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PREPARED 10/10/86 - 12/07/11          U. S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT                    PAGE  23  DHS-1100
REPORT A96AOCA                                  PROGRAM ACCOUNTING SYSTEM                                  AS OF 09/30/86
                                                VALID TRANSACTION REGISTER
                                                REGION 00, CENTRAL OFFICE .

FINANCIAL TRANSACTIONS                                    BATCH H-GN

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 1 078 R   HTK  9  1  10     IOTV                                 237,340.00 09/30/86
     2                                                                          10/10/86

      AS ENTERED   HGN078R HTK   9110  IOTV 0000023734000093086                                    INPUT MEDIUM -

                                          ENTRY DATE   COUNT      AMOUNT - 1              AMOUNT - 2

                                BATCH          09/30/86
                                BATCH HEADER                 5          3,395,573.00                  .00
                                COMPUTED                     5          3,395,573.00                  .00
                                DIFFERENCE                   0                   .00                  .00

                                VALID ENTRIES                1            237,340.00                  .00
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PREPARED 10/10/86 - 12/07/11
REPORT A96A0CA

U. S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
PROGRAM ACCOUNTING SYSTEM
VALID TRANSACTION REGISTER
REGION 00, CENTRAL OFFICE

PAGE 17 DHS-1100
AS OF 09/30/86

SPECIAL REQUEST TRANSACTIONS — BATCH H-F9

LINE	TAC	REPORT NO	A Y APPROP NO	PROGRAM RO	AO PROJECT NUMBER	LIMIT CODE	DIST CODE	AS OF DATE
0001	BATCH	RECORDS		9	AMOUNT-1	.00	AMOUNT-2	.00
	AS ENTERED	HF9BATCH00900000000000000000000000000000000						INPUT MEDIUM - CARD
0002	REPRT	SOC	0090				B	09/30/86
0003	REPRT	SOC	0104				B	09/30/86
0004	REPRT	SOC	1122				B	09/30/86
0005	REPRT	SOC	1205				B	09/30/86
0006	REPRT	SOC	2051				B	09/30/86
0007	REPRT	SOC	0171				B	09/30/86
0008	REPRT	SOC	5271				B	09/30/86
0009	REPRT	SOC	0200				B	09/30/86

	ENTRY DATE	COUNT	AMOUNT - 1	AMOUNT - 2
BATCH	09/30/86			
BATCH HEADER		9	.00	.00
COMPUTED		9	.00	.00
DIFFERENCE		0	.00	.00
VALID ENTRIES		9	.00	.00

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PREPARED 10/10/86 - 12/07/11          U. S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT                    PAGE   1  DHS-1100
REPORT A96AOCA                                   PROGRAM ACCOUNTING SYSTEM                                 AS OF 09/30/86
                                                 VALID TRANSACTION REGISTER
                                                 REGION 04, ATLANTA

FINANCIAL TRANSACTIONS                      TRANSACTIONS GENERATED BY OTHER REGIONS

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 BATCH PROG-2   A-2 RO,AO-2 1 1    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 1 078 R   PFS  4  1  04     96REP                                  7,176.00 09/26/86
     2  A-GW                                                                     10/10/86

       AS ENTERED   HGW078R PFS   4104  96REP0000000717600092686                                          INPUT MEDIUM - CARD

0004 1 078 R   PFS  5  1  04     96REP                                  1,248.00 09/26/86
     2  A-GW                                                                     10/10/86

       AS ENTERED   HGW078R PFS   5104  96REP0000000124800092686                                          INPUT MEDIUM - CARD
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PREPARED 10/10/86 - 12/07/11          U. S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT                    PAGE  26  DMS-1100
REPORT A96A0CA                                   PROGRAM ACCOUNTING SYSTEM                                 AS OF 09/30/86
                                                 VALID TRANSACTION REGISTER
                                                 REGION 00, CENTRAL OFFICE

FINANCIAL TRANSACTIONS                                    BATCH H-GW

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

0001   BATCH       RECORDS              7        AMOUNT-1        25,272.00    AMOUNT-2                .00

       AS ENTERED   HGWBATCH0070000000002527200000000000000000                                  INPUT MEDIUM - CARD

0002 1 078 R   PFS  4  1  04     96REP                                  7,176.00 09/26/86
     2                                                                           10/10/86

       AS ENTERED   HGW078R PFS   4104  96REP0000000717600092686                                 INPUT MEDIUM - CARD

0003 1 078 R   PFS  4  1         96REP                                  7,176.00 09/28/86
     2                                                                           10/10/86

       AS ENTERED   HGW078R PFS   41    96REP0000000717600092886                                 INPUT MEDIUM - CARD

0004 1 078 R   PFS  5  1  04     96REP                                  1,248.00 09/26/86
     2                                                                           10/10/86

       AS ENTERED   HGW078R PFS   5104  96REP0000000124800092686                                 INPUT MEDIUM - CARD

0005 1 078 R   PFS  5  1         96REP                                  1,248.00 09/28/86
     2                                                                           10/10/86

       AS ENTERED   HGW078R PFS   51.   96REP0000000124800092886                                 INPUT MEDIUM - CARD

0006 1 065 R   OSL  4                                                    7,176.00 09/30/86
     2                                                                           10/10/86

       AS ENTERED   HGW065R OSL4                          0000000717600093086                    INPUT MEDIUM - CARD

0007 1 065 R   OSL  5                                                    1,248.00 09/30/86
     2                                                                           10/10/86

       AS ENTERED   HGW065R OSL5                          0000000124800093086                    INPUT MEDIUM - CARD

                                          ENTRY DATE   COUNT       AMOUNT - 1              AMOUNT - 2

                                BATCH          09/30/86
                                BATCH HEADER                 7              25,272.00                  .00
                                COMPUTED                     7              25,272.00                  .00
                                DIFFERENCE                   0                    .00                  .00

                                VALID ENTRIES                7              25,272.00                  .00
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