



DISTRIBUTION CODES

Distribution Code	Effective Date	Effective Status	Long Description	Short Description	Account	Dept ID	Task / Product	Fund Code	Cost Center	Program Code	Project Id	Activity Code
ADVANADCN1	01-Jan-2012	A	Prepaid - CON - CCT	ADVANADCN1	24042011	99999		4720				
ADVANADCN2	01-Jan-2012	A	Prepaid - CON - STA	ADVANADCN2	255470	99999		4720				
ADVANADCN3	01-Jan-2012	A	Prepaid - CON - OTH	ADVANADCN3	24042011	99999		4720				
ADVANADCN4	01-Jan-2012	A	Prepaid - Coal Severance - CCT	ADVANADCN4	24042012	11000		4720				
ADVANADCN5	01-Jan-2012	A	Prepaid - CON - STA - 99999	ADVANADCN5	2403007	99999		4720				
ADVANADHM1	01-Jan-2012	A	Prepaid - HMO - CCT	ADVANADHM1	2409060	99999		4100				
ADVANADHM2	01-Jan-2012	A	Prepaid - HMO - STA	ADVANADHM2	255470	99999		4100				
ADVANADHM3	01-Jan-2012	A	Prepaid - HMO - OTH	ADVANADHM3	2409060	99999		4100				
ADVANADHM5	01-Jan-2012	A	Prepaid - HMO - Maint - CCT	ADVANADHM5	24042011	10105		4100				
ADVANADPSP	01-Jan-2012	A	Prepaid - Private Sectr - CON	ADVANADPSP	240400	99999		4720				
ADVANADSP2	01-Jan-2012	A	Prepaid - Private Sectr - HMO	ADVANADSP2	240400	99999		4100				
ADVANCON34	01-Jan-2012	A	Prepaid - CON - STA	ADVANCON34	4003007	10030		4720		603002		
ADVANCON35	01-Jan-2012	A	Prepaid - CON - OTH	ADVANCON35	4003007	10055		4720		603002		
AMT_CONCCT	01-Jan-2012	A	UAR - Amt - Constr Cty Co Twn	AMT_CONCCT	112062	99999		4720				
AMT_CONOTH	01-Jan-2012	A	UAR - Amt - Constr Other	AMT_CONOTH	112064	99999		4720				
AMT_CONSTA	01-Jan-2012	A	UAR - Amt - Constr Agency	AMT_CONSTA	112063	99999		4720				
AMT_HMOCCT	01-Jan-2012	A	UAR - Amt - HMO Cty Co Twn	AMT_HMOCCT	112062	10015		4100				
AMT_HMOOTH	01-Jan-2012	A	UAR - Amt - HMO Other	AMT_HMOOTH	112064	99999		4100				
AMT_HMOSTA	01-Jan-2012	A	UAR - Amt - HMO Agency	AMT_HMOSTA	112063	99999		4100				
AR-CCT	01-Jan-2012	A	AR - CitiesCountiesTowns	AR-CCT	112052							
AR-FED	01-Jan-2012	A	AR - Federal Government	AR-FED	112051							
AR-OACON	01-Jan-2012	A	AR - On Account Constuction	OA - Const	112052	99999		4720	12000010			
AR-OAHMO	01-Jan-2012	A	AR - On Account Highway	OA - HMO	112054	99999		4100	11000010			
AR-OTH	01-Jan-2012	A	AR - Other	AR-OTH	112054							
ARRASARR18	01-Jan-2012	A	Federal ARRA Stimulus - D180	ARRASARR18	4020205	99999		10940				
ARRASARR20	01-Jan-2012	A	Federal ARRA Stimulus - C200	ARRASARR20	4020205	99999		10940				
ARRASARR22	01-Jan-2012	A	Federal ARRA Stimulus - C220	ARRASARR22	4020205	99999		10940				
ARRASARR23	01-Jan-2012	A	Federal ARRA Stimulus - C230	ARRASARR23	4020205	99999		10940				
ARRASARR24	01-Jan-2012	A	Federal ARRA Stimulus - C240	ARRASARR24	4020205	99999		10940				
ARRASARR25	01-Jan-2012	A	Federal ARRA Stimulus - C250	ARRASARR25	4020205	99999		10940				
