	10050	14481		2025-26					
25000	2026	325	CFS01	50101	3400493	10050	14463		2025-26					
25000	2026	329	CFS01	50101	3400493	10050	14463		2025-26					
25000	2026	330	CFS01	50101	3400493	10050	14463		2025-26					
25000	2026	327	CFS01	50101	3400493	10050	14463		2025-26					
25000	2026	328	CFS01	50101	3400493	10050	14463		2025-26					
25000	2026	332	CFS01	50101	3400493	10050	14463		2025-26					
25000	2026	337	CFS01	50101	3400493	10050	14463		2025-26					
25000	2026	331	CFS01	50101	3400493	10050	14463		2025-26					
25000	2026	340	CFS01	50101	3400493	10050	14463		2025-26					
25000	2026	326	CFS01	50101	3400493	10050	14463		2025-26					
25000	2026	336	CFS01	50101	3400493	10050	14463		2025-26					
25000	2026	334	CFS01	50101	3400493	10050	14463		2025-26					
25000	2026	335	CFS01	50101	3400493	10050	14463		2025-26					
25000	2026	346	CFS01	50201	3400493	10050	14463		2025-26					
25000	2026	480	CFS01	50101	3400492	10050	14463		2025-26					
25000	2026	483	CFS01	50101	3400492	10050	14463		2025-26					
25000	2026	350	CFS01	50101	3400492	10050	14463		2025-26					
25000	2026	474	CFS01	50101	3400492	10050	14463		2025-26					
25000	2026	482	CFS01	50101	3400492	10050	14463		2025-26					
25000	2026	478	CFS01	50101	3400492	10050	14463		2025-26					
25000	2026	481	CFS01	50101	3400492	10050	14463		2025-26					
25000	2026	832	CFS01	50101	3400492	10050	14463		2025-26					
25000	2026	475	CFS01	50101	3400492	10050	14463		2025-26					

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25000	2026	476	CFS01	50101	3400492	10050	14463		2025-26						
25000	2026	479	CFS01	50101	3400492	10050	14463		2025-26						
25000	2026	477	CFS01	50101	3400492	10050	14463		2025-26						
25000	2026	685	CFS01	50201	3400492	10050	14463		2025-26						
25000	2026	684	CFS01	50201	3400492	10050	14463		2025-26						
25000	2026	686	CFS01	50201	3400492	10050	14463		2025-26						
25000	2026	107	CFS01	50101	3400273	25103	14225		2025-26	CFS0100J2F			CFS01	2502NYFVPS	GENERAL
25000	2026	168	CFS01	50101	3400273	25103	14225		2025-26	CFS0100J2F			CFS01	2502NYFVPS	GENERAL
25000	2026	134	CFS01	50101	3400245	25175	14115		2025-26	CFS0100CCB			CFS01	2501NYCCDD	GENERAL
25000	2026	137	CFS01	50101	3400247	25175	14524		2025-26	CFS0100CCB			CFS01	2501NYCCDD	GENERAL
25000	2026	139	CFS01	50101	3400253	25175	14524		2025-26	CFS0100CCB			CFS01	2501NYCCDD	GENERAL
25000	2026	140	CFS01	50101	3400252	25175	14524		2025-26	CFS0100CCB			CFS01	2501NYCCDD	GENERAL
25000	2026	143	CFS01	50101	3400249	25175	14524		2025-26	CFS0100CCB			CFS01	2501NYCCDD	GENERAL
25000	2026	145	CFS01	50101	3400251	25175	14524		2025-26	CFS0100CCB			CFS01	2501NYCCDD	GENERAL
25000	2026	147	CFS01	50101	3400248	25175	14524		2025-26	CFS0100CCB			CFS01	2501NYCCDD	GENERAL
25000	2026	150	CFS01	50101	3400246	25175	14525		2025-26	CFS0100CCB			CFS01	2501NYCCDD	GENERAL
25000	2026	757	CFS01	50101	3400250	25175	14524		2025-26	CFS0100CCB			CFS01	2501NYCCDD	GENERAL
25000	2026	110	CFS01	50101	3400245	25175	14648		2025-26	CFS0100CCB			CFS01	2501NYCCDD	GENERAL
25000	2026	756	CFS01	50101	3400245	25175	14648		2025-26	CFS0100CCB			CFS01	2501NYCCDD	GENERAL
