

ATTACHMENT 10



Agency Lookup File Layout

The following charts show the layout of fields that will be contained in the file that the Department periodically provides the Contractor for use in processing payments that are submitted without a remittance statement or with a remittance statement that is un-processable.

Header Record 1		
Field Name	Length	Format Required
Header	Variable	It must be enclosed in double quotes. Each piece of data must be separated by a comma. For example: "H,6-digit lockbox number,lockbox name,date,time,number of fields used in Header 2"

Header Record 2		
Field Name	Length	Description
Account Identifier (Identify this field as it pertains to your business, e.g., Account Number, Invoice Number)	Variable with a maximum of 40 characters	This alphanumeric first field must contain all data to be included in the output file or used to determine a Split Deposit settlement account.
Delimiter	1	Comma
Name	Variable	Alphanumeric
Delimiter	1	Comma
Address	Variable	Alphanumeric
Delimiter	1	Comma
City	Variable	Alphanumeric
Delimiter	1	Comma
State	2	Alphanumeric: Two-letter abbreviation

ATTACHMENT 10

Header Record 2		
Delimiter	1	Comma
ZIP code	Variable	Numeric: 5 or 9 digits without the dash
Delimiter	1	Comma
Amount Due	Variable	Alphanumeric
Delimiter	1	Comma
Misc	Variable	Alphanumeric: More than one Miscellaneous field may be used. Each Miscellaneous field must be identified based on the data in it (e.g., Total Balance Due, Phone Number).

Detail Record		
Data	Length	Description
Account Identifier (Field name is defined in the Header 2 record)	Variable with a maximum of 40 characters	Alphanumeric: This field is the only data included in the output file. Each agency account is associated with a unique 5-digit Account Code.
Delimiter	1	Comma
Name	Variable	Alphanumeric: First and last name or business name
Delimiter	1	Comma
Address	Variable	Alphanumeric
Delimiter	1	Comma
City	Variable	Alphanumeric
Delimiter	1	Comma
State	2	Alphanumeric: Two-letter abbreviation
Delimiter	1	Comma
ZIP code	9	Numeric: 5 or 9 digits without dash
Delimiter	1	Comma
Amount Due	Variable	Alphanumeric: Data may include the decimal point (e.g., 123.99 or 12399)
Delimiter	1	Comma
Misc	Variable	Alphanumeric

ATTACHMENT 10

Trailer Record		
Field Name	Length	Description
Trailer	1	Constant "T"
Delimiter	1	Comma
Record Count	Variable	This includes the number of records in the file. Count the Header 2 record plus all Detail Records. DO NOT include the Header 1 record or Trailer record.

ATTACHMENT 10a



**Department of
Civil Service**

Enrollee Lookup File Layout

The following charts show the layout of fields that will be contained in the file that the Department periodically provides the Contractor for use in processing payments that are submitted without a remittance statement or with a remittance statement that is un-processable.

Header Record

Data	Type	Size	Column	Value	Description
Record Type, 1 = Header	Char	1	1	"	Comma separated file
Record Type, H = Header	Char	1	2-3	H	Identifier for Header Record
Lockbox	Num	6	4-10	005475	Lockbox
Lockbox name	Num	16	11-27	Lockbox name	Lockbox Name
Transmission Date (MMDDYYYY)	Date	8	28-36	Date transmitted/created the file.	Transmitted/created the lockbox file
Transmission Time (HHMMSS)	Time	5	37-42	Time file transmitted/created.	Time the file transmitted/created
Number of Records in Header2	Num	1	44	7	No of records created

Example of the first row of information in the Lookup File:

"H,005475,Lockbox name,09022020,06:00,7"

ATTACHMENT 10a



**Department of
Civil Service**

Enrollee Lookup File Layout

Detail Record

Data	Type	Description
Billing Number	Char	Unique Transaction ID (10 digits)
Name	Char	Name
Address	Char	Address
City	Char	City
State	Char	State
Zip code	Num	Zip code
Address2	Char	Address
Deferred Compensation Number	Num	New York State Deferred Compensation Program Identification Number (if applicable)

Example of the rows of information that describe each individual payee:

**1001088639,WILLARD KEANE,14 CRANBERRY
LANE,EASTHAMPTON,MA,01027,,**

Footer Record

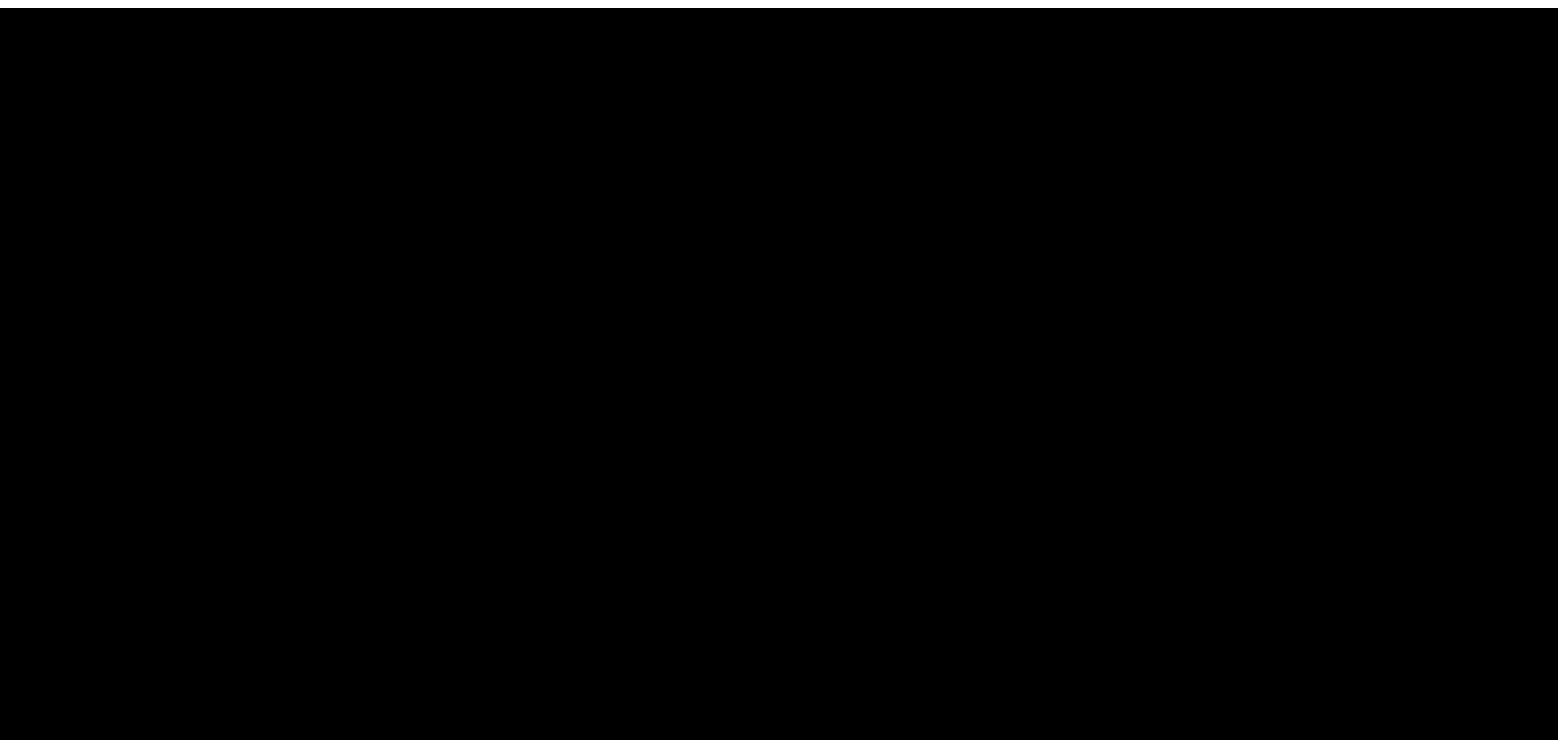
Data	Type	Size	Column	Value	Description
Record Type, 1 = Trailer	Char	1	1	T	Trailer
Total Count	Num			Total count	Total Count

Example of the final row of information in the Lookup File:

T,16650

AMENDED ATTACHMENT 10b

Y ST01



CORPORATE CHECKING

Member FDIC

Account Number

Account Summary

	# Items		
Beginning Balance on Jan 3		\$	299,349.00
Other Deposits	246		548,016,581.44
Other Withdrawals	42		495,270,821.77-
Ending Balance on Jan 31, 2022		\$	53,045,108.67

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Jan 3	Wholesale Lockbox Deposit	Location/Ser#0000005475 8012071720	\$ 3,174.06
Jan 3	Wholesale Lockbox Deposit	Location/Ser#0000005475 8012071731	3,205.38
Jan 3	Wholesale Lockbox Deposit	Location/Ser#0000005475 8012071542	5,277.71
Jan 3	Wholesale Lockbox Deposit	Location/Ser#0000005475 8012071841	12,007.47
Jan 3	Electronic Settlement REF=220030082870590Y00	From SUMMARY DEPOSIT SETTLEMENTELBX ENROL	17,849.83
Jan 3	Wholesale Lockbox Deposit	Location/Ser#0000005475 8012071739	35,165.60
Jan 3	Wholesale Lockbox Deposit	Location/Ser#0000005475 8012071549	80,829.37
Jan 3	Wholesale Lockbox Deposit	Location/Ser#0000005481 8012071886	84,955.52
Jan 3	Wholesale Lockbox Deposit	Location/Ser#0000005475 8012071240	110,555.71

AMENDED ATTACHMENT 10b



CORPORATE CHECKING

(CONTINUED)

Account Number [REDACTED]

Other Deposits (continued)

<i>Date</i>	<i>Description of Transaction</i>	<i>Ref Number</i>	<i>Amount</i>
Jan 3	Wholesale Lockbox Deposit Location/Ser#0000005481	8012071892	1,132,214.58
Jan 3	Wholesale Lockbox Deposit Location/Ser#0000005481	8012071876	2,287,565.50
Jan 3	Wholesale Lockbox Deposit Location/Ser#0000005481	8012071860	4,785,980.63
Jan 4	Wholesale Lockbox Deposit Location/Ser#0000005475	8310984398	613.10
Jan 4	Wholesale Lockbox Deposit Location/Ser#0000005475	8310984394	2,280.16
Jan 4	Wholesale Lockbox Deposit Location/Ser#0000005475	8310984371	12,841.58
Jan 4	Electronic Settlement From SUMMARY DEPOSIT REF=220040098040420Y00 SETTLEMENTELBX ENROL		15,184.00
Jan 4	Wholesale Lockbox Deposit Location/Ser#0000005475	8310984338	15,897.58
Jan 4	Wholesale Lockbox Deposit Location/Ser#0000005481	8310984411	166,395.26
Jan 4	Wholesale Lockbox Deposit Location/Ser#0000005481	8310984417	405,064.39
Jan 4	Wholesale Lockbox Deposit Location/Ser#0000005481	8310984402	1,479,662.20
Jan 4	Wholesale Lockbox Deposit Location/Ser#0000005481	8310984423	3,945,032.99
Jan 5	Wholesale Lockbox Deposit Location/Ser#0000005475	8610918687	1,164.53
Jan 5	Wholesale Lockbox Deposit Location/Ser#0000005475	8610918684	2,617.97
Jan 5	Wholesale Lockbox Deposit Location/Ser#0000005475	8610918659	4,584.91
Jan 5	Wholesale Lockbox Deposit Location/Ser#0000005475	8610918671	5,052.25
Jan 5	Electronic Settlement From SUMMARY DEPOSIT REF=220050107357600Y00 SETTLEMENTELBX ENROL		11,589.47
Jan 5	Wholesale Lockbox Deposit Location/Ser#0000005481	8610918692	31,809.98
Jan 5	Wholesale Lockbox Deposit Location/Ser#0000005481	8610918707	1,237,761.76
Jan 5	Wholesale Lockbox Deposit Location/Ser#0000005481	8610918695	6,067,124.67
Jan 6	Wholesale Lockbox Deposit Location/Ser#0000005475	8910812993	638.35
Jan 6	Electronic Settlement From SUMMARY DEPOSIT REF=220060018850180Y00 SETTLEMENTELBX AGENC		2,763.74
Jan 6	Electronic Settlement From SUMMARY DEPOSIT REF=220060018850170Y00 SETTLEMENTELBX ENROL		6,105.49
Jan 6	Wholesale Lockbox Deposit Location/Ser#0000005475	8910812997	9,220.94
Jan 6	Consolidated Image Check Deposit 1 Items 0000001567		9,918.78
Jan 6	Wholesale Lockbox Deposit Location/Ser#0000005481	8910813021	17,155.56
Jan 6	Wholesale Lockbox Deposit Location/Ser#0000005475	8910812869	25,670.19
Jan 6	Consolidated Image Check Deposit 1 Items 0000001564		27,350.23
Jan 6	Wholesale Lockbox Deposit Location/Ser#0000005475	8910812942	28,302.95
Jan 6	Wholesale Lockbox Deposit Location/Ser#0000005481	8910813024	37,430.18
Jan 6	Wholesale Lockbox Deposit Location/Ser#0000005481	8910813027	245,624.96
Jan 6	Consolidated Image Check Deposit 1 Items 0000001566		297,569.84
Jan 6	Electronic Deposit From Cornell Universi REF=220050162430040N00 5150532082EDI PAYMTSeDoc 40065909		633,272.21
Jan 6	Consolidated Image Check Deposit 1 Items 0000001565		2,983,947.25
Jan 7	Wholesale Lockbox Deposit Location/Ser#0000005475	9210831410	959.60
Jan 7	Wholesale Lockbox Deposit Location/Ser#0000005475	9210831414	5,642.84
Jan 7	Electronic Settlement From SUMMARY DEPOSIT REF=220070013670610Y00 SETTLEMENTELBX ENROL		6,415.85
Jan 7	Wholesale Lockbox Deposit Location/Ser#0000005475	9210831316	15,666.63
Jan 7	Wholesale Lockbox Deposit Location/Ser#0000005475	9210831366	31,624.19
Jan 7	Wholesale Lockbox Deposit Location/Ser#0000005481	9210831437	108,164.00
Jan 7	Wholesale Lockbox Deposit Location/Ser#0000005481	9210831431	999,348.59
Jan 10	Wholesale Lockbox Deposit Location/Ser#0000005475	8012271971	964.63
Jan 10	Wholesale Lockbox Deposit Location/Ser#0000005475	8012271966	1,386.33
Jan 10	Electronic Settlement From SUMMARY DEPOSIT REF=220100126967080Y00 SETTLEMENTELBX ENROL		1,965.48
Jan 10	Wholesale Lockbox Deposit Location/Ser#0000005475	8012272029	2,401.61

AMENDED ATTACHMENT 10b

CORPORATE CHECKING

(CONTINUED)

Account Number

Other Deposits (continued)

<i>Date</i>	<i>Description of Transaction</i>	<i>Ref Number</i>	<i>Amount</i>
Jan 10	Consolidated Image Check	Deposit 1 Items 0000001568	4,765.65
Jan 10	Wholesale Lockbox Deposit	Location/Ser#0000005475	8,478.45
Jan 10	Wholesale Lockbox Deposit	Location/Ser#0000005475	37,378.26
Jan 10	Wholesale Lockbox Deposit	Location/Ser#0000005475	43,318.58
Jan 10	Wholesale Lockbox Deposit	Location/Ser#0000005475	45,953.89
Jan 10	Wholesale Lockbox Deposit	Location/Ser#0000005475	72,531.29
Jan 10	Wholesale Lockbox Deposit	Location/Ser#0000005475	75,155.54
Jan 10	Wholesale Lockbox Deposit	Location/Ser#0000005481	144,173.40
Jan 10	Electronic Deposit	From Cornell Universi REF=220100066915090N00 5150532082EDI PAYMTSeDoc 40633049	629,051.61
Jan 10	Wholesale Lockbox Deposit	Location/Ser#0000005481	1,770,293.18
Jan 10	Wholesale Lockbox Deposit	Location/Ser#0000005481	6,147,718.86
Jan 10	Wholesale Lockbox Deposit	Location/Ser#0000005481	12,172,546.59
Jan 11	Electronic Settlement	From SUMMARY DEPOSIT REF=220110023659580Y00 SETTLEMENTELBX ENROL	4,244.70
Jan 11	Wholesale Lockbox Deposit	Location/Ser#0000005475	19,782.60
Jan 11	Wholesale Lockbox Deposit	Location/Ser#0000005475	21,551.18
Jan 11	Wholesale Lockbox Deposit	Location/Ser#0000005475	25,058.18
Jan 11	Wholesale Lockbox Deposit	Location/Ser#0000005475	26,025.12
Jan 11	Wholesale Lockbox Deposit	Location/Ser#0000005475	56,445.30
Jan 11	Wholesale Lockbox Deposit	Location/Ser#0000005481	295,264.06
Jan 11	Wholesale Lockbox Deposit	Location/Ser#0000005481	314,874.44
Jan 11	Wholesale Lockbox Deposit	Location/Ser#0000005481	512,286.48
Jan 11	Wholesale Lockbox Deposit	Location/Ser#0000005481	1,794,395.76
Jan 11	Wholesale Lockbox Deposit	Location/Ser#0000005481	4,089,983.87
Jan 12	Consolidated Image Check	Deposit 1 Items 0000001569	736.14
Jan 12	Wholesale Lockbox Deposit	Location/Ser#0000005475	2,310.84
Jan 12	Wholesale Lockbox Deposit	Location/Ser#0000005475	5,528.14
Jan 12	Wholesale Lockbox Deposit	Location/Ser#0000005475	5,968.80
Jan 12	Electronic Settlement	From SUMMARY DEPOSIT REF=220120105801040Y00 SETTLEMENTELBX ENROL	9,603.49
Jan 12	Wholesale Lockbox Deposit	Location/Ser#0000005475	17,576.25
Jan 12	Wholesale Lockbox Deposit	Location/Ser#0000005481	31,678.88
Jan 12	Wholesale Lockbox Deposit	Location/Ser#0000005481	36,322.70
Jan 12	Wholesale Lockbox Deposit	Location/Ser#0000005481	54,776.45
Jan 13	Wholesale Lockbox Deposit	Location/Ser#0000005475	771.64
Jan 13	Wholesale Lockbox Deposit	Location/Ser#0000005475	5,424.53
Jan 13	Electronic Settlement	From SUMMARY DEPOSIT REF=220130016504640Y00 SETTLEMENTELBX ENROL	5,974.99
Jan 13	Wholesale Lockbox Deposit	Location/Ser#0000005475	7,222.09
Jan 13	Wholesale Lockbox Deposit	Location/Ser#0000005475	7,378.84
Jan 13	Consolidated Image Check	Deposit 1 Items 0000001570	7,747.75
Jan 13	Wholesale Lockbox Deposit	Location/Ser#0000005481	445,504.04
Jan 13	Wholesale Lockbox Deposit	Location/Ser#0000005481	4,061,041.94
Jan 13	Electronic Deposit	From CAREMARK REF=220110079528980N00 2202833904CAREMARK 148359	17,713,424.98
Jan 14	Wholesale Lockbox Deposit	Location/Ser#0000005475	179.20
Jan 14	Wholesale Lockbox Deposit	Location/Ser#0000005475	4,464.11
Jan 14	Consolidated Image Check	Deposit 1 Items 0000001571	9,099.31
Jan 14	Electronic Settlement	From SUMMARY DEPOSIT REF=220140112163240Y00 SETTLEMENTELBX ENROL	12,651.86
Jan 14	Wholesale Lockbox Deposit	Location/Ser#0000005475	17,105.23
Jan 14	Wholesale Lockbox Deposit	Location/Ser#0000005475	20,107.63