ARRASARR49	01-Jan-2012	A	Federal ARRA Stimulus - C490	ARRASARR49	4020205	99999		10940				
AR-STA	01-Jan-2012	A	AR - State Agencies	AR-STA	112053							
AUDITAUDI2	01-Jan-2012	A	Audit - CON - OTH	AUDITAUDI2	4009060	10015		4720	12000010			
AUDITAUDI3	01-Jan-2012	A	Audit - CON - OTH-DullesToll	AUDITAUDI3	5023230	10044		8062	54040990	606003		
AUDITAUDI4	01-Jan-2012	A	Audit - OTH	AUDITAUDI4	5023230	19000		4720	12040100	603006		
AUDITAUDI5	01-Jan-2012	A	Audit - CON - Salem	AUDITAUDI5	5023230	12000		4720	12020950	603003		
AUDITAUDIT	01-Jan-2012	A	Audit - HMO - OTH	AUDITAUDIT	5023230	10015		4100	11120200	699001		
CALCOST	01-Jan-2012	A	Calculated Standard Cost	CALCOST	40090604	10049		4100	11000010			
CALCOSTSA	01-Jan-2012	A	Calculated Standard Cost State	CALCOSTSA	5014110	10049		4100	11153000	604002		
CALCUCAL01	01-Jan-2012	A	Property Damage A/R - Bristol	CALCUCAL01	40090604	11000		4100	11000010			
CALCUCAL02	01-Jan-2012	A	Property Damage A/R - Salem	CALCUCAL02	40090604	12000		4100	11000010			
CALCUCAL03	01-Jan-2012	A	Property Damage A/R - Lynchbrg	CALCUCAL03	40090604	13000		4100	11000010			
CALCUCAL04	01-Jan-2012	A	Property Damage A/R - Richmond	CALCUCAL04	40090604	14000		4100	11000010			
CALCUCAL05	01-Jan-2012	A	Property Damage A/R - HamptRds	CALCUCAL05	40090604	15000		4100	11000010			
CALCUCAL06	01-Jan-2012	A	Property Damage A/R - Frederic	CALCUCAL06	40090604	16000		4100	11000010			



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CALCUCAL07	01-Jan-2012	A	Property Damage A/R - Culpeper	CALCUCAL07	40090604	17000		4100	11000010			
CALCUCAL08	01-Jan-2012	A	Property Damage A/R - Staunton	CALCUCAL08	40090604	18000		4100	11000010			
CALCUCAL09	01-Jan-2012	A	Property Damage A/R - NOVA	CALCUCAL09	40090604	19000		4100	11000010			
CALCUCAL10	01-Jan-2012	A	Property Damage StAgy-Bristol	CALCUCAL10	5014110	11000		4100	11153000	604002		
CALCUCAL11	01-Jan-2012	A	Property Damage StAgy-Salem	CALCUCAL11	5014110	12000		4100	11153000	604002		
CALCUCAL12	01-Jan-2012	A	Property Damage StAgy-Lynchbrg	CALCUCAL12	5014110	13000		4100	11153000	604002		
CALCUCAL13	01-Jan-2012	A	Property Damage StAgy-Richmond	CALCUCAL13	5014110	14000		4100	11153000	604002		
CALCUCAL14	01-Jan-2012	A	Property Damage StAgy-HamptRds	CALCUCAL14	5014110	15000		4100	11153000	604002		
CALCUCAL15	01-Jan-2012	A	Property Damage StAgy-Frederic	CALCUCAL15	5014110	16000		4100	11153000	604002		
CALCUCAL16	01-Jan-2012	A	Property Damage StAgy-Culpeper	CALCUCAL16	5014110	17000		4100	11153000	604002		
CALCUCAL17	01-Jan-2012	A	Property Damage StAgy-Staunton	CALCUCAL17	5014110	18000		4100	11153000	604002		
CALCUCAL18	01-Jan-2012	A	Property Damage StAgy-NOVA	CALCUCAL18	5014110	19000		4100	11153000	604002		