25000	2026	133	CFS01	50101	3400224	25175	14115		2025-26	CFS0100CCB			CFS01	2501NYCCDD	GENERAL
25000	2026	135	CFS01	50101	3400237	25175	14115		2025-26	CFS0100CCB			CFS01	2501NYCCDD	GENERAL
25000	2026	146	CFS01	50101	3400491	25175	14115		2025-26	CFS0100CCB			CFS01	2501NYCCDD	GENERAL
25000	2026	761	CFS01	50101	3400245	25175	14654		2025-26	CFS0100CCB			CFS01	2501NYCCDD	GENERAL
25000	2026	878	CFS01	50101	3400215	25103	14440		2025-26	CFS0100JH4			CFS01	21U7EMC42167Z	2025-26
25000	2026	111	CFS01	50101	3400272	25103	14361		2025-26	CFS0100JJ7			CFS01	2502NYCJA1	GENERAL
25000	2026	785	CFS01	50101	3400215	25181	14567		2025-26	CFS0100J73			CFS01	02CD00412101	GENERAL
25000	2026	733	CFS01	50101	3400318	25210	22425		2025-26	CFS0100JDG			SED01	H027A250104	SED0203
25000	2026	887	CFS01	50101	3400215	25135	14711		2025-26	CFS0100JPD			CFS01	90TP013002	GENERAL
25000	2026	888	CFS01	50101	3400215	25135	14711		2025-26	CFS0100JPD			CFS01	90TP013002	GENERAL
25000	2026	889	CFS01	50101	3400215	25135	14711		2025-26	CFS0100JPD			CFS01	90TP013002	GENERAL
25000	2026	894	CFS01	50101	3400215	25135	14711		2025-26	CFS0100JPD			CFS01	90TP013002	GENERAL
25000	2026	714	CFS01	50101	3400256	25213	14194		2025-26	CFS0100Z71			CFS01	H126A260048	VRS26
25000	2026	716	CFS01	50101	3400256	25213	14194		2025-26	CFS0100023			CFS01	H126A260048	VRS26

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25000	2026	718	CFS01	50101	3400261	25213	14194		2025-26	CFS0100013			CFS01	H126A260048	VRS26
25000	2026	720	CFS01	50101	3400257	25213	14194		2025-26	CFS0100033			CFS01	H126A260048	VRS26
25000	2026	723	CFS01	50101	3400255	25213	14194		2025-26	CFS0100021			CFS01	H126A260048	VRS26
25000	2026	942	NCS01	50101	1270200	25450	81501		2025-26	NCS0100099			NCS01	25TAFNY001	NCSFYR25
25000	2026	946	NCS01	50101	1270200	25450	81501		2025-26	NCS0100099			NCS01	25TAFNY001	NCSFYR25
27000	2026	331	TDA01	50101	3410221	25178	52411		2025-26	TDA0100089			TDA01	2601NYSCSS	52411GEN2625
27000	2026	333	TDA01	50101	3410221	25178	52411		2025-26	TDA0100082			TDA01	2601NYSCSS	52411GEN2625
27000	2026	335	TDA01	50101	3410221	25178	52411		2025-26	TDA0100083			TDA01	2601NYSCSS	52411GEN2625
27000	2026	123	TDA01	50101	3410229	25153	52415		2025-26	TDA0100DD1			TDA01	2604NYDI00	52201SFY2526
27000	2026	125	TDA01	50101	3410229	25153	52415		2025-26	TDA0100035			TDA01	2604NYDI00	52201SFY2526
27000	2026	136	TDA01	50101	3410229	25153	52415		2025-26	TDA0100035			TDA01	2604NYDI00	52201SFY2526
27000	2026	124	TDA01	50101	3410229	25153	52415		2025-26	TDA0100035			TDA01	2604NYDI00	52201SFY2526
27000	2026	142	TDA01	50101	3410229	25153	52415		2025-26	TDA0100035			TDA01	2604NYDI00	52201SFY2526
27000	2026	130	TDA01	50101	3410229	25153	52415		2025-26	TDA0100035			TDA01	2604NYDI00	52201SFY2526
27000	2026	137	TDA01	50101	3410229	25153	52415		2025-26	TDA0100035			TDA01	2604NYDI00	52201SFY2526
27000	2026	134	TDA01	50101	3410229	25153	52415		2025-26	TDA0100035			TDA01	2604NYDI00	52201SFY2526
27000	2026	128	TDA01	50101	3410229	25153	52415		2025-26	TDA0100035			TDA01	2604NYDI00	52201SFY2526