AMENDED ATTACHMENT 10b



CORPORATE CHECKING

(CONTINUED)

Account Number

Other Deposits (continued)

Date	Description of Transaction	Ref Number	Amount
Jan 14	Wholesale Lockbox Deposit	Location/Ser#0000005475	37,007.06
Jan 14	Electronic Deposit	From OCEANSIDE - 8912	72,426.51
	REF=220130064280670N00	1111889760CASH DISB 1	
Jan 14	Wholesale Lockbox Deposit	Location/Ser#0000005481	546,071.27
Jan 14	Wholesale Lockbox Deposit	Location/Ser#0000005481	648,552.65
Jan 14	Electronic Deposit	From NYS OSC	661,632.06
	REF=220130042270190N00	2146013200ACH AP00063064351	
Jan 14	Wholesale Lockbox Deposit	Location/Ser#0000005481	1,013,918.91
Jan 18	Wholesale Lockbox Deposit	Location/Ser#0000005475	150.00
Jan 18	Wholesale Lockbox Deposit	Location/Ser#0000005475	1,181.10
Jan 18	Electronic Settlement	From SUMMARY DEPOSIT	7,163.55
	REF=220180162292120Y00	SETTLEMENTELBX ENROL	
Jan 18	Wholesale Lockbox Deposit	Location/Ser#0000005475	7,891.01
Jan 18	Wholesale Lockbox Deposit	Location/Ser#0000005475	17,881.48
Jan 18	Wholesale Lockbox Deposit	Location/Ser#0000005475	38,220.17
Jan 18	Wholesale Lockbox Deposit	Location/Ser#0000005475	44,554.46
Jan 18	Wholesale Lockbox Deposit	Location/Ser#0000005475	61,888.35
Jan 18	Wholesale Lockbox Deposit	Location/Ser#0000005475	63,714.70
Jan 18	Wholesale Lockbox Deposit	Location/Ser#0000005481	636,444.68
Jan 18	Wholesale Lockbox Deposit	Location/Ser#0000005481	1,749,773.70
Jan 18	Wholesale Lockbox Deposit	Location/Ser#0000005481	11,040,902.61
Jan 18	Wholesale Lockbox Deposit	Location/Ser#0000005481	12,966,719.40
Jan 18	Wholesale Lockbox Deposit	Location/Ser#0000005481	22,887,047.67
Jan 19	Wholesale Lockbox Deposit	Location/Ser#0000005475	377.04
Jan 19	Wholesale Lockbox Deposit	Location/Ser#0000005475	5,561.51
Jan 19	Consolidated Image Check	Deposit 1 Items	7,094.83
		0000001572	
Jan 19	Wholesale Lockbox Deposit	Location/Ser#0000005475	8,860.44
Jan 19	Wholesale Lockbox Deposit	Location/Ser#0000005475	9,025.66
Jan 19	Electronic Settlement	From SUMMARY DEPOSIT	18,712.52
	REF=220190090001710Y00	SETTLEMENTELBX ENROL	
Jan 19	Wholesale Lockbox Deposit	Location/Ser#0000005481	79,665.55
Jan 19	Wholesale Lockbox Deposit	Location/Ser#0000005481	640,368.02
Jan 19	Wholesale Lockbox Deposit	Location/Ser#0000005481	948,368.63
Jan 19	Wholesale Lockbox Deposit	Location/Ser#0000005481	3,785,783.14
Jan 19	Wholesale Lockbox Deposit	Location/Ser#0000005481	4,512,704.22
Jan 19	Electronic Deposit	From NYS OSC	38,766,917.87
	REF=220180194737060N00	2146013200ACH AP00063073337	
Jan 20	Wholesale Lockbox Deposit	Location/Ser#0000005481	1,196.12
Jan 20	Wholesale Lockbox Deposit	Location/Ser#0000005475	1,311.64
Jan 20	Wholesale Lockbox Deposit	Location/Ser#0000005475	1,337.06
Jan 20	Wholesale Lockbox Deposit	Location/Ser#0000005475	1,459.16
Jan 20	Consolidated Image Check	Deposit 1 Items	3,250.00
		0000001573	
Jan 20	Wholesale Lockbox Deposit	Location/Ser#0000005475	3,878.71
Jan 20	Electronic Settlement	From SUMMARY DEPOSIT	41,261.46
	REF=220200015815040Y00	SETTLEMENTELBX ENROL	
Jan 20	Electronic Settlement	From SUMMARY DEPOSIT	59,746.28
	REF=220200015815050Y00	SETTLEMENTELBX AGENC	
Jan 20	Wholesale Lockbox Deposit	Location/Ser#0000005481	129,407.01
Jan 20	Wholesale Lockbox Deposit	Location/Ser#0000005481	798,600.04
Jan 20	Consolidated Image Check	Deposit 1 Items	2,000,000.00
		0000001574	
Jan 21	Consolidated Image Check	Deposit 1 Items	2,210.81
		0000001575	
Jan 21	Wholesale Lockbox Deposit	Location/Ser#0000005475	7,138.68
Jan 21	Wholesale Lockbox Deposit	Location/Ser#0000005475	10,122.58

AMENDED ATTACHMENT 10b

CORPORATE CHECKING

(CONTINUED)

Account Number [REDACTED]

Other Deposits (continued)

<i>Date</i>	<i>Description of Transaction</i>	<i>Ref Number</i>	<i>Amount</i>
Jan 21	Wholesale Lockbox Deposit	Location/Ser#0000005475	37,981.20
Jan 21	Electronic Settlement	From SUMMARY DEPOSIT	42,668.29
	REF=220210106680710Y00	SETTLEMENTELBX ENROL	
Jan 24	Wholesale Lockbox Deposit	Location/Ser#0000005475	605.00
Jan 24	Wholesale Lockbox Deposit	Location/Ser#0000005475	5,445.12
Jan 24	Wholesale Lockbox Deposit	Location/Ser#0000005475	12,560.52
Jan 24	Wholesale Lockbox Deposit	Location/Ser#0000005475	31,486.37
Jan 24	Electronic Settlement	From SUMMARY DEPOSIT	31,542.29
	REF=220240126416510Y00	SETTLEMENTELBX ENROL	
Jan 24	Wholesale Lockbox Deposit	Location/Ser#0000005475	65,922.05
Jan 24	Wholesale Lockbox Deposit	Location/Ser#0000005481	71,259.02
Jan 24	Wholesale Lockbox Deposit	Location/Ser#0000005475	76,102.94
Jan 24	Wholesale Lockbox Deposit	Location/Ser#0000005475	77,729.66
Jan 24	Wholesale Lockbox Deposit	Location/Ser#0000005475	77,988.85
Jan 24	Wholesale Lockbox Deposit	Location/Ser#0000005475	81,012.05
Jan 24	Wholesale Lockbox Deposit	Location/Ser#0000005475	83,547.17
Jan 24	Wholesale Lockbox Deposit	Location/Ser#0000005475	86,790.15
Jan 24	Wholesale Lockbox Deposit	Location/Ser#0000005475	88,380.63
Jan 24	Wholesale Lockbox Deposit	Location/Ser#0000005475	96,163.59
Jan 24	Wholesale Lockbox Deposit	Location/Ser#0000005475	101,261.86
Jan 24	Electronic Deposit	From NYS OSC	319,317.58
	REF=220210134543700N00	2146013200ACH AP00063088547	
Jan 24	Wholesale Lockbox Deposit	Location/Ser#0000005481	3,449,740.19
Jan 24	Wholesale Lockbox Deposit	Location/Ser#0000005481	3,708,719.34
Jan 24	Wholesale Lockbox Deposit	Location/Ser#0000005481	22,107,894.40
Jan 24	Electronic Deposit	From CAREMARK	95,000,000.00
	REF=220210093280480N00	2202833904CAREMARK 148359	
Jan 25	Consolidated Image Check	Deposit 1 Items	563.84
		0000001576	
Jan 25	Wholesale Lockbox Deposit	Location/Ser#0000005475	1,075.20
Jan 25	Wholesale Lockbox Deposit	Location/Ser#0000005475	11,389.68
Jan 25	Wholesale Lockbox Deposit	Location/Ser#0000005475	30,672.33
Jan 25	Wholesale Lockbox Deposit	Location/Ser#0000005475	33,633.79
Jan 25	Electronic Settlement	From SUMMARY DEPOSIT	34,308.47
	REF=220250025716960Y00	SETTLEMENTELBX ENROL	
Jan 25	Electronic Deposit	From PWWPCDOPERATING	59,755.70
	REF=220210125792660N00	1116001317CASHCD PA03108	
Jan 25	Wholesale Lockbox Deposit	Location/Ser#0000005475	70,724.80
Jan 25	Wholesale Lockbox Deposit	Location/Ser#0000005475	73,214.93
Jan 25	Wholesale Lockbox Deposit	Location/Ser#0000005475	86,576.03
Jan 25	Wholesale Lockbox Deposit	Location/Ser#0000005475	101,129.02
Jan 25	Wholesale Lockbox Deposit	Location/Ser#0000005481	293,576.75
Jan 25	Wholesale Lockbox Deposit	Location/Ser#0000005481	838,405.15
Jan 25	Wholesale Lockbox Deposit	Location/Ser#0000005481	11,333,238.19
Jan 25	Electronic Deposit	From CAREMARK	18,003,548.48
	REF=220240081046160N00	2202833904CAREMARK 148359	
Jan 25	Wholesale Lockbox Deposit	Location/Ser#0000005481	20,401,790.63
Jan 25	Wholesale Lockbox Deposit	Location/Ser#0000005481	38,014,607.48
Jan 26	Wholesale Lockbox Deposit	Location/Ser#0000005475	1,234.00
Jan 26	Consolidated Image Check	Deposit 1 Items	1,990.18
		0000001577	
Jan 26	Wholesale Lockbox Deposit	Location/Ser#0000005475	4,518.16
Jan 26	Wholesale Lockbox Deposit	Location/Ser#0000005475	11,858.25
Jan 26	Wholesale Lockbox Deposit	Location/Ser#0000005475	13,397.05
Jan 26	Wholesale Lockbox Deposit	Location/Ser#0000005475	20,022.92
Jan 26	Wholesale Lockbox Deposit	Location/Ser#0000005481	24,743.34

AMENDED ATTACHMENT 10b



CORPORATE CHECKING

(CONTINUED)

Account Number

Other Deposits (continued)

<i>Date</i>	<i>Description of Transaction</i>	<i>Ref Number</i>	<i>Amount</i>
Jan 26	Electronic Settlement From SUMMARY DEPOSIT REF=220260110568560Y00 SETTLEMENTELBX ENROL		38,915.00
Jan 26	Electronic Deposit From LIPA REF=220250085086030N00 1630150008PAYABLES 000230		165,513.43
Jan 26	Wholesale Lockbox Deposit Location/Ser#0000005481	8611262296	867,279.70
Jan 26	Electronic Deposit From MTA Bus Company REF=220250058013990N00 9786419002ACH AP0000655156		1,041,489.23
Jan 26	Wholesale Lockbox Deposit Location/Ser#0000005481	8611262311	9,123,456.84
Jan 26	Electronic Deposit From NYS OSC REF=220250047297560N00 2146013200ACH AP00063096613		10,331,301.84
Jan 26	Electronic Deposit From MTA New York Cit REF=220250058014010N00 9784752002ACH AP0000655183		27,395,137.11
Jan 27	Wholesale Lockbox Deposit Location/Ser#0000005475	8911217908	191.90
Jan 27	Wholesale Lockbox Deposit Location/Ser#0000005475	8911217911	9,848.99
Jan 27	Electronic Settlement From SUMMARY DEPOSIT REF=220270022883120Y00 SETTLEMENTELBX ENROL		19,757.31
Jan 27	Wholesale Lockbox Deposit Location/Ser#0000005475	8911217922	24,460.89
Jan 27	Wholesale Lockbox Deposit Location/Ser#0000005475	8911217834	29,498.81
Jan 27	Wholesale Lockbox Deposit Location/Ser#0000005481	8911218011	46,230.23
Jan 27	Electronic Settlement From SUMMARY DEPOSIT REF=220270022883140Y00 SETTLEMENTELBX AGENC		52,271.18
Jan 27	Wholesale Lockbox Deposit Location/Ser#0000005475	8911217575	82,677.34
Jan 27	Wholesale Lockbox Deposit Location/Ser#0000005475	8911217273	99,309.26
Jan 27	Wholesale Lockbox Deposit Location/Ser#0000005481	8911218015	343,510.58
Jan 27	Electronic Deposit From MTA Long Island REF=220250049730110N00 9786062002ACH AP0000655108		388,284.71
Jan 27	Wholesale Lockbox Deposit Location/Ser#0000005481	8911218020	699,953.60
Jan 27	Wholesale Lockbox Deposit Location/Ser#0000005481	8911218003	924,835.47
Jan 27	Wholesale Lockbox Deposit Location/Ser#0000005481	8911217996	1,720,019.87
Jan 27	Wholesale Lockbox Deposit Location/Ser#0000005481	8911217979	2,287,364.00
Jan 27	Electronic Deposit From MTA Bridge and T REF=220250049730130N00 9786195002ACH AP0000655101		4,129,402.25
Jan 27	Electronic Deposit From MTA Metro-North REF=220250058162660N00 9786583002ACH AP0000655133		12,845,294.93
Jan 27	Electronic Deposit From MTA Long Island REF=220250049730150N00 9787789002ACH AP0000655173		18,437,620.06
Jan 28	Wholesale Lockbox Deposit Location/Ser#0000005475	9211360433	1,070.96
Jan 28	Wholesale Lockbox Deposit Location/Ser#0000005475	9211360438	1,899.81
Jan 28	Consolidated Image Check Deposit 1 Items 0000001578		2,926.59
Jan 28	Wholesale Lockbox Deposit Location/Ser#0000005475	9211360426	4,524.69
Jan 28	Wholesale Lockbox Deposit Location/Ser#0000005475	9211360443	7,915.01
Jan 28	Wholesale Lockbox Deposit Location/Ser#0000005475	9211360240	24,791.31
Jan 28	Wholesale Lockbox Deposit Location/Ser#0000005475	9211360324	46,171.23
Jan 28	Electronic Settlement From SUMMARY DEPOSIT REF=220280039928070Y00 SETTLEMENTELBX ENROL		50,133.54
Jan 28	Wholesale Lockbox Deposit Location/Ser#0000005475	9211359636	90,480.57
Jan 28	Wholesale Lockbox Deposit Location/Ser#0000005475	9211359938	110,571.85
Jan 28	Electronic Deposit From MTA Headquarters REF=220260149718120N00 9784448002ACH AP0000655419		5,857,915.32
Jan 31	Wholesale Lockbox Deposit Location/Ser#0000005475	8013040209	5,455.40
Jan 31	Wholesale Lockbox Deposit Location/Ser#0000005475	8013040217	6,536.25
Jan 31	Wholesale Lockbox Deposit Location/Ser#0000005475	8013040458	21,964.80
Jan 31	Wholesale Lockbox Deposit Location/Ser#0000005475	8013040224	28,560.27
Jan 31	Electronic Settlement From SUMMARY DEPOSIT REF=220310066822060Y00 SETTLEMENTELBX ENROL		37,558.15
Jan 31	Wholesale Lockbox Deposit Location/Ser#0000005475	8013040356	43,072.60

AMENDED ATTACHMENT 10b

CORPORATE CHECKING

(CONTINUED)

Account Number [REDACTED]

Other Deposits (continued)

Date	Description of Transaction	Ref Number	Amount
Jan 31	Wholesale Lockbox Deposit	Location/Ser#0000005475	45,758.53
Jan 31	Wholesale Lockbox Deposit	Location/Ser#0000005475	58,270.77
Jan 31	Wholesale Lockbox Deposit	Location/Ser#0000005475	84,171.38
Jan 31	Wholesale Lockbox Deposit	Location/Ser#0000005475	108,046.79
Jan 31	Wholesale Lockbox Deposit	Location/Ser#0000005475	111,720.61
Jan 31	Wholesale Lockbox Deposit	Location/Ser#0000005481	1,192,324.66
Jan 31	Wholesale Lockbox Deposit	Location/Ser#0000005481	2,183,822.57
Jan 31	Wholesale Lockbox Deposit	Location/Ser#0000005481	7,735,637.24
Jan 31	Wholesale Lockbox Deposit	Location/Ser#0000005481	20,221,816.86
Jan 31	Wholesale Lockbox Deposit	Location/Ser#0000005481	21,105,400.79
Total Other Deposits			\$ 548,016,581.44

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Jan 3	Deposited Item Returned	1000100759	\$ 923.00-
Jan 3	Wire Debit REF000382	KEY BANK NATIONAL 220103007598	247,503.00-
	BNF=NEW YORK STATE	GENERAL CHECKING 110 STATE S	
Jan 4	Wire Debit REF000366	KEY BANK NATIONAL 220104005795	8,558,781.36-
	BNF=NEW YORK STATE	GENERAL CHECKING 110 STATE S	
Jan 5	Wire Debit REF000365	KEY BANK NATIONAL 220105005386	6,042,971.26-
	BNF=NEW YORK STATE	GENERAL CHECKING 110 STATE S	
Jan 6	Wire Debit REF000391	KEY BANK NATIONAL 220106005312	7,362,547.54-
	BNF=NEW YORK STATE	GENERAL CHECKING 110 STATE S	
Jan 7	Wire Debit REF000420	KEY BANK NATIONAL 220107005824	4,324,132.67-
	BNF=NEW YORK STATE	GENERAL CHECKING 110 STATE S	
Jan 10	Deposited Item Returned	1000101413	838.22-
Jan 10	Wire Debit REF000437	KEY BANK NATIONAL 220110006419	1,167,821.70-
	BNF=NEW YORK STATE	GENERAL CHECKING 110 STATE S	
Jan 11	Wire Debit REF000363	KEY BANK NATIONAL 220111005299	21,156,772.13-
	BNF=NEW YORK STATE	GENERAL CHECKING 110 STATE S	
Jan 12	Deposited Item Returned	1000102224	258.68-
Jan 12	Deposited Item Returned	1000101171	838.22-
Jan 12	Wire Debit REF000376	KEY BANK NATIONAL 220112005374	7,160,163.69-
	BNF=NEW YORK STATE	GENERAL CHECKING 110 STATE S	
Jan 13	Deposited Item Returned	1000101766	3,514.40-
Jan 13	Wire Debit REF000361	KEY BANK NATIONAL 220113005953	163,215.79-
	BNF=NEW YORK STATE	GENERAL CHECKING 110 STATE S	
Jan 14	Deposited Item Returned	1000101060	162.76-
Jan 14	Wire Debit REF000476	KEY BANK NATIONAL 220114007525	22,251,530.40-
	BNF=NEW YORK STATE	GENERAL CHECKING 110 STATE S	
Jan 18	AE STL REF#0013044103001	Amount Error On 11/29/2021	20.00-
	Listed As \$120.45	Should be \$100.45	
Jan 18	Wire Debit REF000631	KEY BANK NATIONAL 220118014520	3,043,639.04-
	BNF=NEW YORK STATE	GENERAL CHECKING 110 STATE S	
Jan 19	Deposited Item Returned	1000103324	27.24-
Jan 19	Deposited Item Returned	1000101269	729.84-
Jan 19	Deposited Item Returned	1000100870	838.22-
Jan 19	Deposited Item Returned	1000101923	2,207.33-
Jan 19	Wire Debit REF000445	KEY BANK NATIONAL 220119005759	49,523,490.88-
	BNF=NEW YORK STATE	GENERAL CHECKING 110 STATE S	
Jan 20	Deposited Item Returned	1000102713	405.96-
Jan 20	Deposited Item Returned	1000102121	693.40-
Jan 20	Wire Debit REF000507	KEY BANK NATIONAL 220120006860	48,779,636.80-
	BNF=NEW YORK STATE	GENERAL CHECKING 110 STATE S	
Jan 21	AE STL REF#0013081531001	An Adjustment Was Posted For	24,710.40-
	Item Paid Twice	First Date 01/03/2022	

