

PayServ Position Pools with a Lapsing Chartfield String

FISCAL_	POSITION_				FUND_	PROGRAM	OPERATING						BUSINESS_	ACTIVITY	
DEPTID	YEAR	POOL_ID	ACCOUNT	DEPTID_CF	PROJECT_ID	CODE	_CODE	_UNIT	BUDGET_REF	CF1	CF2	CF3	UNIT_PC	_ID	NY_LAPSE_DT
01070	2019	559	50101	1260331		30000	38780		2018-19						9/13/2019
01070	2019	579	50101	1260330		30000	38780		2018-19						9/13/2019
01070	2019	589	50101	1260333		30000	38780		2018-19						9/13/2019
01070	2019	599	50101	1260334		30000	38780		2018-19						9/13/2019
01070	2019	910	50101	1260386		30000	38780		2018-19						9/13/2019
01070	2019	911	50101	1260386		30000	38780		2018-19						9/13/2019
01070	2019	913	50101	1260386		30000	38780		2018-19						9/13/2019
01070	2019	934	50101	1260386		30000	38780		2017-18						9/13/2019
05537	2019	437	50201	5000279		10050	54389	113977	2018-19						9/13/2019
05597	2019	437	50201	5000279		10050	54389	113977	2018-19						9/13/2019
09000	2019	135	50101	3350283	RP96269017	31364	25100		2004-05	11175			NYS01	GENERAL	9/13/2019
09000	2019	416	50101	3350372		30000	25081		2008-09			CAP0954366			9/13/2019
09000	2019	559	50101	3350283	VC97254408	31355	25100		1983-84				NYS01	GENERAL	9/13/2019
09000	2019	564	50101	3350283	W912DY1820234	31364	25100		2004-05	11435			NYS01	GENERAL	9/13/2019
09000	2019	565	50101	3350283	0291CH10493	31358	25100		1986-87	11190			NYS01	GENERAL	9/13/2019
09000	2019	566	50101	3350283	0291CH10493	31358	25100		1986-87				NYS01	GENERAL	9/13/2019
09000	2019	615	50101	3350333		32217	24904		2016-17						9/13/2019
09000	2019	648	50101	3350408	000000000014767	31364	25100		1983-84	11330			NYS01	GENERAL	9/13/2019
12000	2019	989	50101	3450228		30000	27792		2018-19	11876					9/13/2019
12030	2019	163	50101	3450237		30000	27792		2017-18	11874					9/13/2019
12030	2019	C74	50101	3450237		30000	27792		2018-19	11874					9/13/2019
12030	2019	C93	50101	3450237		30000	27792		2018-19	11874					9/13/2019
12030	2019	C95	50101	3450237		30000	27792		2018-19	11874					9/13/2019
28250	2019	009	50101	3320227		22653	50585		2019-20						9/27/2019
28250	2019	010	50201	3320227		22653	50585		2019-20						9/27/2019
28250	2019	011	50201	3320227		22653	50585		2019-20						9/27/2019
28250	2019	012	50201	3320227		22653	50585		2019-20						9/27/2019
28250	2019	013	50201	3320227		22653	50585		2019-20						9/27/2019
28250	2019	014	50201	3320227		22653	50585		2019-20						9/27/2019
28250	2019	015	50201	3320227		22653	50585		2019-20						9/27/2019
28250	2019	026	50201	3320227		22653	50585		2019-20						9/27/2019
28250	2019	027	50201	3320227		22653	50585		2019-20						9/27/2019
28250	2019	028	50201	3320227		22653	50585		2019-20						9/27/2019
28250	2019	029	50201	3320227		22653	50585		2019-20						9/27/2019
28250	2019	030	50201	3320227		22653	50585		2019-20						9/27/2019
28250	2019	031	50201	3320227		22653	50585		2019-20						9/27/2019
28250	2019	032	50201	3320227		22653	50585		2019-20						9/27/2019

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28250	2019	033	50201	3320227		22653	50585		2019-20						9/27/2019
28250	2019	034	50201	3320227		22653	50585		2019-20						9/27/2019
28251	2019	002	50401	3320227		22653	50585		2019-20						9/27/2019
28255	2019	001	58701	3320227		22653	50585		2019-20						9/27/2019
28255	2019	ZZZ	58701	3320227		22653	50585		2019-20						9/27/2019
70191	2019	303	50201	3330223		23338	15605		2018-19			ACT0400001			9/27/2019