27000	2026	129	TDA01	50101	3410229	25153	52415		2025-26	TDA0100035			TDA01	2604NYDI00	52201SFY2526
27000	2026	131	TDA01	50101	3410229	25153	52415		2025-26	TDA0100035			TDA01	2604NYDI00	52201SFY2526
27000	2026	127	TDA01	50101	3410229	25153	52415		2025-26	TDA0100035			TDA01	2604NYDI00	52201SFY2526
27000	2026	132	TDA01	50101	3410229	25153	52415		2025-26	TDA0100035			TDA01	2604NYDI00	52201SFY2526
27000	2026	126	TDA01	50101	3410229	25153	52415		2025-26	TDA0100035			TDA01	2604NYDI00	52201SFY2526
27000	2026	139	TDA01	50101	3410229	25153	52415		2025-26	TDA0100M35			TDA01	2604NYDI00	52201SFY2526
27000	2026	171	TDA01	50101	3410229	25153	52415		2025-26	TDA0100M35			TDA01	2604NYDI00	52201SFY2526
27000	2026	313	TDA01	50101	3410225	25160	52693		2025-26	TDA0100174			TDA01	2601NYRCMA	52693SFY2526
27000	2026	133	TDA01	50101	3410229	25153	52415		2025-26	TDA0100999			TDA01	2604NYDI00	52201SFY2526
28990	2026	013	SCF01	50101	6170200	30000	45972		2025-26		SCF0022104		SCF01	CAPITALEXP15	GENERAL
28990	2026	006	SCF01	50101	6170200	30000	45972		2025-26		SCF0022104		SCF01	CAPITALEXP15	GENERAL
28990	2026	007	SCF01	50101	6170200	30000	45972		2025-26		SCF0022104		SCF01	CAPITALEXP15	GENERAL
28990	2026	010	SCF01	50101	6170200	30000	45972		2025-26		SCF0022104		SCF01	CAPITALEXP15	GENERAL
28990	2026	ZZZ	SCF01	50101	6170200	30000	45972		2025-26		SCF0022104		SCF01	CAPITALEXP15	GENERAL
28990	2026	005	SCF01	50101	6170200	30000	45972		2025-26		SCF0022104		SCF01	CAPITALEXP15	GENERAL
28990	2026	019	SCF01	50101	6170200	30000	45972		2025-26		SCF0022104		SCF01	CAPITALEXP15	GENERAL

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28990	2026	003	SCF01	50101	6170200	30000	45972		2025-26		SCF0022104		SCF01	CAPITALEXP15	GENERAL
28990	2026	002	SCF01	50101	6170200	30000	45972		2025-26		SCF0022104		SCF01	CAPITALEXP15	GENERAL
28990	2026	008	SCF01	50101	6170200	30000	45972		2025-26		SCF0022104		SCF01	CAPITALEXP15	GENERAL
28990	2026	012	SCF01	50101	6170200	30000	45972		2025-26		SCF0022104		SCF01	CAPITALEXP15	GENERAL
28990	2026	018	SCF01	50101	6170200	30000	45972		2025-26		SCF0022104		SCF01	CAPITALEXP15	GENERAL
28990	2026	015	SCF01	50101	6170200	30000	45972		2025-26		SCF0022104		SCF01	CAPITALEXP15	GENERAL
28990	2026	004	SCF01	50101	6170200	30000	45972		2025-26		SCF0022104		SCF01	CAPITALEXP15	GENERAL
28990	2026	009	SCF01	50101	6170200	30000	45972		2025-26		SCF0022104		SCF01	CAPITALEXP15	GENERAL
28990	2026	017	SCF01	50201	6170200	30000	45972		2025-26		SCF0022104		SCF01	CAPITALEXP15	GENERAL
49010	2026	706	PRK01	50101	1290554	30000	81519		2025-26				PRK01	PRK000000005421	GENERAL
49010	2026	702	PRK01	50101	1290714	30351	40023		2025-26				PRK01	PRK000000003923	GENERAL
49010	2026	704	PRK01	50101	1290714	30351	40023		2025-26				PRK01	PRK000000003923	GENERAL
49020	2026	706	PRK01	50101	1290395	30000	81519		2025-26				PRK01	PRK000000005416	GENERAL
49020	2026	702	PRK01	50101	1290714	30351	40023		2025-26				PRK01	PRK000000003923	GENERAL
49020	2026	704	PRK01	50101	1290714	30351	40023		2025-26				PRK01	PRK000000003923	GENERAL
