

Lapsing Pools 9/13/24 and 9/27/24
Updated 7/23/2024

DEPTID	POOL_ID	ACCT_CD	ACCOUNT	DEPTID_CF	PROJECT_ID	FUND	PROGRAM	BUD_REF	CF1	CF2	CF3	BUPC	ACTIVITY	NY_LAPSE_DT
01050	309	OGS010000107815	50201	1140200	OGSPMPYRLL	30000	81519	2020-21				OGS01	GENERAL	9/13/2024
09000	637	DEC010003356605	50101	3350370	CAPITALEXP02	30000	25073	2017-18			CAP0954620	DEC01	GENERAL	9/13/2024
12000	990	DOH010002067573	50101	3450335	000000000022024	30000	81519	2023-24	11876			DOH01	GENERAL	9/13/2024
12030	C75	DOH010002067562	50101	3450237	000000000022023	30000	81519	2023-24	11874			DOH01	GENERAL	9/13/2024
12030	C90	DOH010002067562	50101	3450237	000000000022023	30000	81519	2023-24	11874			DOH01	GENERAL	9/13/2024
12030	C91	DOH010002067562	50101	3450237	000000000022023	30000	81519	2023-24	11874			DOH01	GENERAL	9/13/2024
12030	C92	DOH010002067562	50101	3450237	000000000022023	30000	81519	2023-24	11874			DOH01	GENERAL	9/13/2024
12120	035	DOH010002067563	50101	3450238	000000000022023	30000	81519	2023-24	11874			DOH01	GENERAL	9/13/2024
12150	022	DOH010002067564	50101	3450239	000000000022023	30000	81519	2023-24	11874			DOH01	GENERAL	9/13/2024
12180	024	DOH010002067565	50101	3450240	000000000022023	30000	81519	2023-24	11874			DOH01	GENERAL	9/13/2024
12190	021	DOH010002067566	50101	3450241	000000000022023	30000	81519	2023-24	11874			DOH01	GENERAL	9/13/2024
49010	704	PRK010000002194	50101	1290714	PRK000000000109	30351	39987	2012-13				PRK01	GENERAL	9/13/2024
49020	704	PRK010000002194	50101	1290714	PRK000000000109	30351	39987	2012-13				PRK01	GENERAL	9/13/2024
49030	704	PRK010000002194	50101	1290714	PRK000000000109	30351	39987	2012-13				PRK01	GENERAL	9/13/2024
49050	704	PRK010000002194	50101	1290714	PRK000000000109	30351	39987	2012-13				PRK01	GENERAL	9/13/2024
49070	704	PRK010000002194	50101	1290714	PRK000000000109	30351	39987	2012-13				PRK01	GENERAL	9/13/2024
49090	704	PRK010000002194	50101	1290714	PRK000000000109	30351	39987	2012-13				PRK01	GENERAL	9/13/2024
49100	704	PRK010000002194	50101	1290714	PRK000000000109	30351	39987	2012-13				PRK01	GENERAL	9/13/2024
49120	704	PRK010000002194	50101	1290714	PRK000000000109	30351	39987	2012-13				PRK01	GENERAL	9/13/2024
49130	704	PRK010000002194	50101	1290714	PRK000000000109	30351	39987	2012-13				PRK01	GENERAL	9/13/2024
49140	704	PRK010000002194	50101	1290714	PRK000000000109	30351	39987	2012-13				PRK01	GENERAL	9/13/2024
49200	704	PRK010000002194	50101	1290714	PRK000000000109	30351	39987	2012-13				PRK01	GENERAL	9/13/2024
49290	718	PRK010000111262	50201	1290297	PRK000000004436	30351	40023	2016-17				PRK01	GENERAL	9/13/2024
49320	705	PRK010000111543	50201	1290239	PRK000000005035	30351	40023	2016-17				PRK01	GENERAL	9/13/2024