AMENDED ATTACHMENT 10b



CORPORATE CHECKING

(CONTINUED)

Account Number [REDACTED]

Other Withdrawals (continued)

<i>Date</i>	<i>Description of Transaction</i>	<i>Ref Number</i>	<i>Amount</i>
Jan 21	AE STL REF#0013087229001 Item Paid Twice	An Adjustment Was Posted For First Date 01/18/2022	0000004150 32,443.59-
Jan 21	Deposited Item Returned		1000100491 35,720.88-
Jan 21	AE STL REF#0013087226001 Item Paid Twice	An Adjustment Was Posted For First Date 01/03/2022	0000008845 37,292.62-
Jan 21	AE STL REF#0013087225001 Item Paid Twice	An Adjustment Was Posted For First Date 01/03/2022	0000003880 186,463.12-
Jan 21	Wire Debit REF000538 BNF=NEW YORK STATE	KEY BANK NATIONAL 220121007132 GENERAL CHECKING 110 STATE S	3,040,129.12-
Jan 24	AE STL REF#0013081528001 Item Paid Twice	An Adjustment Was Posted For First Date 01/03/2022	0000007393 3,184.64-
Jan 25	Wire Debit REF000437 BNF=NEW YORK STATE	KEY BANK NATIONAL 220125006247 GENERAL CHECKING 110 STATE S	125,353,986.09-
Jan 26	Deposited Item Returned		1000101582 92.14-
Jan 26	Wire Debit REF000418 BNF=NEW YORK STATE	KEY BANK NATIONAL 220126005587 GENERAL CHECKING 110 STATE S	89,388,402.47-
Jan 27	Deposited Item Returned		1000101327 27.24-
Jan 27	Electronic Settlement REF=220270022883130Y00	From SUMMARY DEPOSIT SETTLEMENTELBX ENROL	125.09-
Jan 27	Wire Debit REF000374 BNF=NEW YORK STATE	KEY BANK NATIONAL 220127005991 GENERAL CHECKING 110 STATE S	49,040,764.91-
Jan 28	Deposited Item Returned		1000100739 1,523.36-
Jan 28	Wire Debit REF000503 BNF=NEW YORK STATE	KEY BANK NATIONAL 220128007119 GENERAL CHECKING 110 STATE S	42,135,388.05-
Jan 31	Wire Debit REF000606 BNF=NEW YORK STATE	KEY BANK NATIONAL 220131020632 GENERAL CHECKING 110 STATE S	6,196,904.52-
Total Other Withdrawals			\$ 495,270,821.77-

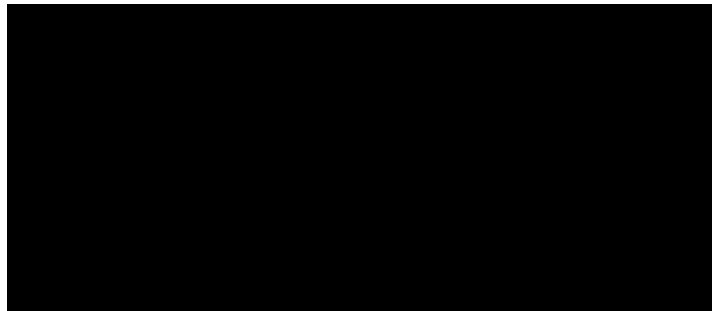
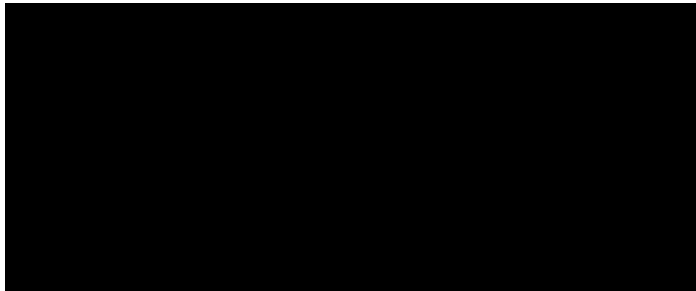
Balance Summary

<i>Date</i>	<i>Ending Balance</i>	<i>Date</i>	<i>Ending Balance</i>	<i>Date</i>	<i>Ending Balance</i>
Jan 3	8,609,704.36	Jan 12	214,544.79	Jan 24	125,404,205.09
Jan 4	6,093,894.26	Jan 13	22,302,305.40	Jan 25	89,438,429.47
Jan 5	7,412,628.54	Jan 14	3,093,828.04	Jan 26	49,090,791.91
Jan 6	4,375,051.67	Jan 18	49,573,701.88	Jan 27	42,190,406.05
Jan 7	1,218,740.70	Jan 19	48,829,847.80	Jan 28	6,251,895.52
Jan 10	21,208,164.13	Jan 20	3,090,559.12	Jan 31	53,045,108.67
Jan 11	7,211,303.69	Jan 21	166,079.05-		

Balances only appear for days reflecting change.

AMENDED ATTACHMENT 10b

Y ST01



CORPORATE CHECKING

Member FDIC

Account Number

Account Summary

	# Items		
Beginning Balance on Feb 1		\$	53,045,108.67
Other Deposits	207		508,586,199.25
Other Withdrawals	34		483,190,992.32-
Ending Balance on Feb 28, 2022		\$	78,440,315.60

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Feb 1	Wholesale Lockbox Deposit	Location/Ser#0000005475 8311734858	\$ 82.23
Feb 1	Wholesale Lockbox Deposit	Location/Ser#0000005475 8311734861	307.34
Feb 1	Consolidated Image Check	Deposit 1 Items 0000001579	371.00
Feb 1	Wholesale Lockbox Deposit	Location/Ser#0000005475 8311734865	466.70
Feb 1	Wholesale Lockbox Deposit	Location/Ser#0000005475 8311734868	8,939.46
Feb 1	Wholesale Lockbox Deposit	Location/Ser#0000005475 8311734819	16,780.07
Feb 1	Electronic Settlement	From SUMMARY DEPOSIT REF=220320104294220Y00 SETTLEMENTELBX ENROL	30,838.92
Feb 1	Wholesale Lockbox Deposit	Location/Ser#0000005475 8311734678	46,149.96
Feb 1	Electronic Deposit	From BPCA REF=220280075337150N00 9837733001PAYABLES 1081	307,070.46
Feb 1	Wholesale Lockbox Deposit	Location/Ser#0000005481 8311734903	354,220.41
Feb 1	Wholesale Lockbox Deposit	Location/Ser#0000005481 8311734894	447,622.28
Feb 1	Wholesale Lockbox Deposit	Location/Ser#0000005481 8311734899	14,496,736.35
Feb 2	Wholesale Lockbox Deposit	Location/Ser#0000005475 8611443486	103.89
Feb 2	Consolidated Image Check	Deposit 1 Items 0000001581	1,229.69
Feb 2	Wholesale Lockbox Deposit	Location/Ser#0000005475 8611443495	1,809.68
Feb 2	Wholesale Lockbox Deposit	Location/Ser#0000005475 8611443489	3,109.19
Feb 2	Wholesale Lockbox Deposit	Location/Ser#0000005475 8611443501	7,044.49
Feb 2	Consolidated Image Check	Deposit 1 Items 0000001580	8,157.08
Feb 2	Wholesale Lockbox Deposit	Location/Ser#0000005475 8611443453	16,301.14
Feb 2	Electronic Settlement	From SUMMARY DEPOSIT REF=220330114015160Y00 SETTLEMENTELBX ENROL	21,058.55
Feb 2	Wholesale Lockbox Deposit	Location/Ser#0000005481 8611443565	73,536.35
Feb 2	Wholesale Lockbox Deposit	Location/Ser#0000005475 8611443216	97,206.79
Feb 2	Wholesale Lockbox Deposit	Location/Ser#0000005481 8611443570	254,954.21
Feb 2	Wholesale Lockbox Deposit	Location/Ser#0000005481 8611443535	5,301,027.27
Feb 2	Wholesale Lockbox Deposit	Location/Ser#0000005481 8611443577	6,626,994.17
Feb 2	Wholesale Lockbox Deposit	Location/Ser#0000005481 8611443551	7,347,277.63
Feb 3	Wholesale Lockbox Deposit	Location/Ser#0000005475 8910590748	597.76
Feb 3	Wholesale Lockbox Deposit	Location/Ser#0000005475 8910590742	3,447.94
Feb 3	Electronic Settlement	From SUMMARY DEPOSIT REF=220340036030830Y00 SETTLEMENTELBX ENROL	13,091.76
Feb 3	Wholesale Lockbox Deposit	Location/Ser#0000005481 8910590755	18,974.68

AMENDED ATTACHMENT 10b



CORPORATE CHECKING

(CONTINUED)

Account Number

Other Deposits (continued)

<i>Date</i>	<i>Description of Transaction</i>	<i>Ref Number</i>	<i>Amount</i>
Feb 3	Electronic Deposit From Cornell Universi REF=220330181192290N00	5150532082EDI PAYMTSeDoc 40942753	636,412.52
Feb 3	Electronic Deposit From NYS OSC REF=220330150561970N00	2146013200ACH AP00063706575	866,043.05
Feb 3	Wholesale Lockbox Deposit	Location/Ser#0000005481	8910590758
Feb 4	Electronic Settlement From SUMMARY DEPOSIT REF=220350034471550Y00	SETTLEMENTELBX ENROL	27,570,199.14
Feb 7	Wholesale Lockbox Deposit	Location/Ser#0000005475	9,242.88
Feb 7	Electronic Settlement From SUMMARY DEPOSIT REF=220380161474840Y00	SETTLEMENTELBX AGENC	8013386776
Feb 7	Electronic Settlement From SUMMARY DEPOSIT REF=220380161474830Y00	SETTLEMENTELBX ENROL	716.67
Feb 7	Wholesale Lockbox Deposit	Location/Ser#0000005475	2,763.74
Feb 7	Wholesale Lockbox Deposit	Location/Ser#0000005475	5,461.12
Feb 7	Wholesale Lockbox Deposit	Location/Ser#0000005475	8013386541
Feb 7	Wholesale Lockbox Deposit	Location/Ser#0000005475	24,233.81
Feb 7	Wholesale Lockbox Deposit	Location/Ser#0000005475	8013386988
Feb 7	Wholesale Lockbox Deposit	Location/Ser#0000005475	29,853.84
Feb 7	Wholesale Lockbox Deposit	Location/Ser#0000005475	8013387090
Feb 7	Wholesale Lockbox Deposit	Location/Ser#0000005475	31,706.62
Feb 7	Wholesale Lockbox Deposit	Location/Ser#0000005475	8013386784
Feb 7	Wholesale Lockbox Deposit	Location/Ser#0000005475	44,502.95
Feb 7	Wholesale Lockbox Deposit	Location/Ser#0000005475	8013386886
Feb 7	Wholesale Lockbox Deposit	Location/Ser#0000005475	67,886.39
Feb 7	Wholesale Lockbox Deposit	Location/Ser#0000005475	8013386592
Feb 7	Wholesale Lockbox Deposit	Location/Ser#0000005475	78,610.37
Feb 7	Wholesale Lockbox Deposit	Location/Ser#0000005475	8013385937
Feb 7	Wholesale Lockbox Deposit	Location/Ser#0000005475	101,750.77
Feb 7	Wholesale Lockbox Deposit	Location/Ser#0000005481	8013386239
Feb 7	Wholesale Lockbox Deposit	Location/Ser#0000005481	112,779.09
Feb 7	Wholesale Lockbox Deposit	Location/Ser#0000005481	8013387226
Feb 7	Wholesale Lockbox Deposit	Location/Ser#0000005481	1,146,436.93
Feb 7	Wholesale Lockbox Deposit	Location/Ser#0000005481	8013387245
Feb 7	Wholesale Lockbox Deposit	Location/Ser#0000005481	1,304,780.71
Feb 7	Wholesale Lockbox Deposit	Location/Ser#0000005481	8013387204
Feb 7	Wholesale Lockbox Deposit	Location/Ser#0000005481	6,437,027.61
Feb 7	Wholesale Lockbox Deposit	Location/Ser#0000005481	8013387172
Feb 7	Wholesale Lockbox Deposit	Location/Ser#0000005481	13,790,652.92
Feb 8	Wholesale Lockbox Deposit	Location/Ser#0000005475	8311844885
Feb 8	Wholesale Lockbox Deposit	Location/Ser#0000005475	439.50
Feb 8	Wholesale Lockbox Deposit	Location/Ser#0000005475	8311844888
Feb 8	Wholesale Lockbox Deposit	Location/Ser#0000005475	477.17
Feb 8	Electronic Settlement From SUMMARY DEPOSIT REF=220390064973260Y00	SETTLEMENTELBX ENROL	7,420.31
Feb 8	Wholesale Lockbox Deposit	Location/Ser#0000005475	8311844863
Feb 8	Wholesale Lockbox Deposit	Location/Ser#0000005475	12,794.44
Feb 8	Wholesale Lockbox Deposit	Location/Ser#0000005475	8311844892
Feb 8	Wholesale Lockbox Deposit	Location/Ser#0000005475	15,620.01
Feb 8	Wholesale Lockbox Deposit	Location/Ser#0000005475	8311844794
Feb 8	Wholesale Lockbox Deposit	Location/Ser#0000005481	17,639.10
Feb 8	Wholesale Lockbox Deposit	Location/Ser#0000005481	8311844933
Feb 8	Wholesale Lockbox Deposit	Location/Ser#0000005481	295,627.79
Feb 9	Electronic Settlement From SUMMARY DEPOSIT REF=220400052805850Y00	SETTLEMENTELBX ENROL	6,186.78
Feb 9	Wholesale Lockbox Deposit	Location/Ser#0000005475	8611612081
Feb 9	Wholesale Lockbox Deposit	Location/Ser#0000005475	11,199.82
Feb 9	Wholesale Lockbox Deposit	Location/Ser#0000005475	8611612033
Feb 9	Wholesale Lockbox Deposit	Location/Ser#0000005475	15,023.53
Feb 9	Wholesale Lockbox Deposit	Location/Ser#0000005475	8611612066
Feb 9	Wholesale Lockbox Deposit	Location/Ser#0000005475	35,419.65
Feb 9	Wholesale Lockbox Deposit	Location/Ser#0000005481	8611612087
Feb 9	Wholesale Lockbox Deposit	Location/Ser#0000005481	448,796.73
Feb 9	Wholesale Lockbox Deposit	Location/Ser#0000005481	8611612091
Feb 9	Wholesale Lockbox Deposit	Location/Ser#0000005481	914,987.79
Feb 10	Wholesale Lockbox Deposit	Location/Ser#0000005475	8911672614
Feb 10	Wholesale Lockbox Deposit	Location/Ser#0000005475	439.50
Feb 10	Wholesale Lockbox Deposit	Location/Ser#0000005475	8911672720
Feb 10	Wholesale Lockbox Deposit	Location/Ser#0000005475	2,643.21
Feb 10	Wholesale Lockbox Deposit	Location/Ser#0000005475	8911672600
Feb 10	Wholesale Lockbox Deposit	Location/Ser#0000005475	3,359.27
Feb 10	Electronic Settlement From SUMMARY DEPOSIT REF=220410065450570Y00	SETTLEMENTELBX ENROL	3,591.23
Feb 10	Wholesale Lockbox Deposit	Location/Ser#0000005475	8911672557
Feb 10	Wholesale Lockbox Deposit	Location/Ser#0000005475	16,020.59
Feb 10	Wholesale Lockbox Deposit	Location/Ser#0000005475	8911672618
Feb 10	Wholesale Lockbox Deposit	Location/Ser#0000005475	46,784.44
Feb 11	Wholesale Lockbox Deposit	Location/Ser#0000005475	9212232527
Feb 11	Wholesale Lockbox Deposit	Location/Ser#0000005475	53.75
Feb 11	Wholesale Lockbox Deposit	Location/Ser#0000005475	9212232541
Feb 11	Wholesale Lockbox Deposit	Location/Ser#0000005475	4,746.21
Feb 11	Electronic Settlement From SUMMARY DEPOSIT REF=220420053431830Y00	SETTLEMENTELBX ENROL	8,132.34
Feb 11	Wholesale Lockbox Deposit	Location/Ser#0000005475	9212232530
Feb 11	Wholesale Lockbox Deposit	Location/Ser#0000005475	14,150.78
Feb 11	Wholesale Lockbox Deposit	Location/Ser#0000005475	9212232483
Feb 11	Wholesale Lockbox Deposit	Location/Ser#0000005475	17,889.15
Feb 11	Wholesale Lockbox Deposit	Location/Ser#0000005475	9212232366
Feb 11	Wholesale Lockbox Deposit	Location/Ser#0000005475	38,716.74
Feb 11	Electronic Deposit From OCEANSIDE - 8912 REF=220410088885050N00	1111889760CASH DISB 1	72,426.51
Feb 11	Wholesale Lockbox Deposit	Location/Ser#0000005481	9212232571
Feb 11	Wholesale Lockbox Deposit	Location/Ser#0000005481	1,978,848.37
Feb 11	Wholesale Lockbox Deposit	Location/Ser#0000005481	9212232561
Feb 11	Wholesale Lockbox Deposit	Location/Ser#0000005481	2,369,994.35

AMENDED ATTACHMENT 10b

CORPORATE CHECKING

(CONTINUED)

Account Number

Other Deposits (continued)