49030	2026	706	PRK01	50101	1290332	30000	81519		2025-26				PRK01	PRK000000005415	GENERAL
49030	2026	702	PRK01	50101	1290714	30351	40023		2025-26				PRK01	PRK000000003923	GENERAL
49030	2026	704	PRK01	50101	1290714	30351	40023		2025-26				PRK01	PRK000000003923	GENERAL
49040	2026	706	PRK01	50101	1290436	30000	81519		2025-26				PRK01	PRK000000005417	GENERAL
49040	2026	702	PRK01	50101	1290714	30351	40023		2025-26				PRK01	PRK000000003923	GENERAL
49050	2026	706	PRK01	50101	1290514	30000	81519		2025-26				PRK01	PRK000000005419	GENERAL
49050	2026	704	PRK01	50101	1290714	30351	40023		2025-26				PRK01	PRK000000003923	GENERAL
49050	2026	702	PRK01	50101	1290714	30351	40023		2025-26				PRK01	PRK000000003923	GENERAL
49059	2026	705	PRK01	50201	1290474	30351	40023		2025-26				PRK01	PRK000000007629	GENERAL
49059	2026	700	PRK01	50201	1290514	30351	40023		2025-26				PRK01	PRK000000007060	GENERAL
49059	2026	704	PRK01	50201	1290514	30351	39984		2025-26				PRK01	PRK000000000124	GENERAL
49059	2026	701	PRK01	50201	1290514	30351	39984		2025-26				PRK01	PRK000000000124	GENERAL
49059	2026	750	PRK01	50201	1290514	30351	39984		2025-26				PRK01	PRK000000000124	GENERAL
49059	2026	707	PRK01	50201	1290514	30351	40023		2025-26				PRK01	PRK000000006974	GENERAL
49070	2026	706	PRK01	50101	1290714	30000	81519		2025-26				PRK01	PRK000000005075	GENERAL
49070	2026	711	PRK01	50101	1290714	30000	81519		2025-26				PRK01	PRK000000005075	GENERAL
49070	2026	707	PRK01	50101	1290679	30000	81519		2025-26				PRK01	PRK000000005420	GENERAL
49070	2026	704	PRK01	50101	1290714	30351	40023		2025-26				PRK01	PRK000000003923	GENERAL

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49070	2026	702	PRK01	50101	1290714	30351	40023		2025-26				PRK01	PRK000000003923	GENERAL
49070	2026	038	PRK01	50101	1290714	25462	39954		2025-26				PRK01	PRK000000007764	GENERAL
49090	2026	706	PRK01	50101	1290311	30000	81519		2025-26				PRK01	PRK000000005414	GENERAL
49090	2026	704	PRK01	50101	1290714	30351	40023		2025-26				PRK01	PRK000000003923	GENERAL
49090	2026	702	PRK01	50101	1290714	30351	40023		2025-26				PRK01	PRK000000003923	GENERAL
49100	2026	706	PRK01	50101	1290217	30000	81519		2025-26				PRK01	PRK000000005412	GENERAL
49100	2026	702	PRK01	50101	1290714	30351	40023		2025-26				PRK01	PRK000000003923	GENERAL
49100	2026	704	PRK01	50101	1290714	30351	40023		2025-26				PRK01	PRK000000003923	GENERAL
49120	2026	706	PRK01	50101	1290261	30000	81519		2025-26				PRK01	PRK000000005413	GENERAL
49120	2026	704	PRK01	50101	1290714	30351	40023		2025-26				PRK01	PRK000000003923	GENERAL
49120	2026	702	PRK01	50101	1290714	30351	40023		2025-26				PRK01	PRK000000003923	GENERAL
49130	2026	706	PRK01	50101	1290594	30000	81519		2025-26				PRK01	PRK000000005422	GENERAL
49130	2026	704	PRK01	50101	1290714	30351	40023		2025-26				PRK01	PRK000000003923	GENERAL
49130	2026	702	PRK01	50101	1290714	30351	40023		2025-26				PRK01	PRK000000003923	GENERAL
49140	2026	706	PRK01	50101	1290648	30000	81519		2025-26				PRK01	PRK000000005423	GENERAL
