

PayServ Position Pools - Lapsing - September 2017

POSITION			PROGRAM			OPERATING BUDGET			BUSINESS			NY LAPSE		
DEPTID	POOL	ACCOUNT	DEPTID	PROJECT	FUND	CODE	UNIT	REF	CHARTFIELD1	CHARTFIELD2	CHARTFIELD3	UNIT PC	ACTIVITY	DT
05587	24L	50101	5000283	2010DCBX0003	25366	54381	113916	2010-11				NYS01	GENERAL	9/15/2017
05587	59F	50201	5000283	2010DCBX0003	25366	54381	113916	2010-11				NYS01	GENERAL	9/15/2017
17000	082	50101	3900282		21913	53417	105862	2017-18						9/15/2017
17000	083	50201	3900282		21913	53417	105862	2017-18						9/15/2017
17000	195	50201	3900264		30051	53456	105862	2015-16						9/15/2017
17080	055	50101	3900282		21913	53417	105857	2017-18						9/15/2017
17100	038	50101	3900282		21913	53417	105859	2017-18						9/15/2017
17100	113	50201	3900217		30051	53453	105859	2015-16						9/15/2017
17110	022	50101	3900282		21913	53417	105860	2017-18						9/15/2017
49270	705	50201	1290714	PRK000000001893	32203	39988		2007-08				PRK01	GENERAL	9/15/2017
70000	999	50101	3330209		60851	15777		2016-17			ACT0400000			9/29/2017
70010	102	50101	3330202		23273	15917		2016-17			ACT0400000			9/29/2017
70010	103	50101	3330202		23273	15605		2016-17			ACT0400000			9/29/2017
70010	109	50101	3330202		23273	15918		2016-17	10052		ACT0400000			9/29/2017
70010	125	50101	3330202		23295	15607		2016-17			ACT0400000			9/29/2017
70010	165	50101	3330202		23313	15608		2016-17			ACT0400000			9/29/2017
70010	170	50101	3330202		23323	15609		2016-17			ACT0400000			9/29/2017
70010	201	50701	3330202		23273	15917		2016-17			ACT0400002			9/29/2017
70010	203	50701	3330202		23273	15605		2016-17			ACT0400002			9/29/2017
70010	209	50701	3330202		23273	15918		2016-17	10052		ACT0400002			9/29/2017
70010	301	50201	3330202		23273	15917		2016-17			ACT0400001			9/29/2017
70010	303	50201	3330202		23273	15605		2016-17			ACT0400001			9/29/2017
70010	309	50201	3330202		23273	15918		2016-17	10052		ACT0400001			9/29/2017
70011	201	50701	3330202		23273	15917		2016-17			ACT0400002			9/29/2017
70011	203	50701	3330202		23273	15605		2016-17			ACT0400002			9/29/2017
70011	270	50701	3330202		23323	15609		2016-17			ACT0400002			9/29/2017
70011	301	50201	3330202		23273	15917		2016-17			ACT0400001			9/29/2017
70011	303	50201	3330202		23273	15605		2016-17			ACT0400001			9/29/2017
70011	309	50201	3330202		23273	15918		2016-17	10052		ACT0400001			9/29/2017
70011	325	50201	3330202		23295	15607		2016-17			ACT0400001			9/29/2017
70011	370	50201	3330202		23323	15609		2016-17			ACT0400001			9/29/2017
70012	301	50201	3330202		23273	15917		2016-17			ACT0400001			9/29/2017

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70012	303	50201	3330202		23273	15605		2016-17			ACT0400001			9/29/2017
70012	309	50201	3330202		23273	15918		2016-17	10052		ACT0400001			9/29/2017
70012	325	50201	3330202		23295	15607		2016-17			ACT0400001			9/29/2017
70012	365	50201	3330202		23313	15608		2016-17			ACT0400001			9/29/2017
70012	370	50201	3330202		23323	15609		2016-17			ACT0400001			9/29/2017
70012	555	58601	3330202		23273	15606		2016-17			ACT0400004			9/29/2017
70015	555	58701	3330202		23273	15606		2016-17			ACT0400004			9/29/2017
70019	103	50101	3330202		23273	15605		2016-17			ACT0400000			9/29/2017
70020	170	50101	3330203		23324	15609		2016-17			ACT0400000			9/29/2017
70021	270	50701	3330203		23324	15609		2016-17			ACT0400002			9/29/2017