<i>Date</i>	<i>Description of Transaction</i>	<i>Ref Number</i>	<i>Amount</i>
Feb 11	Wholesale Lockbox Deposit Location/Ser#0000005481	9212232578	2,477,800.92
Feb 11	Wholesale Lockbox Deposit Location/Ser#0000005481	9212232552	9,580,284.78
Feb 11	Electronic Deposit From CAREMARK REF=220400137659750N00 2202833904CAREMARK		17,752,063.12
Feb 14	Wholesale Lockbox Deposit Location/Ser#0000005475	8014433930	256.30
Feb 14	Wholesale Lockbox Deposit Location/Ser#0000005475	8014433924	1,402.46
Feb 14	Electronic Settlement From SUMMARY DEPOSIT REF=220450077392880Y00 SETTLEMENTELBX ENROL		4,051.41
Feb 14	Wholesale Lockbox Deposit Location/Ser#0000005475	8014433894	13,698.20
Feb 14	Wholesale Lockbox Deposit Location/Ser#0000005475	8014434157	14,202.65
Feb 14	Wholesale Lockbox Deposit Location/Ser#0000005475	8014433934	16,877.39
Feb 14	Electronic Settlement From SUMMARY DEPOSIT REF=220450077392890Y00 SETTLEMENTELBX AGENC		20,048.93
Feb 14	Wholesale Lockbox Deposit Location/Ser#0000005475	8014433953	37,592.86
Feb 14	Wholesale Lockbox Deposit Location/Ser#0000005475	8014434055	37,745.07
Feb 14	Wholesale Lockbox Deposit Location/Ser#0000005475	8014433787	38,344.44
Feb 14	Wholesale Lockbox Deposit Location/Ser#0000005481	8014434238	546,244.33
Feb 14	Wholesale Lockbox Deposit Location/Ser#0000005481	8014434248	1,154,034.76
Feb 14	Wholesale Lockbox Deposit Location/Ser#0000005481	8014434232	1,457,528.52
Feb 14	Wholesale Lockbox Deposit Location/Ser#0000005481	8014434208	3,246,665.22
Feb 15	Wholesale Lockbox Deposit Location/Ser#0000005475	8312939649	250.00
Feb 15	Consolidated Image Check Deposit 1 Items 0000001582		3,866.03
Feb 15	Wholesale Lockbox Deposit Location/Ser#0000005475	8312939652	10,313.19
Feb 15	Wholesale Lockbox Deposit Location/Ser#0000005475	8312939617	13,078.71
Feb 15	Electronic Settlement From SUMMARY DEPOSIT REF=220460087614130Y00 SETTLEMENTELBX ENROL		14,759.72
Feb 15	Wholesale Lockbox Deposit Location/Ser#0000005475	8312939472	58,916.40
Feb 15	Wholesale Lockbox Deposit Location/Ser#0000005481	8312939775	121,368.06
Feb 15	Consolidated Image Check Deposit 1 Items 0000001583		299,569.16
Feb 15	Consolidated Image Check Deposit 1 Items 0000001584		2,908,890.01
Feb 15	Wholesale Lockbox Deposit Location/Ser#0000005481	8312939783	4,727,957.91
Feb 15	Wholesale Lockbox Deposit Location/Ser#0000005481	8312939751	11,286,880.74
Feb 15	Wholesale Lockbox Deposit Location/Ser#0000005481	8312939805	13,000,161.35
Feb 15	Wholesale Lockbox Deposit Location/Ser#0000005481	8312939681	14,721,009.14
Feb 15	Electronic Deposit From NYS OSC REF=220450113984070N00 2146013200ACH AP00063740764		31,100,765.77
Feb 16	Wholesale Lockbox Deposit Location/Ser#0000005475	8612912377	297.41
Feb 16	Wholesale Lockbox Deposit Location/Ser#0000005481	8612912391	1,109.94
Feb 16	Wholesale Lockbox Deposit Location/Ser#0000005475	8612912372	3,098.79
Feb 16	Wholesale Lockbox Deposit Location/Ser#0000005475	8612912358	6,726.36
Feb 16	Consolidated Image Check Deposit 1 Items 0000001585		9,264.69
Feb 16	Electronic Settlement From SUMMARY DEPOSIT REF=220470085719420Y00 SETTLEMENTELBX ENROL		10,507.18
Feb 16	Wholesale Lockbox Deposit Location/Ser#0000005475	8612912312	13,039.34
Feb 16	Electronic Deposit From LIPA REF=220460156685760N00 1630150008PAYABLES 000230		170,164.49
Feb 16	Electronic Deposit From Cornell Universi REF=220460135933710N00 5150532082EDI PAYMTSeDoc 41096090		621,542.10
Feb 16	Wholesale Lockbox Deposit Location/Ser#0000005481	8612912381	2,359,971.25
Feb 16	Electronic Deposit From NYS OSC REF=220460112096340N00 2146013200ACH AP00063743709		7,571,404.03
Feb 17	Consolidated Image Check Deposit 1 Items 0000001586		3,694.05

AMENDED ATTACHMENT 10b



CORPORATE CHECKING

(CONTINUED)

Account Number

Other Deposits (continued)

<i>Date</i>	<i>Description of Transaction</i>	<i>Ref Number</i>	<i>Amount</i>
Feb 17	Wholesale Lockbox Deposit	Location/Ser#0000005475	8912637084 3,746.83
Feb 17	Wholesale Lockbox Deposit	Location/Ser#0000005475	8912637097 5,039.80
Feb 17	Wholesale Lockbox Deposit	Location/Ser#0000005475	8912637102 9,773.61
Feb 17	Wholesale Lockbox Deposit	Location/Ser#0000005475	8912637048 11,818.94
Feb 17	Electronic Settlement	From SUMMARY DEPOSIT	12,211.86
	REF=220480109842240Y00	SETTLEMENTELBX ENROL	
Feb 17	Electronic Settlement	From SUMMARY DEPOSIT	35,861.36
	REF=220480109842250Y00	SETTLEMENTELBX AGENC	
Feb 17	Wholesale Lockbox Deposit	Location/Ser#0000005481	8912637161 44,708.84
Feb 17	Wholesale Lockbox Deposit	Location/Ser#0000005481	8912637165 1,034,818.02
Feb 17	Consolidated Image Check	Deposit 1 Items	2,000,000.00
	0000001587		
Feb 17	Wholesale Lockbox Deposit	Location/Ser#0000005481	8912637153 5,126,432.36
Feb 17	Wholesale Lockbox Deposit	Location/Ser#0000005481	8912637132 8,851,111.97
Feb 18	Wholesale Lockbox Deposit	Location/Ser#0000005475	9213032655 5,484.83
Feb 18	Consolidated Image Check	Deposit 1 Items	5,569.37
	0000001588		
Feb 18	Wholesale Lockbox Deposit	Location/Ser#0000005475	9213032671 7,460.64
Feb 18	Wholesale Lockbox Deposit	Location/Ser#0000005475	9213032590 38,397.12
Feb 18	Electronic Settlement	From SUMMARY DEPOSIT	56,504.20
	REF=220490107488060Y00	SETTLEMENTELBX ENROL	
Feb 22	Wholesale Lockbox Deposit	Location/Ser#0000005475	8317160436 3,156.10
Feb 22	Wholesale Lockbox Deposit	Location/Ser#0000005475	8317160411 6,753.34
Feb 22	Wholesale Lockbox Deposit	Location/Ser#0000005475	8317160423 7,887.28
Feb 22	Wholesale Lockbox Deposit	Location/Ser#0000005475	8317160076 9,742.25
Feb 22	Wholesale Lockbox Deposit	Location/Ser#0000005475	8317160445 16,082.00
Feb 22	Electronic Settlement	From SUMMARY DEPOSIT	25,849.74
	REF=220530164130730Y00	SETTLEMENTELBX ENROL	
Feb 22	Wholesale Lockbox Deposit	Location/Ser#0000005475	8317160468 43,002.96
Feb 22	Wholesale Lockbox Deposit	Location/Ser#0000005475	8317160570 43,685.64
Feb 22	Wholesale Lockbox Deposit	Location/Ser#0000005475	8317160672 57,987.44
Feb 22	Electronic Settlement	From SUMMARY DEPOSIT	59,746.28
	REF=220530164130740Y00	SETTLEMENTELBX AGENC	
Feb 22	Electronic Deposit	From PWVPCDOOPERATING	60,473.12
	REF=220480124048450N00	1116001317CASHCD PA03108	
Feb 22	Wholesale Lockbox Deposit	Location/Ser#0000005475	8317158566 65,774.76
Feb 22	Wholesale Lockbox Deposit	Location/Ser#0000005475	8317158868 66,581.73
Feb 22	Wholesale Lockbox Deposit	Location/Ser#0000005475	8317157358 75,439.52
Feb 22	Wholesale Lockbox Deposit	Location/Ser#0000005475	8317159170 80,890.01
Feb 22	Wholesale Lockbox Deposit	Location/Ser#0000005475	8317159472 87,146.43
Feb 22	Wholesale Lockbox Deposit	Location/Ser#0000005475	8317157660 87,833.63
Feb 22	Wholesale Lockbox Deposit	Location/Ser#0000005475	8317158264 89,622.44
Feb 22	Wholesale Lockbox Deposit	Location/Ser#0000005475	8317157962 91,775.01
Feb 22	Wholesale Lockbox Deposit	Location/Ser#0000005475	8317159774 93,307.56
Feb 22	Wholesale Lockbox Deposit	Location/Ser#0000005475	8317160109 155,080.13
Feb 22	Wholesale Lockbox Deposit	Location/Ser#0000005481	8317160974 1,374,456.75
Feb 22	Wholesale Lockbox Deposit	Location/Ser#0000005481	8317172285 1,437,606.35
Feb 22	Wholesale Lockbox Deposit	Location/Ser#0000005481	8317172349 2,370,493.01
Feb 22	Wholesale Lockbox Deposit	Location/Ser#0000005481	8317172226 3,702,927.86
Feb 22	Wholesale Lockbox Deposit	Location/Ser#0000005481	8317172258 4,734,567.32
Feb 22	Wholesale Lockbox Deposit	Location/Ser#0000005481	8317172297 17,591,431.56
Feb 22	Wholesale Lockbox Deposit	Location/Ser#0000005481	8317172173 33,645,875.91
Feb 22	Wholesale Lockbox Deposit	Location/Ser#0000005481	8317160760 59,313,875.55
Feb 23	Wholesale Lockbox Deposit	Location/Ser#0000005475	8615560409 1,477.83
Feb 23	Wholesale Lockbox Deposit	Location/Ser#0000005475	8615560402 2,230.19
Feb 23	Wholesale Lockbox Deposit	Location/Ser#0000005475	8615560413 11,561.07
Feb 23	Wholesale Lockbox Deposit	Location/Ser#0000005475	8615560356 21,381.69

AMENDED ATTACHMENT 10b

CORPORATE CHECKING

(CONTINUED)

Account Number

Other Deposits (continued)

<i>Date</i>	<i>Description of Transaction</i>	<i>Ref Number</i>	<i>Amount</i>
Feb 23	Electronic Settlement REF=220540086487940Y00	From SUMMARY DEPOSIT SETTLEMENTELBX ENROL	50,818.19
Feb 23	Wholesale Lockbox Deposit	Location/Ser#0000005481	1,888,522.84
Feb 23	Wholesale Lockbox Deposit	Location/Ser#0000005481	2,451,917.20
Feb 24	Electronic Deposit REF=220530247624070N00	From CAREMARK 1631151076CAREMARK	129.01
Feb 24	Wholesale Lockbox Deposit	Location/Ser#0000005475	1,405.39
Feb 24	Consolidated Image Check	Deposit 1 Items 0000001589	2,088.43
Feb 24	Wholesale Lockbox Deposit	Location/Ser#0000005475	2,136.06
Feb 24	Wholesale Lockbox Deposit	Location/Ser#0000005475	7,793.29
Feb 24	Electronic Settlement REF=220550020829190Y00	From SUMMARY DEPOSIT SETTLEMENTELBX ENROL	37,193.46
Feb 24	Wholesale Lockbox Deposit	Location/Ser#0000005475	41,122.86
Feb 24	Wholesale Lockbox Deposit	Location/Ser#0000005481	50,073.80
Feb 24	Electronic Deposit REF=220540130711560N00	From NYS OSC 2146013200ACH AP00063768781	309,591.12
Feb 24	Electronic Deposit REF=220540167679650N00	From Cornell Universi 5150532082EDI PAYMTSeDoc 41257871	636,440.03
Feb 24	Wholesale Lockbox Deposit	Location/Ser#0000005481	1,796,858.54
Feb 25	Wholesale Lockbox Deposit	Location/Ser#0000005475	712.75
Feb 25	Wholesale Lockbox Deposit	Location/Ser#0000005475	2,683.17
Feb 25	Wholesale Lockbox Deposit	Location/Ser#0000005475	14,553.31
Feb 25	Wholesale Lockbox Deposit	Location/Ser#0000005475	44,425.32
Feb 25	Electronic Settlement REF=220560046815630Y00	From SUMMARY DEPOSIT SETTLEMENTELBX ENROL	46,877.59
Feb 25	Wholesale Lockbox Deposit	Location/Ser#0000005481	48,288.46
Feb 25	Wholesale Lockbox Deposit	Location/Ser#0000005475	79,271.30
Feb 25	Wholesale Lockbox Deposit	Location/Ser#0000005475	81,393.80
Feb 25	Wholesale Lockbox Deposit	Location/Ser#0000005475	88,337.46
Feb 25	Electronic Deposit REF=220550038906030N00	From CAREMARK 1331113587CAREMARK	60,266,066.50
Feb 28	Wholesale Lockbox Deposit	Location/Ser#0000005475	2,037.90
Feb 28	Wholesale Lockbox Deposit	Location/Ser#0000005475	28,740.68
Feb 28	Wholesale Lockbox Deposit	Location/Ser#0000005475	43,775.80
Feb 28	Wholesale Lockbox Deposit	Location/Ser#0000005475	71,629.19
Feb 28	Electronic Settlement REF=220590083608810Y00	From SUMMARY DEPOSIT SETTLEMENTELBX ENROL	73,337.84
Feb 28	Wholesale Lockbox Deposit	Location/Ser#0000005475	83,530.20
Feb 28	Wholesale Lockbox Deposit	Location/Ser#0000005475	92,300.96
Feb 28	Wholesale Lockbox Deposit	Location/Ser#0000005475	92,388.76
Feb 28	Wholesale Lockbox Deposit	Location/Ser#0000005475	104,572.34
Feb 28	Wholesale Lockbox Deposit	Location/Ser#0000005481	1,249,922.79
Feb 28	Wholesale Lockbox Deposit	Location/Ser#0000005481	2,502,434.86
Feb 28	Wholesale Lockbox Deposit	Location/Ser#0000005481	5,057,448.22
Feb 28	Wholesale Lockbox Deposit	Location/Ser#0000005481	8,721,226.29
Feb 28	Electronic Deposit REF=220550117894910N00	From CAREMARK 1331113587CAREMARK	60,266,066.51
Total Other Deposits			\$ 508,586,199.25

Other Withdrawals

<i>Date</i>	<i>Description of Transaction</i>	<i>Ref Number</i>	<i>Amount</i>
Feb 1	Deposited Item Returned		\$ 439.50-
Feb 1	Wire Debit REF000459 BNF=NEW YORK STATE	KEY BANK NATIONAL 220201008283 GENERAL CHECKING 110 STATE S	52,989,559.67-
Feb 2	Deposited Item Returned	1000103123	1,615.73-
Feb 2	Deposited Item Returned	1000100397	856,892.97-

AMENDED ATTACHMENT 10b



CORPORATE CHECKING

(CONTINUED)

Account Number

Other Withdrawals (continued)

<i>Date</i>	<i>Description of Transaction</i>	<i>Ref Number</i>	<i>Amount</i>
Feb 2	Wire Debit REF000380 BNF=NEW YORK STATE	KEY BANK NATIONAL 220202005527 GENERAL CHECKING 110 STATE S	15,714,136.68-
Feb 3	Deposited Item Returned	1000100390	429.68-
Feb 3	AE STL REF#0013125182001 Item Paid Twice	An Adjustment Was Posted For First Date 01/03/2022	24,616.89-
Feb 3	Wire Debit REF000367 BNF=NEW YORK STATE	KEY BANK NATIONAL 220203005642 GENERAL CHECKING 110 STATE S	18,898,884.43-
Feb 4	Deposited Item Returned	1000101220	679.38-
Feb 4	Deposited Item Returned	1000101615	237,306.36-
Feb 4	Wire Debit REF000411 BNF=NEW YORK STATE	KEY BANK NATIONAL 220204005622 GENERAL CHECKING 110 STATE S	29,084,278.28-
Feb 8	Wire Debit REF000443 BNF=NEW YORK STATE	KEY BANK NATIONAL 220208005843 GENERAL CHECKING 110 STATE S	22,952,837.68-
Feb 9	Deposited Item Returned	1000100426	356.30-
Feb 9	Wire Debit REF000376 BNF=NEW YORK STATE	KEY BANK NATIONAL 220209005718 GENERAL CHECKING 110 STATE S	350,018.32-
Feb 10	Wire Debit REF000341 BNF=NEW YORK STATE	KEY BANK NATIONAL 220210005935 GENERAL CHECKING 110 STATE S	1,431,258.00-
Feb 11	Wire Debit REF000444 BNF=NEW YORK STATE	KEY BANK NATIONAL 220211006136 GENERAL CHECKING 110 STATE S	72,544.24-
Feb 14	AE STL REF#0013138124001 Item Paid Twice	An Adjustment Was Posted For First Date 01/03/2022	8,126.78-
Feb 14	Wire Debit REF000463 BNF=NEW YORK STATE	KEY BANK NATIONAL 220214006253 GENERAL CHECKING 110 STATE S	34,315,107.02-
Feb 15	Wire Debit REF000442 BNF=NEW YORK STATE	KEY BANK NATIONAL 220215009799 GENERAL CHECKING 110 STATE S	6,580,565.76-
Feb 16	Wire Debit REF000397 BNF=NEW YORK STATE	KEY BANK NATIONAL 220216005539 GENERAL CHECKING 110 STATE S	78,268,080.19-
Feb 17	Deposited Item Returned	1000100354	5,913.60-
Feb 17	Wire Debit REF000367 BNF=NEW YORK STATE	KEY BANK NATIONAL 220217005887 GENERAL CHECKING 110 STATE S	10,766,933.58-
Feb 18	Wire Debit REF000670 BNF=NEW YORK STATE	KEY BANK NATIONAL 220218006445 GENERAL CHECKING 110 STATE S	17,131,873.04-
Feb 22	Deposited Item Returned	1000102430	1,431.78-
Feb 22	Wire Debit REF000647 BNF=NEW YORK STATE	KEY BANK NATIONAL 220222010630 GENERAL CHECKING 110 STATE S	113,416.16-
Feb 23	Deposited Item Returned	1000103166	312,588.96-
Feb 23	Wire Debit REF000520 BNF=NEW YORK STATE	KEY BANK NATIONAL 220223006948 GENERAL CHECKING 110 STATE S	125,397,811.90-
Feb 24	Deposited Item Returned	1000102174	54.48-
Feb 24	Deposited Item Returned	1000103462	523.46-
Feb 24	Deposited Item Returned	1000102647	3,000.00-
Feb 24	Wire Debit REF000471 BNF=NEW YORK STATE	KEY BANK NATIONAL 220224006106 GENERAL CHECKING 110 STATE S	4,116,228.05-
Feb 25	Wire Debit REF000548 BNF=NEW YORK STATE	KEY BANK NATIONAL 220225007535 GENERAL CHECKING 110 STATE S	2,880,792.05-
Feb 28	Electronic Settlement REF=220590083608820Y00	From SUMMARY DEPOSIT SETTLEMENTELBX ENROL	81.74-
Feb 28	Wire Debit REF000866 BNF=NEW YORK STATE	KEY BANK NATIONAL 220228022120 GENERAL CHECKING 110 STATE S	60,672,609.66-

Total Other Withdrawals \$ 483,190,992.32-

Balance Summary

<i>Date</i>	<i>Ending Balance</i>	<i>Date</i>	<i>Ending Balance</i>	<i>Date</i>	<i>Ending Balance</i>
Feb 1	15,764,694.68	Feb 4	176,325.86-	Feb 9	1,481,258.00
Feb 2	18,951,859.43	Feb 7	23,002,837.68	Feb 10	122,838.24
Feb 3	29,136,695.28	Feb 8	400,018.32	Feb 11	34,365,401.02

[REDACTED]

Feb 1, 2022

through

Feb 28, 2022

AMENDED ATTACHMENT 10b

CORPORATE CHECKING

(CONTINUED)

Account Number [REDACTED]

Balance Summary (continued)

<i>Date</i>	<i>Ending Balance</i>	<i>Date</i>	<i>Ending Balance</i>	<i>Date</i>	<i>Ending Balance</i>
Feb 14	6,630,859.76	Feb 18	165,039.16	Feb 24	2,931,777.05
Feb 15	78,318,080.19	Feb 22	125,449,242.90	Feb 25	60,723,594.66
Feb 16	10,817,125.58	Feb 23	4,166,751.05	Feb 28	78,440,315.60
Feb 17	17,183,496.04				

Balances only appear for days reflecting change.