49140	2026	704	PRK01	50101	1290714	30351	40023		2025-26				PRK01	PRK000000003923	GENERAL
49140	2026	702	PRK01	50101	1290714	30351	40023		2025-26				PRK01	PRK000000003923	GENERAL
49200	2026	707	PRK01	50101	1290714	30000	81519		2025-26				PRK01	PRK000000005075	GENERAL
49200	2026	706	PRK01	50101	1290465	30000	81519		2025-26				PRK01	PRK000000005418	GENERAL
49200	2026	704	PRK01	50101	1290714	30351	40023		2025-26				PRK01	PRK000000003923	GENERAL
49200	2026	702	PRK01	50101	1290714	30351	40023		2025-26				PRK01	PRK000000003923	GENERAL
49210	2026	750	PRK01	50201	1290554	30351	39984		2025-26				PRK01	PRK000000000124	GENERAL
49210	2026	706	PRK01	50201	1290554	30351	40023		2025-26				PRK01	PRK000000006775	GENERAL
49210	2026	704	PRK01	50201	1290554	30351	40023		2025-26				PRK01	PRK000000006776	GENERAL
49220	2026	750	PRK01	50201	1290395	30351	39984		2025-26				PRK01	PRK000000000124	GENERAL
49240	2026	704	PRK01	50201	1290436	30351	39984		2025-26				PRK01	PRK000000000124	GENERAL
49290	2026	722	PRK01	50201	1290267	30351	40023		2025-26				PRK01	PRK000000007064	GENERAL
49290	2026	750	PRK01	50201	1290311	30351	39984		2025-26				PRK01	PRK000000000124	GENERAL
49290	2026	704	PRK01	50201	1290311	30351	39984		2025-26				PRK01	PRK000000000124	GENERAL
49290	2026	701	PRK01	50201	1290311	30351	39984		2025-26				PRK01	PRK000000000124	GENERAL
49290	2026	703	PRK01	50201	1290311	30351	39984		2025-26				PRK01	PRK000000000124	GENERAL
49300	2026	750	PRK01	50201	1290217	30351	39984		2025-26				PRK01	PRK000000000124	GENERAL
49320	2026	750	PRK01	50201	1290261	30351	39984		2025-26				PRK01	PRK000000000124	GENERAL

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49330	2026	750	PRK01	50201	1290594	30351	39984		2025-26				PRK01	PRK000000000124	GENERAL
49330	2026	706	PRK01	50201	1290594	30351	40023		2025-26				PRK01	PRK000000006779	GENERAL
49330	2026	705	PRK01	50201	1290594	30351	40023		2025-26				PRK01	PRK000000006778	GENERAL
49330	2026	707	PRK01	50201	1290594	30351	40023		2025-26				PRK01	PRK000000005498	GENERAL
49340	2026	703	PRK01	50201	1290648	30351	40023		2025-26				PRK01	PRK000000006782	GENERAL
49340	2026	701	PRK01	50201	1290648	30351	39984		2025-26				PRK01	PRK000000000124	GENERAL
49340	2026	750	PRK01	50201	1290648	30351	39984		2025-26				PRK01	PRK000000000124	GENERAL
49400	2026	750	PRK01	50201	1290465	30351	39984		2025-26				PRK01	PRK000000000124	GENERAL
49400	2026	701	PRK01	50201	1290465	30351	39984		2025-26				PRK01	PRK000000000124	GENERAL
50000	2026	304	OMH01	50101	3650809	32303	37385		2025-26	16252			OMH01	00000000018036	OMH-CC-ADMIN
50000	2026	903	OMH01	50101	3650685	30000	37386		2025-26	16251			OMH01	00000000015242	OMH99-052024-70
50000	2026	901	OMH01	50101	3650685	30000	37386		2025-26	16251			OMH01	00000000015242	OMH99-052024-70
50000	2026	902	OMH01	50101	3650685	30000	37386		2025-26	16251			OMH01	00000000015242	OMH99-052024-70
50000	2026	904	OMH01	50201	3650688	30000	37386		2025-26	16251			OMH01	00000000015242	OMH99-052024-70
50000	2026	908	OMH01	50201	3650688	30000	37386		2025-26	16251			OMH01	00000000015242	OMH99-052024-70