CBEVPS	01-Jan-2012	A	Capital Beltwy Express VPS Fee	CBEVPS Fee	4008161	10044		4766	13060100			
COALSCOALS	01-Jan-2012	A	Coal Severance - CCT	COALSCOALS	40042013	11000		4720				
CONTRCONTR	01-Jan-2012	A	Contractor Receivable	CONTRCONTR	5023230	10050		4100	11120200	699001		
DOUBTFUL	01-Jan-2012	A	Doubtful AR	DOUBTFUL	112070							
EQDAMEQDM1	02-Jan-2012	A	Equipment Property Dmg-CCT/OTH	EQDAMEQDM1	40090604	10108		4100	11000010			
EQDAMEQDM2	02-Jan-2012	A	Equipment Property Dmg-STA	EQDAMEQDM2	5014110	10108	52	4100	11000010	60400403		
EQREPEQREP	01-Jan-2012	A	Equipment Workorder Repair A/R	EQREPEQREP	4009060	10049	52	4100	11168000	60400403		
EQREPEQSAL	01-Jan-2012	A	Surplus Property Sale	EQREPEQSAL	4009999	10049		4880	30010000			
FATAXFRECO	01-Jan-2012	A	Fraud against Taxpayer Recovery	FATAXFRECO	40090609	10015		4100	11120360	699001		
FEAIDFEAID	01-Jan-2012	A	Federal Aid Project	FEAIDFEAID	4020205	99999		4010				
FLREPFLREP	01-Jan-2012	A	Fleet Equip Workorder Repair	FLREPFLREP	5013980	10108		4100	11168100	60400403		
FUEL1FUEL1	01-Jan-2012	A	Fuel Sales AR-Non State Agency	FUEL1FUEL1	5013230	10108		4100	11167100	60400403		
FUEL1FUEL8	01-Jan-2012	A	Fuel Car Wash-Non State Agency	FUEL1FUEL8	5013230	10108		4100	11167100	60400403		
FUEL2FUEL1	01-Jan-2012	A	Fuel Sales AR-State Agency	FUEL2FUEL1	5013230	10108		4100	11167100	60400403		
FUEL3FUEL1	01-Jan-2012	A	Fuel Sales AR-Fleet	FUEL3FUEL1	5013230	10108		4100	11167100	60400403		
GENER47609	01-Jan-2012	A	SmartTag Fee Processing AR	GENER47609	40025072	10015		4769	13090010			
GENERGECN1	01-Jan-2012	A	Generic Construction AR	GENERGECN1	4009060	99999		4720	12000010			
GENERGEH10	01-Jan-2012	A	Generic HwyMaintOps East Rv AR	GENERGEH10	4004201	11099		4100				
GENERGEHM1	01-Jan-2012	A	Generic Hwy Maint & Ops AR	GENERGEHM1	4009060	99999		4100	11000010			
GENERGEHM4	01-Jan-2012	A	Generic HwyMaintOps East Rv AR	GENERGEHM4	40042010	10049		4100	11000010			
GENERGEHM5	01-Jan-2012	A	Generic-VDOT Fingerprinting AR	GENERGEHM5	4009060	10015		4100	11120010	699001		
GENERGEHM6	01-Jan-2012	A	Generic-FHWA Miscellaneous	GENERGEHM6	5012270	10057	609	4100	11240020	699024		
GENERGEHM9	01-Jan-2012	A	Generic-VPC Fee RMA AR	GENERGEHM9	4008161	10044		4766	13060100	606004		
GENERGEN12	02-Jan-2012	A	Generic - Trauner Agreement	GENERGEN12	40040001	10143		4100		602002	92943	6940
GENERGEN15	01-Jan-2012	A	University of Virginia Generic	GENERGEN15	4003007	10029		4100	11210010	602002		
GENERGRNT11	01-Jan-2012	A	Generic-Grant Pass Thru CtrlOf	GENERGRNT11	4020205	10015		4010	40300000			
GRANTGRNT0	01-Jan-2012	A	Federal Grant -Traffic & Engin	GRANTGRNT0	4020205	10053		4010				
GRANTGRNT1	01-Jan-2012	A	Federal Grant-Research Council	GRANTGRNT1	4020205	10029		4010				