AMENDED ATTACHMENT 10b



CORPORATE CHECKING

Member FDIC

Account Number [REDACTED]

Account Summary

	# Items		
Beginning Balance on Mar 1		\$	78,440,315.60
Other Deposits	282		829,922,672.99
Other Withdrawals	45		904,692,914.20-
Ending Balance on Mar 31, 2022		\$	3,670,074.39

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Mar 1	Wholesale Lockbox Deposit	Location/Ser#0000005475	8315571495 \$ 1,846.00
Mar 1	Wholesale Lockbox Deposit	Location/Ser#0000005475	8315571499 2,280.16
Mar 1	Wholesale Lockbox Deposit	Location/Ser#0000005475	8315571503 11,562.67
Mar 1	Wholesale Lockbox Deposit	Location/Ser#0000005475	8315571359 22,449.51
Mar 1	Wholesale Lockbox Deposit	Location/Ser#0000005475	8315571631 24,561.95
Mar 1	Wholesale Lockbox Deposit	Location/Ser#0000005481	8315571719 25,779.90
Mar 1	Wholesale Lockbox Deposit	Location/Ser#0000005475	8315571529 28,160.27
Mar 1	Electronic Settlement	From SUMMARY DEPOSIT	37,127.36
	REF=220600040149880Y00	SETTLEMENTELBX ENROL	
Mar 1	Wholesale Lockbox Deposit	Location/Ser#0000005475	8315571407 45,087.88
Mar 1	Wholesale Lockbox Deposit	Location/Ser#0000005475	8315571057 115,349.67
Mar 1	Electronic Deposit	From BPCA	326,598.96
	REF=220560084673420N00	9837733001PAYABLES 1081	
Mar 1	Wholesale Lockbox Deposit	Location/Ser#0000005481	8315571724 885,163.74
Mar 1	Wholesale Lockbox Deposit	Location/Ser#0000005481	8315571691 3,158,430.31
Mar 1	Wholesale Lockbox Deposit	Location/Ser#0000005481	8315571708 7,786,921.29
Mar 1	Wholesale Lockbox Deposit	Location/Ser#0000005481	8315571737 11,632,304.71
Mar 2	Wholesale Lockbox Deposit	Location/Ser#0000005475	8613955234 81.72
Mar 2	Consolidated Image Check	Deposit 1 Items	6,258.84
	0000001590		
Mar 2	Wholesale Lockbox Deposit	Location/Ser#0000005475	8613955237 14,190.34
Mar 2	Electronic Settlement	From SUMMARY DEPOSIT	18,328.97
	REF=220610062653860Y00	SETTLEMENTELBX ENROL	
Mar 2	Wholesale Lockbox Deposit	Location/Ser#0000005475	8613955116 52,948.47

AMENDED ATTACHMENT 10b



CORPORATE CHECKING

(CONTINUED)

Account Number

Other Deposits (continued)

<i>Date</i>	<i>Description of Transaction</i>	<i>Ref Number</i>	<i>Amount</i>
Mar 2	Wholesale Lockbox Deposit Location/Ser#0000005475	8613955253	59,378.09
Mar 2	Wholesale Lockbox Deposit Location/Ser#0000005475	8613954823	128,122.24
Mar 2	Electronic Deposit From MTA Bus Company REF=220600082550390N00 9786419002ACH AP0000663611		1,012,719.27
Mar 2	Electronic Deposit From MTA New York Cit REF=220600082550410N00 9784752002ACH AP0000663428		27,569,353.72
Mar 2	Wholesale Lockbox Deposit Location/Ser#0000005481	8613955348	29,759,011.41
Mar 2	Electronic Deposit From CAREMARK REF=220590176709030N00 1631151076CAREMARK		93,420,098.44
Mar 3	Wholesale Lockbox Deposit Location/Ser#0000005475	8913653857	1,834.04
Mar 3	Consolidated Image Check Deposit 1 Items 0000001591		3,605.95
Mar 3	Wholesale Lockbox Deposit Location/Ser#0000005475	8913653831	3,962.53
Mar 3	Wholesale Lockbox Deposit Location/Ser#0000005475	8913653846	5,418.21
Mar 3	Electronic Settlement From SUMMARY DEPOSIT REF=220620095275610Y00 SETTLEMENTELBX ENROL		13,339.57
Mar 3	Wholesale Lockbox Deposit Location/Ser#0000005481	8913653882	74,751.96
Mar 3	Electronic Deposit From MTA Long Island REF=220600082556140N00 9786062002ACH AP0000663618		384,645.79
Mar 3	Wholesale Lockbox Deposit Location/Ser#0000005481	8913653867	1,329,486.47
Mar 3	Wholesale Lockbox Deposit Location/Ser#0000005481	8913653887	3,016,146.71
Mar 3	Electronic Deposit From MTA Bridge and T REF=220600082556160N00 9786195002ACH AP0000663592		4,078,972.71
Mar 3	Wholesale Lockbox Deposit Location/Ser#0000005481	8913653874	5,310,886.16
Mar 3	Electronic Deposit From MTA Headquarters REF=220600082556180N00 9784448002ACH AP0000663681		6,002,589.27
Mar 3	Electronic Deposit From MTA Metro-North REF=220600082556200N00 9786583002ACH AP0000663597		12,752,228.01
Mar 3	Electronic Deposit From MTA Long Island REF=220600082556220N00 9787789002ACH AP0000663619		18,414,470.40
Mar 4	Wholesale Lockbox Deposit Location/Ser#0000005475	9213817151	398.54
Mar 4	Wholesale Lockbox Deposit Location/Ser#0000005475	9213817155	1,634.13
Mar 4	Wholesale Lockbox Deposit Location/Ser#0000005475	9213817160	1,937.44
Mar 4	Consolidated Image Check Deposit 1 Items 0000001592		1,962.14
Mar 4	Electronic Settlement From SUMMARY DEPOSIT REF=220630096820090Y00 SETTLEMENTELBX ENROL		16,183.69
Mar 4	Wholesale Lockbox Deposit Location/Ser#0000005475	9213817168	24,003.52
Mar 4	Wholesale Lockbox Deposit Location/Ser#0000005475	9213816990	65,907.23
Mar 4	Wholesale Lockbox Deposit Location/Ser#0000005475	9213816713	83,555.64
Mar 4	Consolidated Image Check Deposit 1 Items 0000001593		126,116.90
Mar 4	Electronic Deposit From CAREMARK REF=220610167853310N00 1631151076CAREMARK		54,200,170.37
Mar 7	Wholesale Lockbox Deposit Location/Ser#0000005475	8016528327	95.00
Mar 7	Electronic Settlement From SUMMARY DEPOSIT REF=220660132273460Y00 SETTLEMENTELBX AGENC		2,763.74
Mar 7	Consolidated Image Check Deposit 1 Items 0000001594		10,019.08
Mar 7	Electronic Settlement From SUMMARY DEPOSIT REF=220660132273450Y00 SETTLEMENTELBX ENROL		11,297.88
Mar 7	Wholesale Lockbox Deposit Location/Ser#0000005475	8016528330	12,883.57
Mar 7	Wholesale Lockbox Deposit Location/Ser#0000005481	8016528679	13,965.92
Mar 7	Wholesale Lockbox Deposit Location/Ser#0000005475	8016528458	30,968.50
Mar 7	Wholesale Lockbox Deposit Location/Ser#0000005475	8016528560	31,431.07
Mar 7	Wholesale Lockbox Deposit Location/Ser#0000005475	8016528356	40,115.83
Mar 7	Wholesale Lockbox Deposit Location/Ser#0000005475	8016528169	65,898.80

AMENDED ATTACHMENT 10b

CORPORATE CHECKING

(CONTINUED)

Account Number

Other Deposits (continued)

<i>Date</i>	<i>Description of Transaction</i>	<i>Ref Number</i>	<i>Amount</i>
Mar 7	Wholesale Lockbox Deposit	Location/Ser#0000005475	8016527868 122,012.88
Mar 7	Electronic Deposit	From Cornell Universi	642,404.11
	REF=220660065090540N00	5150532082EDI PAYMTSeDoc 41384299	
Mar 7	Wholesale Lockbox Deposit	Location/Ser#0000005481	8016528683 2,466,287.24
Mar 7	Wholesale Lockbox Deposit	Location/Ser#0000005481	8016528621 3,176,199.07
Mar 7	Wholesale Lockbox Deposit	Location/Ser#0000005481	8016528656 8,082,193.72
Mar 7	Wholesale Lockbox Deposit	Location/Ser#0000005481	8016528706 23,708,694.73
Mar 8	Wholesale Lockbox Deposit	Location/Ser#0000005475	8315679634 146.28
Mar 8	Wholesale Lockbox Deposit	Location/Ser#0000005475	8315679638 1,137.26
Mar 8	Consolidated Image Check	Deposit 1 Items	2,561.18
	0000001595		
Mar 8	Wholesale Lockbox Deposit	Location/Ser#0000005475	8315679645 4,824.52
Mar 8	Electronic Settlement	From SUMMARY DEPOSIT	4,835.14
	REF=220670039008700Y00	SETTLEMENTELBX ENROL	
Mar 8	Wholesale Lockbox Deposit	Location/Ser#0000005475	8315679756 31,753.92
Mar 8	Wholesale Lockbox Deposit	Location/Ser#0000005475	8315679654 40,949.84
Mar 8	Wholesale Lockbox Deposit	Location/Ser#0000005475	8315679571 43,217.06
Mar 8	Wholesale Lockbox Deposit	Location/Ser#0000005475	8315679470 53,437.92
Mar 8	Wholesale Lockbox Deposit	Location/Ser#0000005481	8315679854 2,882,765.50
Mar 8	Wholesale Lockbox Deposit	Location/Ser#0000005481	8315679872 6,532,307.81
Mar 8	Wholesale Lockbox Deposit	Location/Ser#0000005481	8315679836 7,387,621.75
Mar 8	Wholesale Lockbox Deposit	Location/Ser#0000005481	8315679844 8,820,753.59
Mar 9	Wholesale Lockbox Deposit	Location/Ser#0000005475	8613991156 1,271.47
Mar 9	Electronic Settlement	From SUMMARY DEPOSIT	5,929.85
	REF=220680030777120Y00	SETTLEMENTELBX ENROL	
Mar 9	Wholesale Lockbox Deposit	Location/Ser#0000005475	8613991130 8,514.77
Mar 9	Wholesale Lockbox Deposit	Location/Ser#0000005475	8613991147 13,520.67
Mar 9	Wholesale Lockbox Deposit	Location/Ser#0000005481	8613991165 927,568.86
Mar 9	Wholesale Lockbox Deposit	Location/Ser#0000005481	8613991169 1,599,122.83
Mar 9	Wholesale Lockbox Deposit	Location/Ser#0000005481	8613991174 2,829,156.85
Mar 10	Consolidated Image Check	Deposit 1 Items	597.33
	0000001599		
Mar 10	Electronic Settlement	From SUMMARY DEPOSIT	4,331.45
	REF=220690042793470Y00	SETTLEMENTELBX ENROL	
Mar 10	Wholesale Lockbox Deposit	Location/Ser#0000005475	8913316963 12,377.97
Mar 10	Wholesale Lockbox Deposit	Location/Ser#0000005475	8913316986 13,945.20
Mar 10	Wholesale Lockbox Deposit	Location/Ser#0000005475	8913316911 17,671.71
Mar 10	Wholesale Lockbox Deposit	Location/Ser#0000005481	8913316994 228,903.92
Mar 10	Wholesale Lockbox Deposit	Location/Ser#0000005481	8913316997 246,546.18
Mar 10	Consolidated Image Check	Deposit 1 Items	300,197.71
	0000001597		
Mar 10	Electronic Deposit	From NYS OSC	307,397.18
	REF=220680095107260N00	2146013200ACH AP00064390402	
Mar 10	Consolidated Image Check	Deposit 1 Items	2,000,000.00
	0000001598		
Mar 10	Consolidated Image Check	Deposit 1 Items	2,845,283.39
	0000001596		
Mar 11	Electronic Settlement	From SUMMARY DEPOSIT	10,437.05
	REF=220700035036390Y00	SETTLEMENTELBX ENROL	
Mar 11	Wholesale Lockbox Deposit	Location/Ser#0000005475	9213628720 12,831.82
Mar 11	Wholesale Lockbox Deposit	Location/Ser#0000005475	9213628848 27,310.12
Mar 11	Wholesale Lockbox Deposit	Location/Ser#0000005475	9213628746 31,395.17
Mar 11	Wholesale Lockbox Deposit	Location/Ser#0000005481	9213628929 32,576.88
Mar 11	Wholesale Lockbox Deposit	Location/Ser#0000005475	9213628602 38,865.81
Mar 11	Electronic Deposit	From OCEANSIDE - 8912	71,837.73
	REF=220690067533920N00	1111889760CASH DISB 1	

AMENDED ATTACHMENT 10b



CORPORATE CHECKING

(CONTINUED)

Account Number

Other Deposits (continued)

Date	Description of Transaction	Ref Number	Amount
Mar 11	Electronic Deposit From NYS OSC REF=220690065433080N00	2146013200ACH AP00064393991	412,751.36
Mar 11	Wholesale Lockbox Deposit Location/Ser#0000005481	9213628933	1,822,122.77
Mar 11	Electronic Deposit From CAREMARK REF=220690037071240N00	2202833904CAREMARK	17,689,376.41
Mar 14	Wholesale Lockbox Deposit Location/Ser#0000005475	8015733467	2,769.00
Mar 14	Electronic Settlement From SUMMARY DEPOSIT REF=220730161998840Y00	SETTLEMENTELBX ENROL	3,331.72
Mar 14	Wholesale Lockbox Deposit Location/Ser#0000005475	8015733573	14,024.89
Mar 14	Wholesale Lockbox Deposit Location/Ser#0000005475	8015733777	21,453.02
Mar 14	Wholesale Lockbox Deposit Location/Ser#0000005475	8015733373	35,524.10
Mar 14	Wholesale Lockbox Deposit Location/Ser#0000005475	8015733675	36,487.65
Mar 14	Wholesale Lockbox Deposit Location/Ser#0000005475	8015733471	38,496.24
Mar 14	Wholesale Lockbox Deposit Location/Ser#0000005481	8015733939	46,395.58
Mar 14	Wholesale Lockbox Deposit Location/Ser#0000005475	8015733141	97,023.85
Mar 14	Wholesale Lockbox Deposit Location/Ser#0000005481	8015733921	506,364.76
Mar 14	Wholesale Lockbox Deposit Location/Ser#0000005481	8015733841	6,510,012.82
Mar 14	Wholesale Lockbox Deposit Location/Ser#0000005481	8015733906	10,815,322.56
Mar 15	Wholesale Lockbox Deposit Location/Ser#0000005475	8315139932	4,487.79
Mar 15	Wholesale Lockbox Deposit Location/Ser#0000005475	8315139914	6,850.11
Mar 15	Wholesale Lockbox Deposit Location/Ser#0000005475	8315139864	24,407.12
Mar 15	Electronic Settlement From SUMMARY DEPOSIT REF=220740074846000Y00	SETTLEMENTELBX ENROL	30,317.66
Mar 15	Wholesale Lockbox Deposit Location/Ser#0000005481	8315139969	356,139.30
Mar 15	Wholesale Lockbox Deposit Location/Ser#0000005481	8315139966	2,943,412.11
Mar 15	Wholesale Lockbox Deposit Location/Ser#0000005481	8315139946	3,305,200.57
Mar 16	Wholesale Lockbox Deposit Location/Ser#0000005475	8613784659	2,374.04
Mar 16	Wholesale Lockbox Deposit Location/Ser#0000005475	8613784651	2,473.47
Mar 16	Wholesale Lockbox Deposit Location/Ser#0000005475	8613784629	6,486.40
Mar 16	Electronic Settlement From SUMMARY DEPOSIT REF=220750074156920Y00	SETTLEMENTELBX ENROL	16,798.26
Mar 16	Wholesale Lockbox Deposit Location/Ser#0000005481	8613784689	86,741.14
Mar 16	Wholesale Lockbox Deposit Location/Ser#0000005481	8613784693	625,839.42
Mar 16	Wholesale Lockbox Deposit Location/Ser#0000005481	8613784683	1,909,023.36
Mar 16	Wholesale Lockbox Deposit Location/Ser#0000005481	8613784663	2,977,920.58
Mar 16	Electronic Deposit From NYS OSC REF=220740099652650N00	2146013200ACH AP00064408010	31,249,795.12
Mar 17	Wholesale Lockbox Deposit Location/Ser#0000005475	8913245048	54.00
Mar 17	Wholesale Lockbox Deposit Location/Ser#0000005475	8913245051	595.88
Mar 17	Wholesale Lockbox Deposit Location/Ser#0000005475	8913245041	2,084.46
Mar 17	Wholesale Lockbox Deposit Location/Ser#0000005475	8913245055	10,647.34
Mar 17	Electronic Settlement From SUMMARY DEPOSIT REF=220760096520130Y00	SETTLEMENTELBX ENROL	22,812.05
Mar 17	Electronic Settlement From SUMMARY DEPOSIT REF=220760096520140Y00	SETTLEMENTELBX AGENC	31,076.88
Mar 17	Wholesale Lockbox Deposit Location/Ser#0000005475	8913244980	32,189.15
Mar 17	Wholesale Lockbox Deposit Location/Ser#0000005475	8913244906	32,737.87
Mar 17	Wholesale Lockbox Deposit Location/Ser#0000005481	8913245108	50,276.96
Mar 17	Wholesale Lockbox Deposit Location/Ser#0000005475	8913244604	76,184.19
Mar 17	Wholesale Lockbox Deposit Location/Ser#0000005481	8913245099	82,242.04
Mar 17	Wholesale Lockbox Deposit Location/Ser#0000005475	8913244302	82,264.56
Mar 17	Wholesale Lockbox Deposit Location/Ser#0000005481	8913245093	2,341,699.25
Mar 17	Wholesale Lockbox Deposit Location/Ser#0000005481	8913245077	3,365,345.08
Mar 18	Electronic Settlement From SUMMARY DEPOSIT REF=220770090541300Y00	SETTLEMENTELBX AGENC	575.00
Mar 18	Consolidated Image Check Deposit 1 Items 0000001600		1,716.15

