

Lapsing Pools 9/15/23 and 9/29/23
 Updated 8/22/2023

DEPTID	POOL_ID	ACCT_CD	ACCOUNT	DEPTID_CF	PROJECT_ID	FUND	PROGRAM	BUD_REF	CF1	CF2	CF3	BUPC	ACTIVITY	NY_LAPSE_DT
09180	711	DEC010003356645	50201	3350305	CAPITALEXP02	32217	24904	2021-22				DEC01	GENERAL	9/15/2023
12000	990	DOH010001751307	50101	3450335	000000000022024	30000	81519	2022-23	11876			DOH01	GENERAL	9/15/2023
12030	C75	DOH010001751308	50101	3450237	000000000022023	30000	81519	2022-23	11874			DOH01	GENERAL	9/15/2023
12030	C90	DOH010001751308	50101	3450237	000000000022023	30000	81519	2022-23	11874			DOH01	GENERAL	9/15/2023
12030	C91	DOH010001751308	50101	3450237	000000000022023	30000	81519	2022-23	11874			DOH01	GENERAL	9/15/2023
12030	C92	DOH010001751308	50101	3450237	000000000022023	30000	81519	2022-23	11874			DOH01	GENERAL	9/15/2023
12120	035	DOH010001751309	50101	3450238	000000000022023	30000	81519	2022-23	11874			DOH01	GENERAL	9/15/2023
12150	022	DOH010001751310	50101	3450239	000000000022023	30000	81519	2022-23	11874			DOH01	GENERAL	9/15/2023
12180	024	DOH010001751311	50101	3450240	000000000022023	30000	81519	2022-23	11874			DOH01	GENERAL	9/15/2023
12190	021	DOH010001751312	50101	3450241	000000000022023	30000	81519	2022-23	11874			DOH01	GENERAL	9/15/2023
28990		SCF010000003356	50101	6170200	CAPITALEXP15	30000	45972	2022-23		SCF0018531		SCF01	GENERAL	9/15/2023