70021	325	50201	3330203		23296	15607		2016-17			ACT0400001			9/29/2017
70022	325	50201	3330203		23296	15607		2016-17			ACT0400001			9/29/2017
70022	370	50201	3330203		23324	15609		2016-17			ACT0400001			9/29/2017
70030	102	50101	3330206		23275	15917		2016-17			ACT0400000			9/29/2017
70030	103	50101	3330206		23275	15605		2016-17			ACT0400000			9/29/2017
70030	106	50101	3330206		23275	15920		2016-17	10056		ACT0400000			9/29/2017
70030	107	50101	3330206		23275	15920		2016-17	10055		ACT0400000			9/29/2017
70030	108	50101	3330206		23275	15920		2016-17	10054		ACT0400000			9/29/2017
70030	125	50101	3330206		23297	15607		2016-17			ACT0400000			9/29/2017
70030	139	50101	3330206		23276	15664		2016-17			ACT0400000			9/29/2017
70030	203	50701	3330206		23275	15605		2016-17			ACT0400002			9/29/2017
70030	303	50201	3330206		23275	15605		2016-17			ACT0400001			9/29/2017
70030	306	50201	3330206		23275	15920		2016-17	10056		ACT0400001			9/29/2017
70030	307	50201	3330206		23275	15920		2016-17	10055		ACT0400001			9/29/2017
70030	308	50201	3330206		23275	15920		2016-17	10054		ACT0400001			9/29/2017
70030	339	50201	3330206		23276	15664		2016-17			ACT0400001			9/29/2017
70031	201	50701	3330206		23275	15917		2016-17			ACT0400002			9/29/2017
70031	203	50701	3330206		23275	15605		2016-17			ACT0400002			9/29/2017
70031	303	50201	3330206		23275	15605		2016-17			ACT0400001			9/29/2017
70031	325	50201	3330206		23297	15607		2016-17			ACT0400001			9/29/2017
70032	301	50201	3330206		23275	15917		2016-17			ACT0400001			9/29/2017
70032	303	50201	3330206		23275	15605		2016-17			ACT0400001			9/29/2017

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DEPTID	POOL	ACCOUNT	DEPTID	PROJECT	FUND	CODE	UNIT	REF	CHARTFIELD1	CHARTFIELD2	CHARTFIELD3	UNIT PC	ACTIVITY	DT
70032	306	50201	3330206		23275	15920		2016-17	10056		ACT0400001			9/29/2017
70032	307	50201	3330206		23275	15920		2016-17	10055		ACT0400001			9/29/2017
70032	308	50201	3330206		23275	15920		2016-17	10054		ACT0400001			9/29/2017
70032	325	50201	3330206		23297	15607		2016-17			ACT0400001			9/29/2017
70032	339	50201	3330206		23276	15664		2016-17			ACT0400001			9/29/2017
70032	555	58601	3330206		23275	15606		2016-17			ACT0400004			9/29/2017
70034	139	50101	3330206		23276	15664		2016-17			ACT0400000			9/29/2017
70035	555	58701	3330206		23275	15606		2016-17			ACT0400004			9/29/2017
70039	103	50101	3330206		23275	15605		2016-17			ACT0400000			9/29/2017
70040	125	50101	3330211		23298	15607		2016-17			ACT0400000			9/29/2017
70040	170	50101	3330211		23326	15609		2016-17			ACT0400000			9/29/2017
70040	187	50101	3330209		60851	15777		2016-17			ACT0400000			9/29/2017
70041	270	50701	3330211		23326	15609		2016-17			ACT0400002			9/29/2017
70041	325	50201	3330211		23298	15607		2016-17			ACT0400001			9/29/2017
70042	325	50201	3330211		23298	15607		2016-17			ACT0400001			9/29/2017
70042	370	50201	3330211		23326	15609		2016-17			ACT0400001			9/29/2017
70050	101	50101	3330201		23278	15917		2016-17			ACT0400000			9/29/2017
70050	102	50101	3330201		23278	15917		2016-17			ACT0400000			9/29/2017
70050	103	50101	3330201		23278	15605		2016-17			ACT0400000			9/29/2017
70050	105	50101	3330201		23278	15919		2016-17			ACT0400000			9/29/2017
70050	106	50101	3330201		23278	15920		2016-17	10056		ACT0400000			9/29/2017