AMENDED ATTACHMENT 10b

CORPORATE CHECKING

(CONTINUED)

Account Number

Other Deposits (continued)

Date	Description of Transaction	Ref Number	Amount
Mar 18	Wholesale Lockbox Deposit	Location/Ser#0000005475	2,036.02
Mar 18	Wholesale Lockbox Deposit	Location/Ser#0000005475	7,691.23
Mar 18	Electronic Settlement	From SUMMARY DEPOSIT	23,805.20
	REF=220770090541290Y00	SETTLEMENTELBX ENROL	
Mar 18	Wholesale Lockbox Deposit	Location/Ser#0000005475	85,369.98
Mar 18	Electronic Deposit	From LIPA	168,887.87
	REF=220760161726590N00	1630150008PAYABLES 000230	
Mar 18	Electronic Deposit	From CAREMARK	180,430.15
	REF=220760090691240N00	2202833904CAREMARK	
Mar 18	Wholesale Lockbox Deposit	Location/Ser#0000005481	2,037,394.20
Mar 21	Wholesale Lockbox Deposit	Location/Ser#0000005475	97.29
Mar 21	Wholesale Lockbox Deposit	Location/Ser#0000005475	3,060.05
Mar 21	Wholesale Lockbox Deposit	Location/Ser#0000005475	3,092.75
Mar 21	Wholesale Lockbox Deposit	Location/Ser#0000005475	10,695.75
Mar 21	Electronic Settlement	From SUMMARY DEPOSIT	20,224.96
	REF=220800109883830Y00	SETTLEMENTELBX ENROL	
Mar 21	Wholesale Lockbox Deposit	Location/Ser#0000005475	27,291.81
Mar 21	Wholesale Lockbox Deposit	Location/Ser#0000005475	39,138.14
Mar 21	Wholesale Lockbox Deposit	Location/Ser#0000005481	47,396.22
Mar 21	Electronic Settlement	From SUMMARY DEPOSIT	59,746.28
	REF=220800109883840Y00	SETTLEMENTELBX AGENC	
Mar 21	Wholesale Lockbox Deposit	Location/Ser#0000005475	63,059.52
Mar 21	Wholesale Lockbox Deposit	Location/Ser#0000005475	65,243.97
Mar 21	Wholesale Lockbox Deposit	Location/Ser#0000005475	76,365.16
Mar 21	Wholesale Lockbox Deposit	Location/Ser#0000005475	77,850.59
Mar 21	Wholesale Lockbox Deposit	Location/Ser#0000005475	83,806.80
Mar 21	Wholesale Lockbox Deposit	Location/Ser#0000005475	83,808.76
Mar 21	Wholesale Lockbox Deposit	Location/Ser#0000005475	84,430.76
Mar 21	Wholesale Lockbox Deposit	Location/Ser#0000005475	98,222.04
Mar 21	Wholesale Lockbox Deposit	Location/Ser#0000005475	119,299.99
Mar 21	Wholesale Lockbox Deposit	Location/Ser#0000005481	4,739,511.25
Mar 21	Electronic Deposit	From NYS OSC	7,478,652.02
	REF=220770125402130N00	2146013200ACH AP00064419652	
Mar 21	Wholesale Lockbox Deposit	Location/Ser#0000005481	8,528,755.33
Mar 21	Wholesale Lockbox Deposit	Location/Ser#0000005481	20,406,276.22
Mar 21	Wholesale Lockbox Deposit	Location/Ser#0000005475	4,949.20
Mar 22	Wholesale Lockbox Deposit	Location/Ser#0000005475	14,319.29
Mar 22	Wholesale Lockbox Deposit	Location/Ser#0000005475	21,599.46
Mar 22	Electronic Settlement	From SUMMARY DEPOSIT	31,546.69
	REF=220810112550030Y00	SETTLEMENTELBX ENROL	
Mar 22	Wholesale Lockbox Deposit	Location/Ser#0000005475	35,599.15
Mar 22	Wholesale Lockbox Deposit	Location/Ser#0000005481	51,011.85
Mar 22	Electronic Deposit	From PWWPCDOPERATING	60,473.12
	REF=220770108252290N00	1116001317CASHCD PA03108	
Mar 22	Wholesale Lockbox Deposit	Location/Ser#0000005481	945,673.90
Mar 22	Wholesale Lockbox Deposit	Location/Ser#0000005481	1,779,123.38
Mar 22	Wholesale Lockbox Deposit	Location/Ser#0000005481	12,749,669.17
Mar 22	Wholesale Lockbox Deposit	Location/Ser#0000005481	13,494,926.08
Mar 22	Wholesale Lockbox Deposit	Location/Ser#0000005481	53,733,735.20
Mar 23	Wholesale Lockbox Deposit	Location/Ser#0000005475	114.92
Mar 23	Wholesale Lockbox Deposit	Location/Ser#0000005475	273.62
Mar 23	Wholesale Lockbox Deposit	Location/Ser#0000005475	5,109.01
Mar 23	Wholesale Lockbox Deposit	Location/Ser#0000005475	8,338.99
Mar 23	Consolidated Image Check	Deposit 1 Items	8,457.31
		0000001601	
Mar 23	Wholesale Lockbox Deposit	Location/Ser#0000005475	21,036.56

AMENDED ATTACHMENT 10b



CORPORATE CHECKING

(CONTINUED)

Account Number

Other Deposits (continued)

Date	Description of Transaction	Ref Number	Amount
Mar 23	Electronic Settlement REF=220820098029450Y00	From SUMMARY DEPOSIT SETTLEMENTELBX ENROL	30,549.33
Mar 23	Wholesale Lockbox Deposit	Location/Ser#0000005475	86,510.31
Mar 23	Wholesale Lockbox Deposit	Location/Ser#0000005481	253,104.10
Mar 23	Wholesale Lockbox Deposit	Location/Ser#0000005481	2,472,418.99
Mar 23	Wholesale Lockbox Deposit	Location/Ser#0000005481	6,700,192.73
Mar 23	Wholesale Lockbox Deposit	Location/Ser#0000005481	9,772,955.76
Mar 24	Wholesale Lockbox Deposit	Location/Ser#0000005475	76.95
Mar 24	Wholesale Lockbox Deposit	Location/Ser#0000005475	2,385.92
Mar 24	Wholesale Lockbox Deposit	Location/Ser#0000005475	19,744.60
Mar 24	Electronic Settlement REF=220830112800430Y00	From SUMMARY DEPOSIT SETTLEMENTELBX ENROL	22,399.44
Mar 24	Wholesale Lockbox Deposit	Location/Ser#0000005475	33,644.05
Mar 24	Wholesale Lockbox Deposit	Location/Ser#0000005481	34,808.14
Mar 24	Wholesale Lockbox Deposit	Location/Ser#0000005475	103,409.02
Mar 24	Wholesale Lockbox Deposit	Location/Ser#0000005481	2,016,423.25
Mar 25	Wholesale Lockbox Deposit	Location/Ser#0000005475	5.84
Mar 25	Electronic Settlement REF=220840102365140Y00	From SUMMARY DEPOSIT SETTLEMENTELBX AGENC	575.00
Mar 25	Consolidated Image Check	Deposit 1 Items 0000001602	847.18
Mar 25	Wholesale Lockbox Deposit	Location/Ser#0000005475	6,291.39
Mar 25	Wholesale Lockbox Deposit	Location/Ser#0000005475	7,251.02
Mar 25	Wholesale Lockbox Deposit	Location/Ser#0000005475	27,273.46
Mar 25	Electronic Settlement REF=220840102365130Y00	From SUMMARY DEPOSIT SETTLEMENTELBX ENROL	28,800.80
Mar 25	Wholesale Lockbox Deposit	Location/Ser#0000005475	31,756.76
Mar 25	Wholesale Lockbox Deposit	Location/Ser#0000005475	79,536.55
Mar 25	Wholesale Lockbox Deposit	Location/Ser#0000005481	277,647.40
Mar 25	Electronic Deposit REF=220830154792990N00	From Cornell Universi 5150532082EDI PAYMTSeDoc 41646566	625,667.64
Mar 25	Wholesale Lockbox Deposit	Location/Ser#0000005481	6,830,419.51
Mar 25	Wholesale Lockbox Deposit	Location/Ser#0000005481	10,713,132.10
Mar 25	Wholesale Lockbox Deposit	Location/Ser#0000005481	11,359,704.64
Mar 28	Consolidated Image Check	Deposit 1 Items 0000001603	155.92
Mar 28	Wholesale Lockbox Deposit	Location/Ser#0000005475	3,048.99
Mar 28	Wholesale Lockbox Deposit	Location/Ser#0000005475	25,962.50
Mar 28	Wholesale Lockbox Deposit	Location/Ser#0000005475	26,508.48
Mar 28	Wholesale Lockbox Deposit	Location/Ser#0000005475	34,111.83
Mar 28	Wholesale Lockbox Deposit	Location/Ser#0000005475	34,220.25
Mar 28	Wholesale Lockbox Deposit	Location/Ser#0000005475	34,839.00
Mar 28	Electronic Settlement REF=220870115973650Y00	From SUMMARY DEPOSIT SETTLEMENTELBX ENROL	35,730.19
Mar 28	Wholesale Lockbox Deposit	Location/Ser#0000005475	116,187.99
Mar 28	Wholesale Lockbox Deposit	Location/Ser#0000005475	127,419.64
Mar 28	Wholesale Lockbox Deposit	Location/Ser#0000005475	301,766.01
Mar 28	Electronic Deposit REF=220830174867160N00	From BPCA 9837733001PAYABLES 1081	313,766.83
Mar 28	Wholesale Lockbox Deposit	Location/Ser#0000005481	851,523.59
Mar 28	Wholesale Lockbox Deposit	Location/Ser#0000005481	1,910,835.03
Mar 28	Wholesale Lockbox Deposit	Location/Ser#0000005481	5,128,256.97
Mar 28	Wholesale Lockbox Deposit	Location/Ser#0000005481	5,471,343.47
Mar 28	Wholesale Lockbox Deposit	Location/Ser#0000005481	17,016,678.74
Mar 29	Wholesale Lockbox Deposit	Location/Ser#0000005475	150.94
Mar 29	Wholesale Lockbox Deposit	Location/Ser#0000005475	8,657.68

AMENDED ATTACHMENT 10b

CORPORATE CHECKING

(CONTINUED)

Account Number

Other Deposits (continued)

Date	Description of Transaction	Ref Number	Amount
Mar 29	Electronic Settlement REF=220880038879540Y00	From SUMMARY DEPOSIT SETTLEMENTELBX AGENC	19,816.93
Mar 29	Electronic Settlement REF=220880038879530Y00	From SUMMARY DEPOSIT SETTLEMENTELBX ENROL	28,132.25
Mar 29	Wholesale Lockbox Deposit	Location/Ser#0000005481	30,415.50
Mar 29	Wholesale Lockbox Deposit	Location/Ser#0000005475	39,847.31
Mar 29	Wholesale Lockbox Deposit	Location/Ser#0000005475	42,381.71
Mar 29	Wholesale Lockbox Deposit	Location/Ser#0000005475	100,444.24
Mar 29	Wholesale Lockbox Deposit	Location/Ser#0000005481	1,000,324.02
Mar 29	Electronic Deposit REF=220870170291170N00	From MTA Bus Company 9786419002ACH AP0000670583	1,023,474.36
Mar 29	Wholesale Lockbox Deposit	Location/Ser#0000005481	8,720,054.44
Mar 29	Wholesale Lockbox Deposit	Location/Ser#0000005481	13,281,077.73
Mar 29	Electronic Deposit REF=220870170291190N00	From MTA New York Cit 9784752002ACH AP0000670589	27,330,045.79
Mar 30	Consolidated Image Check	Deposit 1 Items 0000001604	1,335.98
Mar 30	Wholesale Lockbox Deposit	Location/Ser#0000005475	1,582.36
Mar 30	Wholesale Lockbox Deposit	Location/Ser#0000005475	1,668.29
Mar 30	Wholesale Lockbox Deposit	Location/Ser#0000005475	3,665.38
Mar 30	Wholesale Lockbox Deposit	Location/Ser#0000005475	4,516.87
Mar 30	Wholesale Lockbox Deposit	Location/Ser#0000005481	14,884.50
Mar 30	Electronic Settlement REF=220890045805290Y00	From SUMMARY DEPOSIT SETTLEMENTELBX ENROL	28,430.55
Mar 30	Wholesale Lockbox Deposit	Location/Ser#0000005481	299,091.18
Mar 30	Electronic Deposit REF=220870170324090N00	From MTA Long Island 9786062002ACH AP0000670654	386,004.56
Mar 30	Wholesale Lockbox Deposit	Location/Ser#0000005481	3,638,969.95
Mar 30	Electronic Deposit REF=220870170324110N00	From MTA Bridge and T 9786195002ACH AP0000670663	4,097,051.08
Mar 30	Electronic Deposit REF=220870170324130N00	From MTA Headquarters 9784448002ACH AP0000670385	5,965,933.17
Mar 30	Electronic Deposit REF=220870170324170N00	From MTA Metro-North 9786583002ACH AP0000670529	12,760,929.90
Mar 30	Electronic Deposit REF=220870170324150N00	From MTA Long Island 9787789002ACH AP0000670655	18,433,867.50
Mar 30	Electronic Deposit REF=220880026740940N00	From CAREMARK 2202833904CAREMARK	72,881,918.77
Mar 31	Consolidated Image Check	Deposit 1 Items 0000001605	1,989.53
Mar 31	Wholesale Lockbox Deposit	Location/Ser#0000005475	3,773.72
Mar 31	Wholesale Lockbox Deposit	Location/Ser#0000005475	4,030.71
Mar 31	Wholesale Lockbox Deposit	Location/Ser#0000005475	6,651.25
Mar 31	Electronic Settlement REF=220900069193990Y00	From SUMMARY DEPOSIT SETTLEMENTELBX ENROL	26,231.83
Mar 31	Wholesale Lockbox Deposit	Location/Ser#0000005475	37,682.22
Mar 31	Wholesale Lockbox Deposit	Location/Ser#0000005475	42,477.87
Mar 31	Wholesale Lockbox Deposit	Location/Ser#0000005475	117,991.52
Mar 31	Wholesale Lockbox Deposit	Location/Ser#0000005481	808,948.27
Mar 31	Wholesale Lockbox Deposit	Location/Ser#0000005481	974,474.67
Mar 31	Wholesale Lockbox Deposit	Location/Ser#0000005481	1,594,581.80
Total Other Deposits			\$ 829,922,672.99

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Mar 1	Wire Debit REF000537 BNF=NEW YORK STATE	KEY BANK NATIONAL 220301008734 GENERAL CHECKING 110 STATE S	\$ 78,389,853.60-

AMENDED ATTACHMENT 10b



CORPORATE CHECKING

(CONTINUED)

Account Number

Other Withdrawals (continued)

Date	Description of Transaction	Ref Number	Amount
Mar 2	Deposited Item Returned	1000100442	232.02-
Mar 2	Wire Debit REF000410 BNF=NEW YORK STATE	KEY BANK NATIONAL 220302006220 GENERAL CHECKING 110 STATE S	24,104,086.38-
Mar 3	Deposited Item Returned	1000102791	923.00-
Mar 3	Deposited Item Returned	1000102536	1,015.98-
Mar 3	Wire Debit REF000406 BNF=NEW YORK STATE	KEY BANK NATIONAL 220303006192 GENERAL CHECKING 110 STATE S	152,040,259.49-
Mar 4	Deposited Item Returned	1000102373	921.38-
Mar 4	Wire Debit REF000499 BNF=NEW YORK STATE	KEY BANK NATIONAL 220304006384 GENERAL CHECKING 110 STATE S	51,389,477.80-
Mar 7	AE STL REF#0013214817001 Item Paid Twice	An Adjustment Was Posted For First Date 01/03/2022	0000003654 9,323.16-
Mar 7	Wire Debit REF000388 BNF=NEW YORK STATE	KEY BANK NATIONAL 220307006464 GENERAL CHECKING 110 STATE S	54,520,948.22-
Mar 8	Wire Debit REF000494 BNF=NEW YORK STATE	KEY BANK NATIONAL 220308006345 GENERAL CHECKING 110 STATE S	38,407,853.98-
Mar 9	Deposited Item Returned	1000102661	27.24-
Mar 9	Wire Debit REF000413 BNF=NEW YORK STATE	KEY BANK NATIONAL 220309005660 GENERAL CHECKING 110 STATE S	25,804,831.77-
Mar 10	Deposited Item Returned	1000101338	45.56-
Mar 10	Deposited Item Returned	1000101762	798.94-
Mar 10	Deposited Item Returned	1000100350	923.00-
Mar 10	Wire Debit REF000379 BNF=NEW YORK STATE	KEY BANK NATIONAL 220310006159 GENERAL CHECKING 110 STATE S	5,383,593.06-
Mar 11	Deposited Item Returned	1000101930	1,365.85-
Mar 11	Wire Debit REF000482 BNF=NEW YORK STATE	KEY BANK NATIONAL 220311006700 GENERAL CHECKING 110 STATE S	5,975,354.54-
Mar 14	Wire Debit REF000453 BNF=NEW YORK STATE	KEY BANK NATIONAL 220314006153 GENERAL CHECKING 110 STATE S	20,150,540.27-
Mar 15	Deposited Item Returned	1000102725	305.60-
Mar 15	Wire Debit REF000514 BNF=NEW YORK STATE	KEY BANK NATIONAL 220315010212 GENERAL CHECKING 110 STATE S	18,128,671.19-
Mar 16	Deposited Item Returned	1000102803	24.14-
Mar 16	Deposited Item Returned	1000101913	921.38-
Mar 16	Wire Debit REF000386 BNF=NEW YORK STATE	KEY BANK NATIONAL 220316005611 GENERAL CHECKING 110 STATE S	6,670,693.06-
Mar 17	AE STL REF#0013257004001 Listed As \$3,280.15	Amount Error On 02/07/2022 Should be \$2,280.15	0000002877 1,000.00-
Mar 17	Wire Debit REF000391 BNF=NEW YORK STATE	KEY BANK NATIONAL 220317005746 GENERAL CHECKING 110 STATE S	36,876,506.27-
Mar 18	Wire Debit REF000489 BNF=NEW YORK STATE	KEY BANK NATIONAL 220318006323 GENERAL CHECKING 110 STATE S	6,128,454.71-
Mar 21	Wire Debit REF000441 BNF=NEW YORK STATE	KEY BANK NATIONAL 220321006395 GENERAL CHECKING 110 STATE S	2,507,905.80-
Mar 22	Wire Debit REF000362 BNF=NEW YORK STATE	KEY BANK NATIONAL 220322005263 GENERAL CHECKING 110 STATE S	42,116,025.66-
Mar 23	Deposited Item Returned	1000101679	431.92-
Mar 23	Deposited Item Returned	1000102806	619,879.90-
Mar 23	Wire Debit REF000501 BNF=NEW YORK STATE	KEY BANK NATIONAL 220323006251 GENERAL CHECKING 110 STATE S	82,922,336.49-
Mar 24	Deposited Item Returned	1000102052	424.09-
Mar 24	Wire Debit REF000474 BNF=NEW YORK STATE	KEY BANK NATIONAL 220324006032 GENERAL CHECKING 110 STATE S	18,738,086.81-
Mar 25	Deposited Item Returned	1000101320	28.00-
Mar 25	Deposited Item Returned	1000101104	635.49-
Mar 25	Wire Debit REF000499 BNF=NEW YORK STATE	KEY BANK NATIONAL 220325006945 GENERAL CHECKING 110 STATE S	2,232,467.28-

