PREPARED 09/15/88 - 12:52.44
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U S DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
PROGRAM ACCOUNTING SYSTEM
GENERAL LEDGER ACCOUNT (GLA)

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LINE NO.	ACCOUNT NUMBER	ACCOUNT NAME	CHANGE DATE
1	1010 00	OPERATING FUNDS WITH U. S. TREASURY	10/22/82
2	1030 00	DEPOSITS IN TRANSIT	10/22/82
3	1240 00	ACCOUNTS RECEIVABLE - REFUNDS FROM PUBLIC	10/22/82
4	1240.01	A/R - REFUNDS FROM PUBLIC: ESTABLISHED	10/22/82
5	1240.02	A/R - REFUNDS FROM PUBLIC: RECLASSIFIED	10/22/82
6	1240.05	A/R - REFUNDS FROM PUBLIC: COLLECTED	10/22/82
7	1240.06	A/R - REF. FR. PUB: CHARGED OF-TRANS GAO	10/22/82
8	1240.07	A/R - REF. FR. PUB: LOSSES AND WRITE-OFFS	10/22/82
9	1249.00	ALLOW-LOSS - A/R - REFUNDS FROM PUBLIC	10/22/82
10	1249 01	ALLOW-LOSS - A/R - REF FR PUBLIC (ADJUST)	10/22/82
11	1249.02	ALLOW-LOSS - A/R - REF FR PUB. (WRITEOFF)	10/22/82
12	1250.00	ACCTS REC - GENERAL FUND RECEIPTS	10/22/82
13	1250.01	A/R - GEN FUND RECEIPTS: ESTABLISHED	10/22/82
14	1250.02	A/R - GEN FUND RECEIPTS: RECLASSIFIED	10/22/82
15	1250.05	A/R - GEN FUND RECEIPTS: COLLECTED	10/22/82
16	1250.06	A/R - GEN FUND RECPT: CHGD OFF BY TRNS GA	10/22/82
17	1250.07	A/R - GEN FUND RECPT: LOSSES AND WRITEOFF	10/22/82
18	1251.00	A/R - INTEREST AND PENALTIES	10/22/82
19	1251.01	A/R - INT AND PENALTIES: ESTABLISHED	10/22/82
20	1251.02	A/R - INT AND PENALTIES: RECLASSIFIED	10/22/82
21	1251.05	A/R - INT AND PENALTIES: COLLECTED	10/22/82
22	1251.06	A/R - INT AND PENALTIES: CHG OFF-TRNS GAO	10/22/82
23	1251.07	A/R - INT AND PENALTIES: LOSSES & WRITEOF	10/22/82
24	1252.00	ALLOW-LOSS-A/R INTEREST AND PENALTIES	10/22/82
25	1252.01	ALLOW-LOSS-A/R INT & PENALT (ADJUSTMENTS)	10/22/82
26	1252.02	ALLOW-LOSS-A/R INT & PENALT:(WRITE-OFFS)	10/22/82
27	1259.00	ALLOW-LOSS-A/R GENERAL FUND RECEIPTS	10/22/82
28	1259.01	ALLOW-LOSS-A/R GEN FUND RECPT (ADJUSTMENT	10/22/82
29	1259.02	ALLOW-LOSS-A/R GEN FUND RECPT (WRITE-OFFS	10/22/82
30	1260.00	ACCOUNTS RECEIVABLE OTHER	10/22/82
31	1260.01	A/R - OTHER: ESTABLISHED	10/22/82
32	1260.02	A/R - OTHER: RECLASSIFIED	10/22/82
33	1260.05	A/R - OTHER: COLLECTED	10/22/82
34	1260.06	A/R - OTHER: CHARGED OFF TRANSFER TO GAO	10/22/82
35	1260.07	A/R - OTHER: LOSSES AND WRITE-OFFS	10/22/82
36	1269.00	ALLOWANCE FOR LOSSES - A/R OTHER	10/22/82
37	1269 01	ALLOW-LOSS- ACCTS REC OTHER (ADJUSTMENT)	10/22/82