70050	107	50101	3330201		23278	15920		2016-17	10055		ACT0400000			9/29/2017
70050	108	50101	3330201		23278	15920		2016-17	10054		ACT0400000			9/29/2017
70050	125	50101	3330201		23299	15917		2016-17			ACT0400000			9/29/2017
70050	139	50201	3330201		23278	15605		2016-17			ACT0400001			9/29/2017
70050	170	50101	3330201		23327	15609		2016-17			ACT0400000			9/29/2017
70050	203	50701	3330201		23278	15605		2016-17			ACT0400002			9/29/2017
70050	303	50201	3330201		23278	15605		2016-17			ACT0400001			9/29/2017
70051	203	50701	3330201		23278	15605		2016-17			ACT0400002			9/29/2017
70051	225	50701	3330201		23299	15607		2016-17			ACT0400002			9/29/2017
70051	270	50701	3330201		23327	15609		2016-17			ACT0400002			9/29/2017
70051	305	50201	3330201		23278	15919		2016-17			ACT0400001			9/29/2017

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DEPTID	POOL	ACCOUNT	DEPTID	PROJECT	FUND	CODE	UNIT	REF	CHARTFIELD1	CHARTFIELD2	CHARTFIELD3	UNIT PC	ACTIVITY	DT
70051	325	50201	3330201		23299	15607		2016-17			ACT0400001			9/29/2017
70052	139	50201	3330201		23278	15605		2016-17			ACT0400001			9/29/2017
70052	301	50201	3330201		23278	15917		2016-17			ACT0400001			9/29/2017
70052	303	50201	3330201		23278	15605		2016-17			ACT0400001			9/29/2017
70052	305	50201	3330201		23278	15919		2016-17			ACT0400001			9/29/2017
70052	325	50201	3330201		23299	15607		2016-17			ACT0400001			9/29/2017
70052	370	50201	3330201		23327	15609		2016-17			ACT0400001			9/29/2017
70052	555	58601	3330201		23278	15606		2016-17			ACT0400004			9/29/2017
70055	555	58701	3330201		23278	15606		2016-17			ACT0400004			9/29/2017
70059	103	50101	3330201		23278	15605		2016-17			ACT0400000			9/29/2017
70059	170	50101	3330201		23327	15609		2016-17			ACT0400000			9/29/2017
70060	103	50101	3330207		23279	15605		2016-17			ACT0400000			9/29/2017
70060	125	50101	3330207		23300	15607		2016-17			ACT0400000			9/29/2017
70060	170	50101	3330207		23328	15609		2016-17			ACT0400000			9/29/2017
70060	203	50701	3330207		23279	15605		2016-17			ACT0400002			9/29/2017
70060	303	50201	3330207		23279	15605		2016-17			ACT0400001			9/29/2017
70060	306	50201	3330207		23279	15920		2016-17	10054		ACT0400001			9/29/2017
70060	325	50201	3330207		23300	15607		2016-17			ACT0400001			9/29/2017
70061	203	50701	3330207		23279	15605		2016-17			ACT0400002			9/29/2017
70061	225	50701	3330207		23300	15607		2016-17			ACT0400002			9/29/2017
70061	270	50701	3330207		23328	15609		2016-17			ACT0400002			9/29/2017
70061	325	50201	3330207		23300	15607		2016-17			ACT0400001			9/29/2017
70062	303	50201	3330207		23279	15605		2016-17			ACT0400001			9/29/2017
70062	306	50201	3330207		23279	15920		2016-17	10054		ACT0400001			9/29/2017
70062	325	50201	3330207		23300	15607		2016-17			ACT0400001			9/29/2017
70062	370	50201	3330207		23328	15609		2016-17			ACT0400001			9/29/2017
70062	555	58601	3330207		23279	15606		2016-17			ACT0400004			9/29/2017
70065	555	58701	3330207		23279	15606		2016-17			ACT0400004			9/29/2017
70070	109	50101	3330208		23292	15665		2016-17			ACT0400000			9/29/2017
70070	117	50101	3330208		23294	15666		2016-17			ACT0400000			9/29/2017
70070	125	50101	3330208		23301	15607		2016-17			ACT0400000			9/29/2017
70070	165	50101	3330208		23310	15608		2016-17			ACT0400000			9/29/2017

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DEPTID	POOL	ACCOUNT	DEPTID	PROJECT	FUND	CODE	UNIT	REF	CHARTFIELD1	CHARTFIELD2	CHARTFIELD3	UNIT PC	ACTIVITY	DT