AMENDED ATTACHMENT 10b

CORPORATE CHECKING

(CONTINUED)

Account Number

Other Withdrawals (continued)

<i>Date</i>	<i>Description of Transaction</i>	<i>Ref Number</i>	<i>Amount</i>
Mar 28	Deposited Item Returned	1000102001	305,842.72-
Mar 28	Wire Debit REF000424 BNF=NEW YORK STATE	KEY BANK NATIONAL 220328006312 GENERAL CHECKING 110 STATE S	29,989,290.80-
Mar 29	Wire Debit REF000383 BNF=NEW YORK STATE	KEY BANK NATIONAL 220329005769 GENERAL CHECKING 110 STATE S	31,127,175.71-
Mar 30	Deposited Item Returned	1000102562	300.00-
Mar 30	Wire Debit REF000547 BNF=NEW YORK STATE	KEY BANK NATIONAL 220330006906 GENERAL CHECKING 110 STATE S	51,623,135.90-
Mar 31	Deposited Item Returned	1000100428	923.00-
Mar 31	Wire Debit REF000991 BNF=NEW YORK STATE	KEY BANK NATIONAL 220331054425 GENERAL CHECKING 110 STATE S	118,519,073.04-
Total Other Withdrawals			\$ 904,692,914.20-

Balance Summary

<i>Date</i>	<i>Ending Balance</i>	<i>Date</i>	<i>Ending Balance</i>	<i>Date</i>	<i>Ending Balance</i>
Mar 1	24,154,086.38	Mar 11	20,202,189.27	Mar 23	18,789,794.81
Mar 2	152,090,259.49	Mar 14	18,178,855.19	Mar 24	2,284,175.28
Mar 3	51,440,398.80	Mar 15	6,720,693.06	Mar 25	30,039,953.80
Mar 4	54,571,869.22	Mar 16	36,926,506.27	Mar 28	31,177,175.71
Mar 7	38,458,828.98	Mar 17	6,179,209.71	Mar 29	51,674,822.90
Mar 8	25,857,286.77	Mar 18	2,558,660.80	Mar 30	118,571,237.04
Mar 9	5,437,513.06	Mar 21	42,166,780.66	Mar 31	3,670,074.39
Mar 10	6,029,404.54	Mar 22	82,973,381.49		

Balances only appear for days reflecting change.

AMENDED ATTACHMENT 11c

000000298460320231031000221

Make your check payable to:
NYS EMPLOYEES' HEALTH INSURANCE PENDING ACCOUNT

Please Include Your Agency Code on Your Payment

State of New York
Department of Civil Service
Employee Benefits Division



Statement Number: 599
Statement date: 10/10/2023
Agency Code: 00022
Amount Due: \$ 29,846.03
Due Date: 10/31/2023

Agency Name and Address



Amount Paid:

DETACH HERE AND RETURN TOP PORTION WITH YOUR PAYMENT

-RETAIN THE BOTTOM PORTION FOR YOUR RECORDS-

State of New York
Department of Civil Service
Employee Benefits Division



Statement Number: 599
Statement date: 10/10/2023
Agency Code: 00022
Amount Due: \$ 29,846.03
Due Date: 10/31/2023

Agency Name and Address



Instructions:

1. Pay the "**Amount Due**". Please use only this month's form for this month's payment.
2. Make check payable to: **NYS EMPLOYEES' HEALTH INSURANCE PENDING ACCOUNT**.
3. Please include your **Agency Code** on your payment.
4. Send only the **TOP PORTION of this PAGE with your check** to the above address.

**Make your check or money order payable to:
NYS Employee Insurance Pending Account**

**STATE OF NEW YORK
DEPARTMENT OF CIVIL SERVICE
EMPLOYEE BENEFITS DIVISION**

DO NOT SEND CASH

**PAYMENT DOES NOT ESTABLISH ELIGIBILITY FOR BENEFITS;
PAYOR MUST SATISFY ELIGIBILITY REQUIREMENTS**

[Redacted]

Enrollee Billing Number: 1001120593
Benefit Program A05
Due Date 10/25/2023
Amount Due \$ 197.13

Enrollee Name and Address

[Redacted]

Amount Paid

**PLEASE INCLUDE YOUR ENROLLEE BILLING NUMBER ON YOUR PAYMENT
DETACH HERE AND RETURN THIS PART WITH YOUR PAYMENT**

--RETAIN THIS PART FOR YOUR RECORDS--

**NEW YORK STATE DEPT. OF CIVIL SERVICE
EMPLOYEE BENEFITS DIVISION**

Page 1 of 2

[Redacted]

**Billing Statement as of 10/10/2023
For Period Ending: 11/08/2023
Due Date: 10/25/2023
Enrollee Billing Number: 1001120593**

[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]
[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]
[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]
[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]
[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]
[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]
[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]
[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]
[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]
[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]
[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]
[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]
[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]
[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]
[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]
[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]
[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]
[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]
[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]

Continued On Next Page ...

Amount Due: \$ 197.13

NEW YORK STATE DEPT. OF CIVIL SERVICE
EMPLOYEE BENEFITS DIVISION

Billing Statement as of 10/10/2023
For Period Ending: 11/08/2023
Due Date: 10/25/2023
Enrollee Billing Number: 1001120593

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

ATTACHMENT 11



**Department of
Civil Service**

Agency Transaction File Layout

The following charts show the layout of fields that will be contained in the file the Contractor will provide the Department for agency transactions received via both Lockboxes.

Header Record. One record for each transmission file.

Description	Type	Size	Column	Value
Record Type, 1 = Header	Char	1	1	1
Destination ID / lockbox recipient	Char	20	2-21	Default to 'NYSDCSHPEN'. Left justify, space fill.
Total number of lockbox receipts	Num	5	22-26	Bank will supply. Total number of receipts contained in this transmission. Default this value to '00001'.
Total payment amount 9999999999999999V99	Num	16	27-42	Bank will supply. Must represent the total value of the Transmission. Right justify, zero fill.
Transmission Date (MMDDYYYY)	Date	8	43-50	Bank will supply. The date bank transmitted/created the lock box file.
Transmission Time (HHMMSS)	Time	6	51-56	Bank will supply. Time the file transmitted/created.

Example of the first row of information in the Agency Transaction File (e.g. total payment amount, transmission date/ time):

1NYSDCSHPEN 00001000000151352115809012020150321

ATTACHMENT 11



**Department of
Civil Service**

Agency Transaction File Layout

Service Record. One record for each transmission file.

Description	Type	Size	Column	Value
Record Type, 2 = service	Char	1	1	2
Destination ID / lockbox recipient	Char	20	2-21	Bank will supply. Default to 'NYSDCSTEPEN'. Left justify, space fill.
Bank Transmission ID	Char	20	22-41	Bank will supply. Unique Identifier for each transmission. Sequential Number is fine assigned by the bank to identify the transmission.
Service Type, 400 = lockbox	Char	3	42-44	400
Record Length (080)	Num	3	45-47	080
Characters per block (0080)	Num	4	48-51	0080
Format, 1 = Fixed Field Format	Num	1	52	1

Example of the second row of information in the Agency Transaction File:

2NYSDCSTEPEN 1 40008000801

ATTACHMENT 11




**Department of
Civil Service**

Agency Transaction File Layout

Lockbox Record. One record for each Deposit. If the file contains multiple days Deposit, Contractor must create one record for each.

Description	Type	Size	Column	Value
Record Type, 3 = Detail	Char	1	1	3
Lockbox ID	Char	15	2-16	Bank will supply. Unique Identifier for each lockbox file. Value should identify the lockbox. Left justify, space fill.
Batch ID, unique within batch	Char	5	17-21	Bank will supply. Must be a unique identifier for each Deposit, each lock box can have multiple batch ID's or deposits. Please assign a unique Id for each day's deposit. Left justify, space fill. Should begin with 1 and be increased by one for each batch.
Sequence Num, 0=lockbox record	Num	5	22-26	Hardcode '0'. Right justify, zero fill.
Record Group ID (0000)	Num	4	27-30	0000
Detail Record Type (00)	Char	2	31-32	00
Total number of batches	Num	6	33-38	Bank will supply. Total number of deposits in the file. Typically, DCS would expect to receive one transmission file for each day's deposit. Right justify, zero fill.
Total payment amount 9999999999999999 V99	Num	16	39-54	Bank will supply. Total payment amount for the file. Right justified, zero filled.
Total number of payments	Num	6	55-60	Bank will supply. Total number of payments included in entire transmission (whole file). Right justified, zero filled.
Deposit Business Unit	Char	5	61-65	Hardcode '10'. Left Justify, Space fill.

ATTACHMENT 11

 Department of Civil Service	Agency Transaction File Layout
--	---------------------------------------

Bank	Char	4	66-69	Bank identifier. Hardcode 'BANK'.
Description	Type	Size	Column	Value
Filler	Char	16	70-85	Spaces
Bank Account	Char	4	86-89	Hardcode 'HPND'.

Example of the third row of information in the Agency Transaction File (e.g. number of batches, total payment amount, number of payments):

```
30054911      1  000000000000000000003000000151352115800009010  BANK
HPND
```

ATTACHMENT 11



**Department of
Civil Service**

Agency Transaction File Layout

Batch Record. One record for each Deposit. If the file contains multiple days Deposit, Offeror must create one record for each.

Description	Type	Size	Column	Value
Record Type, 3 = Detail	Char	1	1	3
Lockbox ID	Char	15	2-16	Bank will supply. Value must be same as that provided on the Lockbox record. Please see description of Lockbox id on the Lockbox record. Left justify, space fill.
Batch ID	Char	5	17-21	Bank will supply. Value must be same as lockbox record. Please see description of batch id on Lockbox record. Left justify, space fill. Should begin with 1 and be increased by one for each batch.
Sequence Number, 0 = batch record	Num	5	22-26	00000
Record Group ID (0000)	Num	4	27-30	0000
Detail Record Type (01	Char	2	31-32	01
Total Batch Amount 999999999999 9V99	Num	15	33-47	Bank will supply. Total amount for this deposit. Right justified, zero filled.
Total number of payments	Num	6	48-53	Bank will supply. Total number of payments in this deposit. Right justified, zero filled.
Deposit Date (MMDDYYYY)	Date	8	54-61	Bank will supply. Date of the deposit

Example of the fourth row of information in the Agency Transaction File (e.g. number of batches, total payment amount, number of payments, deposit date):

30054911 1 0000000000100000091093715300003509012020

ATTACHMENT 11



**Department of
Civil Service**

Agency Transaction File Layout

Payment Detail 2. One record for each payment included within the Deposit.

Description	Type	Size	Column	Value
Record Type, 3 = Detail	Char	1	1	3
Lockbox ID	Char	15	2-16	Bank will supply. Value must be same as that provided on the Lockbox record. Please see description of Lockbox id on the Lockbox record. Left justify, space fill.
Batch ID	Char	5	17-21	Bank will supply. Value must be same as lockbox record. Please see description of batch id on Lockbox record. Left justify, space fill. Should begin with 1 and be increased by one for each batch.
Payment Sequence Number	Num	5	22-26	Bank will supply. Multiple lines of payment records are assigned sequential numbers (beginning with 1) within a single deposit or batch ID. 00001 – 00050 Right justified, zero filled.
Record Group ID	Num	4	27-30	Bank will supply. This identifies multiple lines of customer information or item information for single payment. Multiple lines of detail records are assigned sequential numbers (beginning with 1) within a single payment. In our case, please default to '0001'.

ATTACHMENT 11

 Department of Civil Service	Agency Transaction File Layout
--	---------------------------------------

Description	Type	Size	Column	Value
Detail Record Type (02)	Char	2	31-32	Hardcode to '02'
Payment ID / Check Number	Char	15	33-47	Bank will supply. Payment id or check number of the payment. Left justify, space fill. If no check number provided, leave blank (15 spaces)
Payment Amount 999999999999 9V99	Char	14	48-61	Bank will supply. Payment amount on the check.
Payment Date (MMDDYYYY)	Char	8	62-69	Bank will supply. Date of the payment
Payment Method	Char	6	70-75	For regular payment, CHKUSD. For electronic payment, ECHKUS

Examples of the first row of information that describe each individual payment (payment amount, date, method):

Regular payment
 30054911 1 0000100010235521
 0000000523342709012020**CHKUSD**

Electronic payment
 30054911 2 0000100010236692
 0000000728342809012020**ECHKUS**

ATTACHMENT 11



**Department of
Civil Service**

Agency Transaction File Layout

Payment Detail 3. One record for each payment included within the Deposit.

Description	Type	Size	Column	Value
Record Type, 3 = Detail	Char	1	1	3
Lockbox ID	Char	15	2-16	Bank will supply. Value must be same as payment detail record 2. Left justify, space fill.
Batch ID	Char	5	17-21	Bank will supply. Value must be same as payment detail 2 record. Left justify, space fill. Should begin with 1 and be increased by one for each batch.
Payment Sequence Number	Num	5	22-26	Bank will supply. Value must be same as payment detail 2 record. 00001 – 00050 Right justified, zero filled.

ATTACHMENT 11



**Department of
Civil Service**

Agency Transaction File Layout

Description	Type	Size	Column	Value
Record Group ID	Num	4	27-30	Bank will supply. This identifies multiple lines of customer information or item information for single payment. Multiple lines of detail records are assigned sequential numbers (beginning with 1) within a single payment. In our case, please default to '0001'.
Detail Record Type (03)	Char	2	31-32	03
Filler	Char	5	33-37	Blanks
Customer ID	Char	13	38-50	For regular payments, scan information. For electronic payments, Account Number as provided by Customer in online bill pay system. Left justify, space fill.
Micr number	Char	30	51-80	Please default to Blanks at this time.

Example of the second row of information that describe each individual payment (e.g., customer ID/State agency codes):

30054911 1 00001000103 03126

ATTACHMENT 12



Department of
Civil Service

Enrollee Transaction File Layout

The following charts show the layout of fields that will be contained in the file the Contractor will provide the Department for enrollee transactions received via both Lockboxes.

Header Record

Description	Type	Size	Column	Value
Record Type, 1 = Header	Char	1	1	1
Total number of payments	Num	5	2-6	Bank will supply. Total number of payments for the file.
Total payment amount 999999999999999V99	Num	15	7-21	Bank will supply. Must represent the total value of the Batch Transmission.
Transmission Date (MMDDYYYY)	Date	8	22-29	Bank will supply. The date bank transmitted/created the lockbox file.
Transmission Time (HHMMSS)	Time	6	30-35	Bank will supply. Time the file transmitted/created.

Example of the first row of information in the Enrollee Transaction File:

10085200000002507886409012020150312

ATTACHMENT 12



**Department of
Civil Service**

Enrollee Transaction File Layout

Detail Record

Description	Type	Size	Column	Value
Record Type, 2 = Detail	Char	1	1	2
Payment Type	Char	1	2	Bank will supply. Regular payment received in USPS Lockbox– R, Electronic Lockbox payment – E.
Transaction ID	Char	11	3-13	Bank will supply. Unique Enrollee Transaction id from Scan Line. Field will be padded on the right with the character 'X' this must be trimmed on input before processing.
Transaction Date	Date	8	14-21	Bank will supply. Date payment received. MMDDYYYY.
Amount Due 99999999V99	Num	10	22-31	For a USPS Lockbox payment, Bank will supply (from scanline). For an Electronic Lockbox payment, this field will contain zeroes.
Amount Received 99999999V99	Num	10	32-41	Bank will supply. Payment amount of check.
Payment Receipt ID	Char	14	42-55	Bank will supply. For regular payment, Batch number concatenated with Batch Item number. For electronic payment, ACH Trace Number – which is a unique number for each transaction that can be up to 14 digits. The field should be left justified and space filled on right.
Benefit Program	Char	3	56-58	For regular payment, Bank will supply (from scanline). For electronic payment, fill with three X's.
Payment Reversal Flag	Char	1	59	Bank will supply. For regular payment, Not applicable – X. For electronic payment, Standard Payment – P, Payment Reversal – R.

ATTACHMENT 12



Department of
Civil Service

Enrollee Transaction File Layout

Examples of the rows of information that describe each individual payment:

Regular payments

2R1000770996X09012020000000687800000068780000001000001R01X

2R1000770998X09012020000000444400000044440000001000002R02X

Electronic payments

Standard Payment

2E1000770999X090120200000000000000000664420202009384353XXXP

Payment Reversal

2E1000771000X090120200000000000000000968420202009394553XXXR

In the detail records, all the regular payments need to be populated first and then all the electronic payments can be populated, in the payment file.

Attachment 13: DRAFT CONTRACTUAL PROVISIONS

This section sets forth the draft contractual provisions for the resulting contract.

[enter assigned Contract Number: C000732]

THIS Agreement (“Agreement” or “Contract”) effective July 1, 2024, is entered into by and between New York State Department of Civil Service (“Department” or “DCS”), having its principal office at the Empire State Plaza, Albany, NY, 12239 and **[enter firm’s name]** (“Contractor”), a corporation authorized to do business in the State of New York with a principal place of business located at **[enter address]**, and collectively hereinafter referred to as “the Parties.”

WITNESSETH

WHEREAS, on September 28, 2023, the Department, issued a Request for Proposal titled, “New York State Health Insurance Program Banking Services” (“RFP”) to secure the services of a state or federally chartered bank or financial payment processor with the legal authority to operate in the State of New York to provide Banking Services for the Department in its administration of the New York State Health Insurance Program (NYSHIP);

WHEREAS, after thorough review and evaluation by the Department of Proposals received in response to the RFP, the Contractor’s Proposal was selected as representing the Best Value to the State by a responsive and responsible bidder; and

WHEREAS, the Department, in reliance upon the expertise of the Contractor, desires to engage the Contractor to deliver Project Services, in the manner set forth in the RFP and the Contractor’s Proposal, pursuant to the terms and conditions set forth in this Agreement.

NOW THEREFORE, in consideration of the mutual covenants and provisions contained herein, the Parties agree as follows:

ARTICLE I: CONTRACTOR RESPONSIBILITIES AND QUALIFICATIONS

- 1.1 The Contractor is responsible for providing Project Services, in such a manner so as to be in compliance with the requirements as set forth in the Agreement and the RFP and for meeting all contractual obligations set forth in this Agreement, including all exhibits, and any subsequent amendments mutually agreed to in writing between the Parties. Contractor acknowledges that the Agreement is being entered into by NYS in reliance on Contractor’s representations concerning the particular qualifications, experience, financial standing, management expertise and technical expertise of the Contractor and its staff assigned and subcontractors, if any, engaged to provide Project Services under this Agreement.