38	1269.02	ALLOW-LOSS- ACCTS REC OTHER (WRITE-OFFS)	10/22/82
39	1275 00	ACCTS REC- DUE FROM TREASURY	10/22/82

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LINE NO	ACCOUNT NUMBER	ACCOUNT NAME	CHANGE DATE
40	1280.00	ACCTS REC- ANTICIPATED APPROPRIATION	10/22/82
41	1285.00	ACCTS REC- SUSTAINED COSTS	10/22/82
42	1285 01	ACCTS REC- SUSTAINED COSTS: ESTABLISHED	10/22/82
43	1285 02	ACCTS REC- SUSTAINED COSTS: RECLASSIFIED	10/22/82
44	1285.05	ACCTS REC- SUSTAINED COSTS: COLLECTED	10/22/82
45	1285 06	A/R- SUST COSTS: CHGD OFF TRANSFER TO GAO	10/22/82
46	1285.07	A/R- SUSTAINED COSTS: LOSSES AND WRITE-OF	10/22/82
47	1289 00	ALLOWANCE FOR LOSSES - SUSTAINED COSTS	10/22/82
48	1289.01	ALLOW-LOSS - SUSTAINED COSTS (ADJUSTMENTS	10/22/82
49	1289.02	ALLOW-LOSS - SUSTAINED COSTS (WRITE-OFFS)	10/22/82
50	1310.00	ACCRUED INTEREST ON LOANS RECEIVABLE	09/12/88
51	1310.01	ACCRUED INT ON LOANS REC-ESTABLISHED	09/12/88
52	1310.02	ACCRUED INT ON LOANS REC-RECLASSIFIED	09/12/88
53	1310.05	ACCRUED INT ON LOANS REC-COLLECTED	09/12/88
54	1310.07	ACCRUED INT ON LOANS REC-LOSSES &WRITEOFFS	09/12/88
55	1350.00	LOANS RECEIVABLE	09/12/88
56	1350.01	LOANS RECEIVABLE-ESTABLISHED	09/12/88
57	1350.02	LOANS RECEIVABLE-RECLASSIFIED	09/12/88
58	1350 05	LOANS RECEIVABLE-COLLECTED	09/12/88
59	1350.07	LOANS RECEIVABLE-LOSSES & WRITEOFFS	09/12/88
60	1450.00	JUDGMENTS RECEIVABLE	10/22/82
61	1450.01	JUDGMENTS RECEIVABLE: ESTABLISHED	10/22/82
62	1450.02	JUDGMENTS RECEIVABLE: RECLASSIFIED	10/22/82
63	1450.05	JUDGMENTS RECEIVABLE: COLLECTED	10/22/82
64	1450.06	JUDG REC: CHARGE OFF BY TRANSFER TO GAO	10/22/82
65	1450.07	JUDGMENTS REC: LOSSES AND WRITE-OFFS	10/22/82
66	1459.00	ALLOWANCE FOR LOSSES ON JUDGMENTS	10/22/82
67	1459.01	ALLOW FOR LOSS ON JUDGMENTS (ADJUSTMENTS)	10/22/82
68	1459.02	ALLOW FOR LOSS ON JUDGMENTS (WRITE-OFFS)	10/22/82
69	1460.00	ACCRUED INTERST ON JUDGMENTS	10/22/82
70	1460.01	ACCRUED INTERST ON JUDGMENTS: ESTABLISHED	10/22/82
71	1460.02	ACCR INT ON JUDGMENTS: RECLASSIFIED	10/22/82
72	1460.05	ACCRUED INTERST ON JUDGMENTS: COLLECTED	10/22/82
73	1460.06	ACCR INT-JUDG: CHGD OFF-TRANSFER TO GAO	10/22/82
74	1460.07	ACCR INT-JUDG: LOSSES AND WRITE-OFFS	10/22/82
75	1469 00	ALLOW-LOSS - ACCR INT ON JUDGMENTS	10/22/82
76	1469.01	ALLOW-LOSS ACCR INT JUDG (ADJUSTMENTS)	10/22/82
77	1469 02	ALLOW-LOSS ACCR INT JUDG (WRITE-OFFS)	10/22/82
