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PREPARED 10/10/86 - 14/36/24          U..S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT                    PAGE  97  DMS-1100
REPORT A96AQCA                                  PROGRAM ACCOUNTING SYSTEM                                   AS OF 09/30/86
                                             ERRONEOUS TRANSACTION REGISTER
                                               REGION 00 , CENTRAL OFFICE

FINANCIAL TRANSACTIONS                                    BATCH H-1Q

LINE 1  TAC  PROG-1 Y A-1 RO,AO-1 DOC      PROJECT    A,B-1      AMOUNT - 1   EFF DATE F  SCHD   LTR CRED     UNITS    ACT-1  ACT-2
     2       PROG-2   A-2 RO,AO-2        TREAS SYMBOL A,B-2      AMOUNT - 2   PRS DATE          CO .CLAIM     ESCROW   ACT-3
     3       PROG-3   A-3 RO,AO-3 WARN PERC   SERIAL NO          AMOUNT - 3     OD  RATE       FROM  THRU    INTEREST  DR/CR 2,3

0002 1 126 F   CSP  6  1  00 00  H-718 HG-12371                    66,832.00 09/04/86
     2                                                                       10/10/86
     3                                 000

       AS ENTERED   H1G126F CSP610000H-718HG-12371          0000006683200090486                    INPUT MEDIUM   CARD

        FATAL    038 F RESERVATIONS EXCEED SUBASSIGNMENT.
                 039 F RESERVATIONS EXCEED ASSIGNMENT.
                 040 F RESERVATIONS EXCEED ALLOTMENT/PROGRAM.
                 041 F RESERVATIONS EXCEED ALLOTMENT.
                 042 F RESERVATIONS EXCEED AVAILABLE APPORTIONMENT.

0003 1 126 F   CSP  6  1  00 00  H-718 HG-12372                    86,400.00 09/04/86
     2                                                                       10/10/86
     3                                 000

       AS ENTERED   H1G126F CSP610000H-718HG-12372          0000008640000090486                    INPUT MEDIUM   CARD

        FATAL    038 F RESERVATIONS EXCEED SUBASSIGNMENT.
                 039 F RESERVATIONS EXCEED ASSIGNMENT.
                 040 F RESERVATIONS EXCEED ALLOTMENT/PROGRAM.
                 041 F RESERVATIONS EXCEED ALLOTMENT.
                 042 F RESERVATIONS EXCEED AVAILABLE APPORTIONMENT.

0004 1 126 F   CSP  6  1  00 00  H-718 HG-12388                    27,456.00 09/04/86
     2                                                                       10/10/86
     3                                 000

       AS ENTERED   H1G126F CSP610000H-718HG-12388          0000002745600090486                    INPUT MEDIUM   CARD

        FATAL    038 F RESERVATIONS EXCEED SUBASSIGNMENT.
                 039 F RESERVATIONS EXCEED ASSIGNMENT.
                 040 F RESERVATIONS EXCEED ALLOTMENT/PROGRAM.
                 041 F RESERVATIONS EXCEED ALLOTMENT.
                 042 F RESERVATIONS EXCEED AVAILABLE APPORTIONMENT.

0005 1 126 N   CSP  6  1  00 00  H-718 HG-6966                     23,144.00 09/04/86 2
     2                                                                       10/10/86
     3                                 000

       AS ENTERED   H1G126N CSP610000H-718HG-6966           0000002314400090486 2                  INPUT MEDIUM   CARD

        FATAL    083 F INVALID TRANSACTION CODE MODIFIER.
                 038 F RESERVATIONS EXCEED SUBASSIGNMENT.
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PREPARED 10/10/86 - 14/36/24          U. S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT                    PAGE  96  DMS-1100
REPORT A96AQCA                                  PROGRAM ACCOUNTING SYSTEM                                  AS OF 09/30/86
                                             ERRONEOUS TRANSACTION REGISTER
                                               REGION 00 , CENTRAL OFFICE

FINANCIAL TRANSACTIONS                                    BATCH H-OU

LINE 1  TAC  PROG-1 Y A-1 RO,AO-1 DOC      PROJECT     A,B-1      AMOUNT - 1   EFF DATE F  SCHD   LTR CRED    .UNITS    ACT-1  ACT-2
     2       PROG-2   A-2 RO,AO-2        TREAS SYMBOL A,B-2      AMOUNT - 2   PRS DATE          CO  CLAIM    ESCROW    ACT-3
     3       PROG-3   A-3 RO,AO-3 WARN PERC   SERIAL NO          AMOUNT - 3     OD  RATE        FROM  THRU   INTEREST  DR/CR 2,3

0023 1 301    TPE  M  1  00 00  21   HC-5373          10            8,604.22 11/27/85   PH0066
     2                                                                       10/10/86
     3                                 000

      AS ENTERED   HOU301  TPEM1000021   HC-5373        10 0000000860422112785          PH0066    INPUT MEDIUM

       FATAL   067 F DISBURSEMENT EXCEEDS CONTRACT.

                                          ENTRY DATE   COUNT       AMOUNT-1              AMOUNT-2

                                BATCH          12/12/85
                                 BATCH HEADER                 26            638,520.42                  .00
                                 COMPUTED                     26            638,520.42                  .00
                                 DIFFERENCE                    0                  .00                  .00

                                 FATAL ERRORS                  1              8,604.22                  .00
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PREPARED 10/10/86 - 14/36/24          U. S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT                    PAGE   8  DMS-1100
REPORT A96AQCA                                  PROGRAM ACCOUNTING SYSTEM                                  AS OF 09/30/86
                                             ERRONEOUS TRANSACTION REGISTER
                                              REGION 01 , BOSTON

FINANCIAL TRANSACTIONS                                  BATCH B-B9

LINE 1  TAC  PROG-1 Y A-1 RO,AO-1 DOC      PROJECT     A,B-1      AMOUNT - 1   EFF DATE F  SCHD   LTR CRED     UNITS    ACT-1  ACT-2
     2       PROG-2   A-2 RO,AO-2        TREAS SYMBOL A,B-2      AMOUNT - 2   PRS DATE          CO  CLAIM     ESCROW   ACT-3
     3       PROG-3   A-3 RO,AO-3 WARN PERC   SERIAL NO           AMOUNT - 3     OD  RATE       FROM  THRU    INTEREST  DR/CR 2,3

0002 1 276     DSA  4  1  01 06  CD377 B82-DC-25-0001  01          5,230.00 06/13/86
     2                                                                      10/10/86
     3                                 000

      AS ENTERED   BB9276  DSA410106CD377B82-DC-25-0001 01 0000000523000061386                    INPUT MEDIUM

       FATAL   266 F ACCOUNT RECEIVABLE PREVIOUSLY RECORDED FOR THIS PROJECT

0003 1 276     DSA  4  1  01 06  CD387 B82-DC-25-0001  01          1,443.07 06/20/86
     2                                                                      10/10/86
     3                                 000

      AS ENTERED   BB9276  DSA410106CD387B82-DC-25-0001 01 0000000144307062086                    INPUT MEDIUM

       FATAL   266 F ACCOUNT RECEIVABLE PREVIOUSLY RECORDED FOR THIS PROJECT

                                          ENTRY DATE   COUNT       AMOUNT-1              AMOUNT-2

                                BATCH          09/30/86
                                 BATCH HEADER                 5            141,673.07                  .00
                                 COMPUTED                     5            141,673.07                  .00
                                 DIFFERENCE                   0                  .00                  .00

                                 FATAL ERRORS                 2              6,673.07                  .00
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