GRANTGRNT2	01-Jan-2012	A	Federal Grant -Bristol	GRANTGRNT2	4020505	11000		4010				
GRANTGRNT3	01-Jan-2012	A	Federal Grant -Salem	GRANTGRNT3	4020505	12000		4010				
GRANTGRNT4	01-Jan-2012	A	Federal Grant - Lynchburg	GRANTGRNT4	4020505	13000		4010				
GRANTGRNT5	01-Jan-2012	A	Federal Grant - Richmond	GRANTGRNT5	4020505	14000		4010				
GRANTGRNT6	01-Jan-2012	A	Federal Grant - Suffolk	GRANTGRNT6	4020505	15000		4010				



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GRANTGRNT7	01-Jan-2012	A	Federal Grant - Fredericksburg	GRANTGRNT7	4020505	16000		4010				
GRANTGRNT8	01-Jan-2012	A	Federal Grant - Culpeper	GRANTGRNT8	4020505	17000		4010				
GRANTGRNT9	01-Jan-2012	A	Federal Grant - Staunton	GRANTGRNT9	4020505	18000		4010				
GRANTGRT12	01-Jan-2012	A	Federal Grant - Local Assistan	GRANTGRT12	4020205	10059		4010		603015		
GRNT1GRT11	01-Jan-2012	A	Pass-Through In - Central Off	GRNT1GRT11	609880	10015		4010				
LOANLTLOA	01-Jan-2012	A	Long Term Loan Receivable	LOANLTLOA	4009060	10015		4760	13000010			
MAINTCTL	01-Jan-2012	A	AR - Maintenance	MAINTCTL	112500							
MG&SECON01	01-Jan-2012	A	Misc - CON - CCT/OTH-Bristol	MG&SECON01	40042011	11000		4720	12000010			
MG&SECON02	01-Jan-2012	A	Misc - CON - CCT/OTH-Salem	MG&SECON02	40042011	12000		4720	12000010			
MG&SECON03	01-Jan-2012	A	Misc - CON - CCT/OTH-Lynchburg	MG&SECON03	40042011	13000		4720	12000010			
MG&SECON04	01-Jan-2012	A	Misc - CON - CCT/OTH-Richmond	MG&SECON04	40042011	14000		4720	12000010			
MG&SECON05	01-Jan-2012	A	Misc - CON - CCT/OTH-Suffolk	MG&SECON05	40042011	15000		4720	12000010			
MG&SECON06	01-Jan-2012	A	Misc - CON - CCT/OTH-Fredsborg	MG&SECON06	40042011	16000		4720	12000010			
MG&SECON07	01-Jan-2012	A	Misc - CON - CCT/OTH-Culpeper	MG&SECON07	40042011	17000		4720	12000010			
MG&SECON08	01-Jan-2012	A	Misc - CON - CCT/OTH-Strunton	MG&SECON08	40042011	18000		4720	12000010			
MG&SECON09	01-Jan-2012	A	Misc - CON - CCT/OTH-NOVA	MG&SECON09	40042011	19000		4720	12000010			
MG&SECON10	01-Jan-2012	A	Misc - HMO/ADM-STA - Bristol	MG&SECON10	5023230	11000		4100	11120200	699001		
MG&SECON11	01-Jan-2012	A	Misc - HMO/ADM-STA - Salem	MG&SECON11	5023230	12000		4100	11120200	699001		
MG&SECON12	01-Jan-2012	A	Misc - HMO/ADM-STA - Lynchburg	MG&SECON12	5023230	13000		4100	11120200	699001		
MG&SECON13	01-Jan-2012	A	Misc - HMO/ADM-STA - Richmond	MG&SECON13	5023230	14000		4100	11120200	699001		
MG&SECON14	01-Jan-2012	A	Misc - HMO/ADM-STA - Suffolk	MG&SECON14	5023230	15000		4100	11120200	699001		
MG&SECON15	01-Jan-2012	A	Misc - HMO/ADM-STA - Fredksbrg	MG&SECON15	5023230	16000		4100	11120200	699001		
MG&SECON16	01-Jan-2012	A	Misc - HMO/ADM-STA - Culpeper	MG&SECON16	5023230	17000		4100	11120200	699001		