50000	2026	906	OMH01	50101	3650733	30000	37386		2025-26	16251			OMH01	00000000015242	OMH99-052024-70
50010	2026	909	OMH01	50101	3650343	30000	37386		2025-26	16251			OMH01	00000000015242	OMH99-052024-70
50010	2026	910	OMH01	50201	3650343	30000	37386		2025-26	16251			OMH01	00000000015242	OMH99-052024-70
50020	2026	911	OMH01	50101	3650390	30000	37386		2025-26	16251			OMH01	00000000015242	OMH99-052024-70
50020	2026	913	OMH01	50201	3650390	30000	37386		2025-26	16251			OMH01	00000000015242	OMH99-052024-70
50030	2026	914	OMH01	50101	3650226	30000	37386		2025-26	16251			OMH01	00000000015242	OMH99-052024-70
50080	2026	915	OMH01	50101	3650420	30000	37386		2025-26	16251			OMH01	00000000015242	OMH99-052024-70
50110	2026	916	OMH01	50101	3650520	30000	37386		2025-26	16251			OMH01	00000000015242	OMH99-052024-70
50110	2026	917	OMH01	50101	3650535	30000	37386		2025-26	16251			OMH01	00000000015242	OMH99-052024-70
50120	2026	918	OMH01	50101	3650631	30000	37386		2025-26	16251			OMH01	00000000015242	OMH99-052024-70
50120	2026	919	OMH01	50201	3650631	30000	37386		2025-26	16251			OMH01	00000000015242	OMH99-052024-70
50120	2026	946	OMH01	50101	3650646	30000	37386		2025-26	16251			OMH01	00000000015242	OMH99-052024-70
50150	2026	920	OMH01	50101	3650275	30000	37386		2025-26	16251			OMH01	00000000015242	OMH99-052024-70
50150	2026	921	OMH01	50201	3650275	30000	37386		2025-26	16251			OMH01	00000000015242	OMH99-052024-70
50170	2026	032	OMH01	50201	3650547	50511	37100		2025-26	16285					
50170	2026	922	OMH01	50101	3650547	30000	37386		2025-26	16251			OMH01	00000000015242	OMH99-052024-70
50180	2026	923	OMH01	50101	3650455	30000	37386		2025-26	16251			OMH01	00000000015242	OMH99-052024-70
50190	2026	924	OMH01	50101	3650367	30000	37386		2025-26	16251			OMH01	00000000015242	OMH99-052024-70

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50200	2026	925	OMH01	50101	3650462	30000	37386		2025-26	16251			OMH01	000000000015242	OMH99-052024-70
50210	2026	926	OMH01	50101	3650433	30000	37386		2025-26	16251			OMH01	000000000015242	OMH99-052024-70
50310	2026	927	OMH01	50101	3650201	30000	37386		2025-26	16251			OMH01	000000000015242	OMH99-052024-70
50340	2026	928	OMH01	50101	3650454	30000	37386		2025-26	16251			OMH01	000000000015242	OMH99-052024-70
50340	2026	929	OMH01	50101	3650454	30000	37386		2025-26	16251			OMH01	000000000015242	OMH99-052024-70
50350	2026	930	OMH01	50101	3650411	30000	37386		2025-26	16251			OMH01	000000000015242	OMH99-052024-70
50390	2026	932	OMH01	50101	3650270	30000	37386		2025-26	16251			OMH01	000000000015242	OMH99-052024-70
50390	2026	931	OMH01	50101	3650270	30000	37386		2025-26	16251			OMH01	000000000015242	OMH99-052024-70
50440	2026	933	OMH01	50101	3650431	30000	37386		2025-26	16251			OMH01	000000000015242	OMH99-052024-70
50510	2026	934	OMH01	50101	3650668	30000	37386		2025-26	16251			OMH01	000000000015242	OMH99-052024-70
50600	2026	948	OMH01	50101	3650824	30000	37386		2025-26	16251			OMH01	000000000015242	OMH99-052024-70
50600	2026	949	OMH01	50101	3650825	30000	37386		2025-26	16251			OMH01	000000000015242	OMH99-052024-70