70070	170	50101	3330208		23329	15609		2016-17			ACT0400000			9/29/2017
70070	309	50201	3330208		23292	15665		2016-17			ACT0400001			9/29/2017
70070	365	50201	3330208		23310	15608		2016-17			ACT0400000			9/29/2017
70071	217	50701	3330208		23294	15666		2016-17			ACT0400002			9/29/2017
70071	225	50701	3330208		23301	15607		2016-17			ACT0400000			9/29/2017
70071	270	50701	3330208		23329	15609		2016-17			ACT0400002			9/29/2017
70071	309	50201	3330208		23292	15665		2016-17			ACT0400001			9/29/2017
70071	365	50201	3330208		23310	15608		2016-17			ACT0400000			9/29/2017
70072	309	50201	3330208		23292	15665		2016-17			ACT0400001			9/29/2017
70072	317	50201	3330208		23294	15666		2016-17			ACT0400003			9/29/2017
70072	325	50701	3330208		23301	15607		2016-17			ACT0400002			9/29/2017
70072	365	50201	3330208		23310	15608		2016-17			ACT0400000			9/29/2017
70072	370	50201	3330208		23329	15609		2016-17			ACT0400001			9/29/2017
70079	117	50101	3330208		23294	15666		2016-17			ACT0400000			9/29/2017
70080	125	50101	3330214		23302	15607		2016-17			ACT0400000			9/29/2017
70080	170	50101	3330214		23330	15609		2016-17			ACT0400000			9/29/2017
70080	175	50101	3330214		23319	15689		2016-17			ACT0400000			9/29/2017
70081	270	50701	3330214		23330	15609		2016-17			ACT0400002			9/29/2017
70081	275	50701	3330214		23319	15689		2016-17			ACT0400002			9/29/2017
70081	325	50201	3330214		23302	15607		2016-17			ACT0400001			9/29/2017
70081	375	50201	3330214		23319	15689		2016-17			ACT0400001			9/29/2017
70082	325	50201	3330214		23302	15607		2016-17			ACT0400001			9/29/2017
70082	370	50201	3330214		23330	15609		2016-17			ACT0400001			9/29/2017
70082	375	50201	3330214		23319	15689		2016-17			ACT0400001			9/29/2017
70089	175	50101	3330214		23319	15689		2016-17			ACT0400000			9/29/2017
70090	125	50101	3330215		23303	15607		2016-17			ACT0400000			9/29/2017
70090	170	50101	3330215		23331	15609		2016-17			ACT0400000			9/29/2017
70090	203	50701	3330215		23282	15605		2016-17			ACT0400002			9/29/2017
70090	303	50201	3330215		23282	15605		2016-17			ACT0400001			9/29/2017
70091	203	50701	3330215		23282	15605		2016-17			ACT0400002			9/29/2017
70091	270	50701	3330215		23331	15609		2016-17			ACT0400002			9/29/2017
70091	303	50201	3330215		23282	15605		2016-17			ACT0400001			9/29/2017

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70092	303	50201	3330215		23282	15605		2016-17			ACT0400001			9/29/2017
70092	325	50201	3330215		23303	15607		2016-17			ACT0400001			9/29/2017
70092	370	50201	3330215		23331	15609		2016-17			ACT0400001			9/29/2017
70092	555	58601	3330215		23282	15606		2016-17			ACT0400004			9/29/2017
70095	555	58701	3330215		23282	15606		2016-17			ACT0400004			9/29/2017
70100	125	50101	3330213		23304	15607		2016-17			ACT0400001			9/29/2017
70100	170	50101	3330213		23332	15609		2016-17			ACT0400000			9/29/2017
70100	325	50201	3330213		23304	15607		2016-17			ACT0400001			9/29/2017
70101	270	50701	3330213		23332	15609		2016-17			ACT0400002			9/29/2017
70102	325	50201	3330213		23304	15607		2016-17			ACT0400001			9/29/2017
70102	370	50201	3330213		23332	15609		2016-17			ACT0400001			9/29/2017
70120	125	50101	3330210		23305	15607		2016-17			ACT0400000			9/29/2017
70120	170	50101	3330210		23333	15609		2016-17			ACT0400000			9/29/2017
