PayServ Lapsing Position Pools 9/15/16 9/30/16

DEPTID	POOL	EFFDT	ACCOUNT	DEPTID_CF	FUND	PROGRAM	OPERATING UNIT	BUDGET REF	CHARTFIELD1	CHARTFIELD2	CHARTFIELD3	BUSINESS UNIT PC	PROJECT ID	ACTIVITY_ID	LAPSE DATE
01050	061	3/18/2016	50201	1140237	20120	81515	108050	2016-17	15959						9/15/2016
01050	087	3/18/2016	50101	1140239	22007	26258	108050	2016-17	15959						9/15/2016
01050	119	3/18/2016	50201	1140241	22007	26258	108080	2016-17	15959						9/15/2016
01050	120	3/18/2016	50201	1140239	22007	26258	108050	2016-17	15959						9/15/2016
01070	239	3/18/2016	50101	1260388	22052	38770		2016-17							9/15/2016
01070	253	3/18/2016	50101	1260388	22052	38770		2016-17							9/15/2016
01070	254	3/18/2016	50101	1260388	22052	38770		2016-17							9/15/2016
01070	255	3/18/2016	50201	1260389	22052	38770		2016-17							9/15/2016
01070	256	3/18/2016	50201	1260389	22052	38770		2016-17							9/15/2016
01070	257	3/18/2016	50101	1260388	22052	38770		2016-17							9/15/2016
01070	272	3/18/2016	50201	1260389	22052	38770		2016-17							9/15/2016
03000	132	3/18/2016	50201	3320218	22656	50646		2015-16							9/30/2016
03000	132	3/18/2016	50201	3320211	22656	50646		2015-16							9/30/2016
03000	132	3/18/2016	50201	3320215	22656	50646		2015-16							9/30/2016
03000	133	3/18/2016	50201	3320211	22656	50646		2015-16							9/30/2016
03000	134	3/18/2016	50201	3320211	22656	50646		2015-16							9/30/2016
03000	135	3/18/2016	50201	3320218	22656	50646		2015-16							9/30/2016
03000	136	3/18/2016	50201	3320218	22656	50646		2015-16							9/30/2016
03000	137	3/18/2016	50201	3320215	22656	50646		2015-16							9/30/2016
03000	138	3/18/2016	50201	3320215	22656	50646		2015-16							9/30/2016
05007	59D	3/18/2016	50201	5000238	23201	54394	113977	2015-16							9/15/2016
05007	59K	3/18/2016	50201	5000238	23201	54394	113977	2015-16							9/15/2016
05637	59U	3/18/2016	50201	5000272	25366	54399	113972	2011-12				NYS01	2011MOBX0022	GENERAL	9/15/2016
08020	003	4/1/2016	50104	3700320	30051	39059		2015-16							9/15/2016
20010	060	5/5/2016	50101	3850285	10050	51364	105650	2016-17							9/15/2016
20010	074	5/5/2016	50101	3850285	10050	51364	105650	2016-17							9/15/2016
20010	288	5/5/2016	50101	3850317	10050	51356	105650	2016-17							9/15/2016
20010	289	5/5/2016	50101	3850317	10050	51356	105650	2016-17							9/15/2016
20020	353	4/7/2016	50201	3850228	10050	81501		2016-17							9/15/2016
20020	355	4/7/2016	50201	3850228	10050	81501		2016-17							9/15/2016
23000	700	3/18/2016	50101	3700393	30051	39059		2015-16							9/15/2016
23000	707	3/18/2016	50101	3700233	30051	39059		2015-16							9/15/2016
23000	708	3/18/2016	50101	3700233	30051	39059		2015-16							9/15/2016
23000	780	3/18/2016	50101	3700233	30051	39059		2015-16							9/15/2016
23000	788	3/18/2016	50101	3700233	30051	39059		2015-16							9/15/2016
23000	913	3/18/2016	50101	3700233	30051	39059		2015-16							9/15/2016
23000	ZZZ	3/18/2016	50101	3700200	30051	39059		2015-16							9/15/2016
28010	034	6/30/2016	50101	3320239	22659	50592		2016-17							9/30/2016
28010	035	6/30/2016	50201	3320239	22659	50592		2016-17							9/30/2016
28010	040	6/30/2016	50206	3320239	22659	50592		2016-17							9/30/2016
28019	008	6/30/2016	50401	3320239	22659	50592		2016-17							9/30/2016
28108	005	6/17/2016	50301	3320218	22656	50646		2015-16							9/30/2016
28240	011	6/17/2016	50401	3320226	22653	50585		2014-15							9/30/2016
28260	010	6/30/2016	50101	3320223	21937	50583		2015-16		17863					9/30/2016
28260	011	6/30/2016	50401	3320223	21937	50583		2015-16		17863					9/30/2016
28570	032	6/17/2016	50101	3320219	22653	50585		2014-15							9/30/2016