50600	2026	950	OMH01	50101	3650826	30000	37386		2025-26	16251			OMH01	000000000015242	OMH99-052024-70
50790	2026	935	OMH01	50101	3650614	30000	37386		2025-26	16251			OMH01	000000000015242	OMH99-052024-70
50800	2026	936	OMH01	50101	3650771	30000	37386		2025-26	16251			OMH01	000000000015242	OMH99-052024-70
50800	2026	937	OMH01	50101	3650771	30000	37386		2025-26	16251			OMH01	000000000015242	OMH99-052024-70
50800	2026	938	OMH01	50101	3650771	30000	37386		2025-26	16251			OMH01	000000000015242	OMH99-052024-70
50800	2026	947	OMH01	50201	3650771	30000	37386		2025-26	16251			OMH01	000000000015242	OMH99-052024-70
50810	2026	939	OMH01	50101	3650656	30000	37386		2025-26	16251			OMH01	000000000015242	OMH99-052024-70
50850	2026	940	OMH01	50101	3650606	30000	37386		2025-26	16251			OMH01	000000000015242	OMH99-052024-70
50850	2026	941	OMH01	50201	3650606	30000	37386		2025-26	16251			OMH01	000000000015242	OMH99-052024-70
50860	2026	942	OMH01	50101	3650587	30000	37386		2025-26	16251			OMH01	000000000015242	OMH99-052024-70
50920	2026	944	OMH01	50101	3650323	30000	37386		2025-26	16251			OMH01	000000000015242	OMH99-052024-70
50920	2026	943	OMH01	50101	3650323	30000	37386		2025-26	16251			OMH01	000000000015242	OMH99-052024-70
50980	2026	945	OMH01	50101	3650300	30000	37386		2025-26	16251			OMH01	000000000015242	OMH99-052024-70
51000	2026	301	OPD01	50101	3660200	30000	81519		2025-26				OPD01	CAPITALEXP33	GENERAL
51210	2026	301	OPD01	50101	3660236	30000	81519		2025-26				OPD01	CAPITALEXP33	GENERAL
51240	2026	301	OPD01	50101	3660234	30000	81519		2025-26				OPD01	CAPITALEXP33	GENERAL
51250	2026	301	OPD01	50101	3660241	30000	81519		2025-26				OPD01	CAPITALEXP33	GENERAL
51270	2026	301	OPD01	50101	3660239	30000	81519		2025-26				OPD01	CAPITALEXP33	GENERAL
51290	2026	301	OPD01	50101	3660233	30000	81519		2025-26				OPD01	CAPITALEXP33	GENERAL
51330	2026	301	OPD01	50101	3660242	30000	81519		2025-26				OPD01	CAPITALEXP33	GENERAL
51350	2026	301	OPD01	50101	3660237	30000	81519		2025-26				OPD01	CAPITALEXP33	GENERAL

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51380	2026	301	OPD01	50101	3660232	30000	81519		2025-26				OPD01	CAPITALEXP33	GENERAL
51420	2026	301	OPD01	50101	3660240	30000	81519		2025-26				OPD01	CAPITALEXP33	GENERAL
51430	2026	301	OPD01	50101	3660245	30000	81519		2025-26				OPD01	CAPITALEXP33	GENERAL
51450	2026	301	OPD01	50101	3660238	30000	81519		2025-26				OPD01	CAPITALEXP33	GENERAL
51470	2026	301	OPD01	50101	3660231	30000	81519		2025-26				OPD01	CAPITALEXP33	GENERAL
51780	2026	301	OPD01	50101	3660235	30000	81519		2025-26				OPD01	CAPITALEXP33	GENERAL
51940	2026	301	OPD01	50101	3660230	30000	81519		2025-26				OPD01	CAPITALEXP33	GENERAL
53000	2026	050	OAS01	50101	3670215	30000	81519		2025-26				OAS01	CAPITALEXP06	GENERAL
53000	2026	052	OAS01	50101	3670214	30000	81519		2025-26				OAS01	CAPITALEXP06	GENERAL
53000	2026	051	OAS01	50101	3670205	30000	81519		2025-26				OAS01	CAPITALEXP06	GENERAL
53500	2026	053	OAS01	50101	3670217	30000	81519		2025-26				OAS01	CAPITALEXP06	GENERAL