70120	175	50101	3330210		23318	15689		2016-17			ACT0400000			9/29/2017
70120	325	50201	3330210		23305	15607		2016-17			ACT0400001			9/29/2017
70121	270	50701	3330210		23333	15609		2016-17			ACT0400002			9/29/2017
70121	275	50701	3330210		23318	15689		2016-17			ACT0400002			9/29/2017
70121	325	50201	3330210		23305	15607		2016-17			ACT0400001			9/29/2017
70121	370	50201	3330210		23333	15609		2016-17			ACT0400001			9/29/2017
70121	375	50201	3330210		23318	15689		2016-17			ACT0400001			9/29/2017
70122	325	50201	3330210		23305	15607		2016-17			ACT0400001			9/29/2017
70122	370	50201	3330210		23333	15609		2016-17			ACT0400001			9/29/2017
70122	375	50201	3330210		23318	15689		2016-17			ACT0400001			9/29/2017
70129	175	50101	3330210		23318	15689		2016-17			ACT0400000			9/29/2017
70150	103	50101	3330220		23320	15605		2016-17			ACT0400000			9/29/2017
70150	125	50101	3330220		23307	15607		2016-17			ACT0400000			9/29/2017
70152	303	50201	3330220		23320	15605		2016-17			ACT0400001			9/29/2017
70152	325	50201	3330220		23307	15607		2016-17			ACT0400001			9/29/2017
70152	555	58601	3330220		23320	15606		2016-17			ACT0400004			9/29/2017
70155	555	58701	3330220		23320	15606		2016-17			ACT0400004			9/29/2017
70160	103	50101	3330217		23311	15605		2016-17			ACT0400000			9/29/2017
70160	115	50101	3330217		23316	15921		2016-17			ACT0400000			9/29/2017

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DEPTID	POOL	ACCOUNT	DEPTID	PROJECT	FUND	CODE	UNIT	REF	CHARTFIELD1	CHARTFIELD2	CHARTFIELD3	UNIT PC	ACTIVITY	DT
70160	116	50101	3330217		23316	15921		2016-17			ACT0400000			9/29/2017
70160	170	50701	3330217		23311	15605		2016-17			ACT0400002			9/29/2017
70161	203	50701	3330217		23311	15605		2016-17			ACT0400002			9/29/2017
70161	216	50701	3330217		23316	15921		2016-17			ACT0400002			9/29/2017
70161	270	50701	3330217		23311	15605		2016-17			ACT0400002			9/29/2017
70161	303	50201	3330217		23311	15605		2016-17			ACT0400001			9/29/2017
70161	316	50201	3330217		23316	15921		2016-17			ACT0400001			9/29/2017
70162	303	50201	3330217		23311	15605		2016-17			ACT0400001			9/29/2017
70162	316	50201	3330217		23316	15921		2016-17			ACT0400001			9/29/2017
70162	370	50701	3330217		23311	15605		2016-17			ACT0400002			9/29/2017
70162	555	58601	3330217		23311	15606		2016-17			ACT0400004			9/29/2017
70165	555	58701	3330217		23311	15606		2016-17			ACT0400004			9/29/2017
70170	170	50101	3330219		23337	15609		2016-17			ACT0400000			9/29/2017
70171	270	50701	3330219		23337	15609		2016-17			ACT0400002			9/29/2017
70171	325	50201	3330219		23315	15607		2016-17			ACT0400001			9/29/2017
70172	370	50201	3330219		23337	15609		2016-17			ACT0400001			9/29/2017
70172	555	58601	3330217		23311	15606		2016-17			ACT0400004			9/29/2017
70175	555	58601	3330217		23311	15606		2016-17			ACT0400004			9/29/2017
70180	103	50101	3330222		23341	15605		2016-17			ACT0400000			9/29/2017
70180	130	50101	3330222		23341	15605		2016-17			ACT0400000			9/29/2017
70181	303	50201	3330222		23341	15605		2016-17			ACT0400001			9/29/2017
70181	305	50201	3330222		23341	15919		2016-17			ACT0400001			9/29/2017
70182	303	50201	3330222		23341	15605		2016-17			ACT0400001			9/29/2017
70182	305	50201	3330222		23341	15919		2016-17			ACT0400001			9/29/2017
70182	325	50201	3330222		23343	15607		2016-17			ACT0400001			9/29/2017