78	1530.00	ADVANCE NON-FEDERAL ENTITIES	02/04/88

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PROGRAM ACCOUNTING SYSTEM
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LINE NO	ACCOUNT NUMBER	ACCOUNT NAME	CHANGE DATE
79	1610.00	FEDERAL SECURITIES (AT PAR)	08/23/88
80	1611.00	FEDERAL SECURITIES-UNAMORTIZED PREM OR DIS	08/23/88
81	2010.00	DISBURSEMENTS IN TRANSIT	10/22/82
82	2020.00	ACCOUNTS PAYABLE - OTHER GOVT AGENCIES	10/22/82
83	2030.00	ACCOUNTS PAYABLE - PUBLIC	10/22/82
84	2035.00	ACCOUNTS PAYABLE-PUBLIC(PENALTY INTEREST)	07/31/85
85	2140 00	ACCRUED GRANTS/SUBSIDY EXPENSE	05/31/85
86	2145.00	ACCRUED EXPENSE - CONTRACT	10/22/82
87	2150.00	ACCRUED EXPENSE - OTHER	10/22/82
88	2310.00	ADVANCES FROM GOVERNMENT AGENCIES	10/22/82
89	3030.00	ANTICIPATED REIMBURSEMENTS	10/22/82
90	3080.00	REIMBURSEMENTS REALIZED	10/22/82
91	3110.00	UNAPPORTIONED APPROPRIATION	10/22/82
92	3112.00	UNAPPORTIONED APPROPRIATION RESERVED	10/22/82
93	3121.00	APPROPRIATION ALLOCATED FROM OTHER AGENCY	10/22/82
94	3122.00	APPROP ALLOC FROM OTHER AGENCY - DECREASE	10/22/82
95	3131.00	APPROP ALLOCATED TO OTHER AGENCY	10/22/82
96	3132.00	APPROP ALLOC TO OTHER AGENCY - DECREASE	10/22/82
97	3140.00	UNALLOTTED APPORTIONMENTS	10/31/82
98	3151.00	UNASSIGNED ALLOTMENTS	10/22/82
99	3152.00	ASSIGNMENTS NOT SUBASSIGNED	10/22/82
100	3153.00	SUBASSIGNMENTS	10/22/82
101	3154.10	ASSIGNMENTS PREVALIDATED	10/22/82
102	3154.20	ASSIGNMENTS PREVALIDATED - CANCELLED	10/22/82
103	3154.30	ASSIGNMENTS PREVALIDATED - RESERVED	10/22/82
104	3155.10	SUBASSIGNMENTS PREVALIDATED	10/22/82
105	3155.20	SUBASSIGNMENTS PREVALIDATED - CANCELLED	10/22/82
106	3155.30	SUBASSIGNMENTS PREVALIDATED - RESERVED	10/22/82
107	3157.10	ASSIGNMENTS RESERVED	10/22/82
108	3157.20	ASSIGNMENTS RESERVED - CANCELLED	10/22/82
109	3157.30	ASSIGNMENTS RESERVED - OBLIGATED	10/22/82
110	3157.40	ASSIGNMENTS RESERVED - RECAPTURED	10/22/82
111	3158.10	SUBASSIGNMENTS RESERVED	10/22/82
112	3158.20	SUBASSIGNMENTS RESERVED - CANCELLED	10/22/82
113	3158.30	SUBASSIGNMENTS RESERVED - OBLIGATED	10/22/82
114	3158 40	SUBASSIGNMENTS RESERVED - RECAPTURED	10/22/82
115	3160.10	UNLIQUIDATED OBLIGATIONS	10/22/82
116	3160 20	UNLIQUIDATED OBLIGATIONS - CANCELLED	10/22/82
117	3160 30	UNLIQUIDATED OBLIGATIONS - LIQUIDATED	10/22/82

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PROGRAM ACCOUNTING SYSTEM
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LINE NO	ACCOUNT NUMBER	ACCOUNT NAME	CHANGE DATE