Attachment 13: DRAFT CONTRACTUAL PROVISIONS

Throughout the contract term of this Agreement, in the event that there is a substantial or material change, as defined below, in the ownership or financial viability of the Contractor, its corporate affiliates, subsidiaries or divisions, the Contractor is required to provide notice and details of any such change to NYS via written notice immediately when such is first known by Contractor, its corporate affiliates, subsidiaries or divisions, or subcontractors.

“Substantial” or “material” change shall be defined to include, but not be limited to, sale, acquisitions, mergers or takeovers involving the Contractor, its corporate affiliates, subsidiaries or divisions or partners which result in a change in the controlling ownership or assets of such entity after the submission of the Proposal; or entry of an order for relief under Title 11 of the United States Code; the making of a general assignment for the benefit of creditors; the appointment of a general receiver or trustee in bankruptcy of Contractor’s, its corporate affiliates, subsidiaries or divisions, or partners’ business or property; or action by Contractor, its corporate affiliates, subsidiaries or divisions, or partners under any state insolvency or similar law for the purposes of its bankruptcy, reorganization or liquidation; or court ordered liquidation against Contractor, its corporate affiliates, subsidiaries or divisions, or partners.

- 1.2 The Contractor’s obligations to perform under the Agreement shall not be affected or impaired by any reorganization, consolidation or merger to which the Contractor is, or may become, a party. In any such event, the Contractor shall continue to be bound by, and shall perform under, all terms and conditions set forth herein.

ARTICLE II: AGREEMENT DURATION AND AMENDMENTS

- 2.1 The term of this Agreement shall be for a period commencing as of the date approved by the OSC Bureau of Contracts and shall continue for a period of up to 10 years. Subject to the provisions of this Agreement, the term is comprised of (i) a seven year period for the performance of the Services (“Performance Period”), which incorporates a period of up to one year to complete an orderly transition of services to a subsequent bank (“Transition Period”), and (ii) a subsequent period of up to three years, starting from either the expiration or, if earlier, the termination of this Agreement, during which the Bank will complete (a) the processing, payment, and/or handling of checks issued or resolution of other transactions made relative to any of the Department’s accounts during the Performance Period and in satisfaction of the Department’s continuing obligations, and/or (b) any legally mandated escheatment (“Closeout Period”).

The duration of the Closeout Period will be subject to the Department’s discretion. Compensation to the Bank during the Closeout Period will be at the rates and in the manner set forth in this Agreement.

- 2.2 The Agreement is subject to amendment(s) only upon consent of the Parties, reduced to writing and approved by the Attorney General’s Office (AG) and the Office of the New York State Comptroller (OSC).

Attachment 13: DRAFT CONTRACTUAL PROVISIONS

ARTICLE III: DOCUMENT INCORPORATION AND ORDER OF PRECEDENCE

- 3.1 The Agreement shall be composed solely of the following documents which, in the event of an inconsistency or conflicting terms, shall be given precedence in the order indicated:
- 3.2 In the event of any inconsistency in, or conflict among, the document elements of the Agreement such inconsistency or conflict shall be resolved by giving precedence to the document elements in the following order referenced in the RFP section 1.6
- 3.3 All prior agreements, representations, statements, negotiations and undertakings are superseded. All statements made by the Department shall be deemed to be representations and not warranties.
- 3.4 Nothing contained in this Agreement, expressed or implied, is intended to confer upon any person, corporation, or other entity, other than the Parties hereto and their successors in interest and assigns, any rights or remedies under or by reason of the Agreement.
- 3.5 The terms, provisions, representations, and warranties contained in the Agreement shall survive performance hereunder.

ARTICLE IV: LEGAL AUTHORITY TO PERFORM

- 4.1 The Contractor represents that the Contractor possesses the legal authority to perform Project Services in accordance with the terms and conditions of the Agreement.
- 4.2 The Contractor shall maintain appropriate corporate and/or legal authority, which shall include but is not limited to the maintenance of an administrative organization capable of delivering Project Services in accordance with the Agreement and the authority to do business in the State of New York or any other governmental jurisdiction in which the Project Services are to be delivered.
- 4.3 The Contractor shall provide the Department with immediate notice in writing of the initiation of any legal action or suit which relates in any way to the Agreement or which may affect performance of the Contractor's duties under the Agreement.

ARTICLE V: PROJECT SERVICES

[Sections 3, 4, and 5 of the RFP and any amendments of the RFP inserted here including all official answers to the RFP]

Attachment 13: DRAFT CONTRACTUAL PROVISIONS

ARTICLE VI: PAYMENT FOR SERVICES

- 6.1 The Contractor will be reimbursed for Project Services rendered in accordance with the provisions of Appendix F. and consistent with Section 6 of the RFP. The Contractor is not on retainer. The Contractor shall invoice the Department/Customer Agency, as applicable, in accordance with the provisions set forth herein, for Project Services rendered, together with full supporting detail(s) to the State's satisfaction.
- 6.2 After the Department and/or the Customer Agency, as applicable, approves the Contractor's invoice, the Department or the Customer Agency, as applicable shall process the Contractor's invoice to OSC for payment. OSC shall render payment for invoices under the Agreement in accordance with ordinary State procedures and practices. The Contractor shall certify the accuracy of all Contractor invoices prior to their submission to the Department/Customer Agency, as applicable and the Department/Customer Agency, as applicable will make best efforts to process all acceptable invoices within thirty (30) days of their receipt; however, failure to make payment within said timeframe shall not be considered a breach of contract. Timeliness of payment and any interest to be paid to Contractor for late payment shall be governed by Article XI-A of the State Finance Law. Submission of an invoice and payment thereof shall not preclude the Department/Customer Agency, as applicable from reimbursement or demanding a price adjustment in any case where Project Services as delivered are found to deviate from the terms and conditions of the Agreement.
- 6.3 The Contractor warrants that all of the prices, terms, warranties and benefits granted by the Contractor herein are comparable to or better than the equivalent terms being offered by the Contractor to other customers using similar scope and volume of services. If, during the course of this Agreement, the Contractor enters into arrangements with any other customers providing benefits which are equal to or greater than those benefits to be provided under this Agreement at more favorable terms, this Agreement shall thereupon be deemed amended to provide the same to the Department and its Customer Agencies.
- 6.4 The State of New York is not liable for any cost incurred by the Contractor in preparation for or prior to the approval of an executed contract by the AG and OSC.

ARTICLE VII : INSURANCE REQUIREMENTS

- 7.1 As of the start date of the Contract and through out its entire term, the Contractor, and its Key Subcontractor(s), if any, must have at least the minimum standard policy or policies covering the obligations of the Contractor and its Key Subcontractors required under the New York Workers' Compensation Law.
- 7.2 As of the start date of the Contract and through out its entire term, the Contractor, and its Key Subcontractor(s), if any, must have the policy or policies covering the obligations of the Contractor and its Key Subcontractors required under Appendix E, Insurance Requirements.

Attachment 13: DRAFT CONTRACTUAL PROVISIONS

ARTICLE VIII: RECORDS AND INFORMATION TO BE FURNISHED

- 8.1 The DCS and its Customer Agencies, as applicable, shall furnish to the Contractor all reports and information which the Contractor may reasonably require with regard to any matters pertaining to the delivery of Project Services under this Agreement.

ARTICLE IX: MODIFICATION OF REQUIRED SERVICES

- 9.1 In the event that laws or regulations enacted by the federal government and/or the State of New York have an impact upon the conduct of this Agreement in such a manner that the Department determines that any requirements of the Agreement must be revised, the Department shall notify the Contractor of any such revisions and shall provide the Contractor with a reasonable time within which to implement such revisions.
- 9.2 In the event that NYS and its public employee unions enter into collective bargaining agreements that have an impact upon the conduct of this Agreement in such a manner that the Department determines that any requirements of the Agreement must be revised, the Department shall notify the Contractor of any such revisions and shall provide the Contractor with a reasonable time within which to implement such revisions.
- 9.3 Change Requests may be used for enhancements or modifications pursuant to Section 8.3 of the RFP

ARTICLE X: ADDITIONAL PROVISIONS

The Offeror that is determined to provide the Best Value to the Department shall be notified of its conditional award of Contract subject to the successful development of a Contract. The resulting Contract shall incorporate the requirements set forth in Section 8 of the RFP.

ARTICLE XI: NOTICES

- 11.1 The Contractor shall immediately notify the Department upon learning of any situation that can reasonably be expected to adversely affect the delivery of Project Services under the Agreement. If such notification is verbal, the Contractor shall submit to the Department a written description of the situation and a recommendation for its resolution within seven (7) Business Days of learning of the situation.
- 11.2 All notices permitted or required hereunder shall be in writing and shall be transmitted via certified or registered United States mail, return receipt requested; by facsimile transmission; by personal delivery; by expedited delivery service; or by e-mail.

Such notices shall be addressed as follows or to such different addresses as the parties may from time-to-time designate:

Attachment 13: DRAFT CONTRACTUAL PROVISIONS

State of New York Department of Civil Service

Name: To be completed upon award
Title:
Address:
Telephone Number:
Facsimile Number:
E-Mail Address:

[Contractor Name] To be completed upon award
Name:
Title:
Address:
Telephone Number:
Facsimile Number:
E-Mail Address:

- 11.3 Any such notice shall be deemed to have been given either at the time of personal delivery or, in the case of expedited delivery service or certified or registered United States mail, as of the date of first attempted delivery at the address and in the manner provided herein, or in the case of facsimile transmission or email, upon receipt.
- 11.4 The Parties may, from time to time, specify any new or different address in the United States as their address for purpose of receiving notice under this Agreement by giving fifteen (15) days written notice to the other party sent in accordance herewith. The parties agree to mutually designate individuals as their respective representatives for the purposes of receiving notices under this Agreement. Additional individuals may be designated in writing by the parties for purposes of implementation and administration/billing, resolving issues and problems and/or for dispute resolution.

ARTICLE XII: COOPERATION WITH INVESTIGATIONS AND AUDITS

- 12.1 In addition to the Audit Authority requirements specified in Appendices A and B to this Agreement, the Contractor agrees to cooperate with the Department, any other authorized State or Federal Department, and any law enforcement authority, in the investigation, documentation and litigation of any alleged illegal act, misconduct or unethical behavior related to the RFP and/or Agreement, or in connection with any audit.
- 12.2 If the Contractor has an independent audit performed of the records relating to this Agreement, a certified copy of the audit report shall be provided to the Department within 10 Days after receipt of such audit report by the Contractor

Attachment 13: DRAFT CONTRACTUAL PROVISIONS

ARTICLE XIII: REPORTS OWNERSHIP & ERROR CORRECTIONS

- 13.1 Reports shall be provided to the Department according to the provisions set for in the RFP. These Reports are to be provided to the Department upon request including but not limited to Daily, Monthly, Quarterly, and Annually in the format as agreed upon by both parties.
- 13.2 In addition to ownership provisions set forth elsewhere in Appendices A and B, the Contractor agrees that information and documents and data developed pursuant to the Agreement are the property of the State of New York and that the Contractor will not discuss such information, documents, data and systems with a third party without the express written authorization of the Department.
- 13.3 Except as directed by a court of competent jurisdiction, or as necessary to comply with applicable New York State or Federal law, or with the written consent of the Enrollee/Dependent, the Contractor shall not share, sell, release, or make the data available to third parties in any manner without the prior written consent of the Department.
- 13.4 The Contractor shall correct any and all errors in any reports, materials and/or documents provided or prepared by the Contractor pursuant to this Agreement provided the Department notifies the Contractor of such errors and, if required, furnishes to the Contractor data and information the Department may be required to provide in order for the Contractor to make such corrections after delivery of any such report, material, document or service. In regard to corrections required due solely to an error made by the Contractor, the Contractor will correct such errors at no cost to the Department.

ARTICLE XIV: TRANSITION ,CLOSE-OUT AND TERMINATION OF Contract

In addition to the termination provisions specified in Appendices A and B to this Agreement, . The resulting Contract shall incorporate the requirements set forth in Section 3.5 of the RFP.

- 14.1 Mitigation of Costs. The Contractor shall not undertake any additional or new contractual obligations on or after the date of return receipt notice without the prior written approval of the State. On or after the date of return receipt notice and during the termination notice period, the Contractor shall take all commercially reasonable and prudent actions to close out unnecessary outstanding, existing obligations as economically as possible for the State.

ARTICLE XVI: ENTIRE AGREEMENT

The Contract, including all appendices, constitutes the entire Contract agreement between the parties hereto and no statement, promise, condition, understanding, inducement or representation, oral or written, expressed or implied, which is not contained herein shall be binding or valid and the Contract shall not be changed, modified or altered in any manner except by an

Attachment 13: DRAFT CONTRACTUAL PROVISIONS

instrument in writing executed by both parties hereto, except as otherwise provided herein. The Contract is subject to amendment(s) only upon mutual consent of the Parties, reduced to writing and approved by the Office of the State Comptroller of the State of New York and subject to the termination provisions contained herein.

(Remainder of this page left blank intentionally)

DRAFT

Attachment 13: DRAFT CONTRACTUAL PROVISIONS

Agency Code: 08000
Contract Number: C000732

IN WITNESS WHEREOF, the Parties hereto have hereunto signed this AGREEMENT on the day and year appearing opposite their respective signatures.

Agency Certification: "In addition to the acceptance of this Agreement, I also certify that original copies of this signature page will be attached to all exact copies of this Agreement."

Contractor Certification: By signing I certify my express authority to sign on behalf of myself, my company, or other entity and full knowledge and acceptance of this Agreement and all appendices. By signing, I affirm my understanding of and agreement to comply with the Department's procedures relative to the Procurement Lobbying Law as required by State Finance Law §139-j and §139-k.

NEW YORK STATE
DEPARTMENT OF CIVIL SERVICE

[CONTRACTOR]

Name: _____

Name: _____

Title: _____

Title: _____

By: _____

By: _____

Date: _____

Date: _____

Approved as to form: _____

Approved: _____

Letitia James
ATTORNEY GENERAL

Thomas P. DiNapoli
STATE COMPTROLLER

By: _____

By: _____

Date: _____

Date: _____

Attachment 13: DRAFT CONTRACTUAL PROVISIONS

INDIVIDUAL, CORPORATION, PARTNERSHIP, OR LLC ACKNOWLEDGMENT

STATE OF _____ }
 COUNTY OF _____ }
SS.:

On the ___ day of _____ in the year 20__ , before me personally appeared _____, known to me to be the person who executed the foregoing instrument, who, being duly sworn by me did depose and say that he/she/they maintains an office at Town of _____, County of _____, State of _____; and further that:

___ **(If an individual):** he/she/they executed the foregoing instrument in he/she/they name and on his/her own behalf.

___ **(If a corporation):** he/she/they is the _____ of _____, the corporation described in said instrument; that, by authority of the Board of Directors of said corporation, he/she/they is authorized to execute the foregoing instrument on behalf of the corporation for purposes set forth therein; and that, pursuant to that authority, he/she/they executed the foregoing instrument in the name of and on behalf of said corporation as the act and deed of said corporation.

___ **(If a partnership):** he/she/they is the _____, the partnership described in said instrument; that, by the terms of said partnership, he/she/they is authorized to execute the foregoing instrument on behalf of the partnership for purposes set forth therein; and that, pursuant to that authority, he/she/they executed the foregoing instrument in the name of and on behalf of said partnership as the act and deed of said partnership.

___ **(If a limited liability company):** he/she/they is a duly authorized member of _____, LLC, the limited liability company described in said instrument; that, he/she/they is authorized to execute the foregoing instrument on behalf of the limited liability company for purposes set forth therein; and that, pursuant to that authority, he/she/they executed the foregoing instrument in the name of and on behalf of said limited liability company as the act and deed of said limited liability company.

Notary Public _____ Date: _____



Glossary of Defined Terms

Affiliate means a person or organization which, through stock ownership or any other affiliation, directly, indirectly, or constructively controls another person or organization, is controlled by another person or organization, or is, along with another person or organization, under the control of a common parent.

AG means the New York State Attorney General's Office.

Agreement or Contract means the Agreement entered into between the Parties resultant from this RFP.

Automated Clearing House (ACH) means the electronic clearing and settlement system used for financial transactions by US commercial banks and other institutions.

Business Day(s) means Monday through Friday, except for those designated as Business Holidays.

Business Holiday(s) means legal Holidays observed by the State.

Calendar Year/Annual means a period of 12 months beginning with January 1 and ending with December 31.

Commissioner means the Commissioner of the New York State Department of Civil Service.

Confidential Information (CI) means any information, including demographic information collected from an Employee that relates to the past, present or future physical or mental health or condition of an Employee or to the provision of medical or related health care to an Employee or that identifies the Employee or can be used to identify the Employee.

Contract or Agreement means the Agreement entered into between the Parties resultant from this RFP.

Contractor means the successful Offeror selected as a result of the evaluation of Offeror's Proposals submitted in response to this RFP and who executes a Contract with the Department to provide Program Services.

Daily Cash Reports means .summary of total deposits processed each Business Day.

Department or DCS means the New York State Department of Civil Service.

Deposit means any transaction involving the transfer of monies to the banking institution for the payment of NYSHIP premiums.

Electronic Lockbox- means a receivable system that allows enrollees or agencies to remit premiums through an online portal

Empire Plan- provides health insurance benefits for the employees, retirees, eligible dependents of New York State, NYSHIP PAs, and PEs.

HIPPA means Health Insurance Portability and Accountability Act of 1996, as amended.



Lockbox means a post office box located in the continental United States assigned to receive payments from Enrollees and Agencies.

NYS or State means the State of New York (including the New York State Department of Civil Service).

New York State Health Insurance Program (NYSHIP)- NYSHIP is sponsored by the Council on Employee Health Insurance (Council). The Council is composed of the President of the Civil Service Commission, the Director of the Governor's Office of Employee Relations (GOER), and the Director of the Division of the Budget (DOB).

OER means the New York State Governor's Office of Employee Relations.

Offeror means any responsible and eligible entity submitting a responsive Proposal to the RFP. It shall be understood that references in the RFP to "Offeror" shall include said entity's proposed Key Subcontractor or Affiliates, if any.

OSC means the New York State Office of the State Comptroller.

Participating Agencies (PAs) Local government units that choose to participate in NYSHIP are called Participating Agencies.

Participating Employers (PEs) Public authorities, public benefit corporations, and other quasi-public entities, such as the NYS Thruway Authority and the Dormitory Authority, may choose to participate in NYSHIP

Period of Performance- Term of the Agreement

President means the President of the Civil Service Commission who is also the Commissioner of the Department.

Project Services means the entire scope of services to be provided by the Contractor pursuant to the terms and conditions of the Agreement.

Proposal or Submissions means the Contractor's Administrative Proposal, Technical Proposal and Cost Proposal, including all responses to supplemental requests for clarification, information, or documentation submitted during the course of the Procurement.

Remittance Form means document or billing invoice accompanying a payment submitted to a Lockbox

Remote Deposit Capture scanner means scanners, provided by the Contractor and located and the Department to be used for scanning deposits received directly by DCS.

State means the State of New York.

Transition Plan means a written plan for transition, which outlines, at a minimum, the tasks, milestones and deliverables associated with transitioning the Program to a new contractor.