PREPARED 10/11/86 - 00/02/33
REPORT A96ARCA DHS-1100

U. S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
DISBURSEMENT SCHEDULE
REGION 00, CENTRAL OFFICE

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AS OF 09/30/86

SCHEDULE NUMBER PH6948 09/30/86

APPROP SYM PROG	PROJECT NUMBER DOC	EFF DTE	PAYEE NAME AND ADDRESS	GROSS AMOUNT	NET AMOUNT	TRANS CODE	BATCH	LINE
86 6	0129 023-111-NI XSP	JUN86 09/30/86	BROOKSIDE TERRACE 11 VILLAGE DRIVE SOUTHBRIDGE TOWN MA 01550	7,651.00	7,651.00	301	HW2	0002
86 6	0129 083-44075 XSI	SEP86 09/30/86	JAMES L JEFFERSON DON K POOLE 131 ROGERS RD LEXINGTON FAYETTE UR CO KY 40505	3,178.00	3,178.00	301	HW5	0003
86 6	0129 023-39-NI XSI	08-86 09/30/86	INMAN SQUARE APTS 1221 CAMBRIDGE STREET BOX G 1 CAMBRIDGE MA 02139	6,905.00	6,905.00	301	HW5	0004
86 6	0129 023-39-NI XSP	AUG6A 09/30/86	COMBINED WITH ABOVE	2,838.00	2,838.00	301	HW5	0005
TOTAL SCHEDULE				20,572.00	20,572.00			

NUMBER OF CHECKS 0003 NUMBER OF TRANSACTIONS = 0004