118	3160.40	UNLIQUIDATED OBLIGATIONS - RECAPTURED	10/22/82
119	3170.00	EXPENDED APPROPRIATIONS	10/22/82
120	3180 00	FUNDS RETURNED TO U. S. TREASURY	10/22/82
121	3850.00	GENERAL FUND RECEIPTS DEPOSITED	10/22/82
122	3851.00	GENERAL FUND RECEIPTS	10/22/82
123	5020.00	INTEREST INCOME	05/18/87
124	5020.09	INTEREST INCOME - JUDGM REC: ESTABLISHED	10/22/82
125	5020.10	INTEREST INCOME - JUDGM REC: RECLASSIFIED	10/22/82
126	5020.17	INTEREST INCOME - OTHER ASSETS	10/22/82
127	5070.00	RECOVERY OF PREVIOUS LOSSES, WRITE-OFF,ET	10/22/82
128	5099.00	OTHER INCOME NOT OTHERWISE CLASSIFIED	10/22/82
129	5301.00	INTEREST AND PENALTIES ON REVENUE-GOVERNMT	08/23/88
130	6011.00	STUDIES AND SURVEYS	10/22/82
131	6020.00	GRANTS/SUBSIDY EXPENSE	05/31/85
132	6022.00	CONTRACT EXPENSE	10/22/82
133	6099.00	OTHER ORDIN EXP NOT OTHERWISE CLASSIFIED	10/22/82
134	6105.00	CURRENT COST-ADMIN (PENALTY INTEREST)	07/31/85
135	6811 00	PROV LOSS - ACCTS REC REFUNDS FROM PUBLIC	10/22/82
136	6812.00	PROV LOSS - ACCTS REC GEN FUND RECEIPTS	10/22/82
137	6813 00	PROV LOSS - ACCTS REC INTEREST AND PENALT	10/22/82
138	6814.00	PROV LOSS - ACCOUNTS RECEIVABLE - OTHER	10/22/82
139	6815.00	PROV LOSS - ACCTS REC SUSTAINED COSTS	10/22/82
140	6819.00	PROV LOSS - JUDGMENTS RECEIVABLE	10/22/82
141	6829.00	PROV LOSS - ACCR INT ON JUDG RECEIVABLE	10/22/82
142	6830.00	WRITEOFFS-RECEIVABLES	10/31/82
143	9410.00	STATUTORY AUTHORITY	10/22/82
144	9420.00	STATUTORY AUTHORITY UNUSED	10/22/82
145	9422.00	STATUTORY AUTHORITY USED	10/22/82
146	9710.10	FLEXIBLE SUBSIDY LOANS	08/30/83
147	9710.20	FLEXIBLE SUBSIDY LOANS - CONTRA	08/30/83
148	9840.00	RECEIVABLE ACCOUNTS REFERRED TO JUSTICE	10/22/82
149	9840.11	REC ACCTS REFERRED TO JUSTICE: REFUNDS	10/22/82
150	9840.12	REC ACCTS REF TO JUSTICE: GEN FUND RECPTS	10/22/82
151	9840.13	REC ACCTS REF TO JUSTICE: INT AND PENALTY	10/22/82
152	9840.14	REC ACCTS REFERRED TO JUSTICE: OTHER	10/22/82
153	9840 15	REC ACCTS REF TO JUSTICE: SUSTAINED COSTS	10/22/82
154	9850 00	RECEIVABLE ACCOUNTS TRANSFERRED TO JUSTIC	10/22/82
155	9850 11	REC ACCTS TRANS TO JUSTICE: REFUNDS	10/22/82
156	9850.12	REC ACCTS TRANS TO JUST: GEN FUND RECEIPT	10/22/82
157	9850.13	REC ACCTS TRANS TO JUST: INT AND PENALTIE	10/22/82
158	9850 14	REC ACCTS TRANSFERRED TO JUSTICE: OTHER	10/22/82
159	9850.15	REC ACCTS TRANS TO JUST: SUSTAINED COSTS	10/22/82