MG&SECON17	01-Jan-2012	A	Misc - HMO/ADM-STA - Staunton	MG&SECON17	5023230	18000		4100	11120200	699001		
MG&SECON18	01-Jan-2012	A	Misc - HMO/ADM-STA - NOVA	MG&SECON18	5023230	19000		4100	11120200	699001		
MG&SECON29	01-Jan-2012	A	Misc - HMO/ADM-STA - C Office	MG&SECON29	5023230	10015		4100	11120200	699001		
MG&SECON30	01-Jan-2012	A	Misc - CON - OTH - C Office	MG&SECON30	40042011	10015		4720	12000010			
MG&SECON31	01-Jan-2012	A	Misc - CON - OTH - R. Council	MG&SECON31	40042011	10029		4720	12000010			
MG&SECON32	01-Jan-2012	A	Misc - CON - OTH - Fiscal	MG&SECON32	4009060	10015		4720	12000010			
MG&SECON34	01-Jan-2012	A	Misc - CON - State Agency	MG&SECON34	4003007	10030		4720	12010020	603002		
MG&SECON35	01-Jan-2012	A	Misc - CON - Other Agency	MG&SECON35	4003007	10055		4720	12010020	603002		
MG&SECON36	02-Jan-2012	A	Misc - CON - STA - Bristol	MG&SECON36	4003007	11000		4720				
MG&SEMGS01	01-Jan-2012	A	Misc - HMO - CCT/OTH-Bristol	MG&SEMGS01	4009060	11000		4100	11000010			
MG&SEMGS02	01-Jan-2012	A	Misc - HMO - CCT/OTH-Salem	MG&SEMGS02	4009060	12000		4100	11000010			
MG&SEMGS03	01-Jan-2012	A	Misc - HMO - CCT/OTH-Lynchburg	MG&SEMGS03	4009060	13000		4100	11000010			
MG&SEMGS04	01-Jan-2012	A	Misc - HMO - CCT/OTH-Richmond	MG&SEMGS04	4009060	14000		4100	11000010			
MG&SEMGS05	01-Jan-2012	A	Misc - HMO - CCT/OTH-Suffolk	MG&SEMGS05	4009060	15000		4100	11000010			
MG&SEMGS06	01-Jan-2012	A	Misc - HMO - CCT/OTH-Fredsborg	MG&SEMGS06	4009060	16000		4100	11000010			
MG&SEMGS07	01-Jan-2012	A	Misc - HMO - CCT/OTH-Culpeper	MG&SEMGS07	4009060	17000		4100	11000010			
MG&SEMGS08	01-Jan-2012	A	Misc - HMO - CCT/OTH-Staunton	MG&SEMGS08	4009060	18000		4100	11000010			
MG&SEMGS09	26-Jan-2012	A	Misc - HMO - CCT/OTH-NOVA	MG&SEMGS09	4009060	19000		4100	11000010			
MG&SEMGS10	01-Jan-2012	A	Misc - HMO - STA - Bristol	MG&SEMGS10	5014110	11000		4100	11164690	60400402		
MG&SEMGS11	01-Jan-2012	A	Misc - HMO - STA - Salem	MG&SEMGS11	5014110	12000		4100	11164690	60400402		
MG&SEMGS12	01-Jan-2012	A	Misc - HMO - STA - Lynchburg	MG&SEMGS12	5014110	13000		4100	11164690	60400402		
MG&SEMGS13	01-Jan-2012	A	Misc - HMO - STA - Richmond	MG&SEMGS13	5014110	14000		4100	11164690	60400402		



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MG&SEMGS14	01-Jan-2012	A	Misc - HMO - STA - Suffolk	MG&SEMGS14	5014110	15000		4100	11164690	60400402		
MG&SEMGS15	01-Jan-2012	A	Misc - HMO - STA - Fredrksburg	MG&SEMGS15	5014110	16000		4100	11164690	60400402		
MG&SEMGS16	01-Jan-2012	A	Misc - HMO - STA - Culpeper	MG&SEMGS16	5014110	17000		4100	11164690	60400402		
MG&SEMGS17	01-Jan-2012	A	Misc - HMO - STA - Staunton	MG&SEMGS17	5014110	18000		4100	11164690	60400402		
MG&SEMGS18	01-Jan-2012	A	Misc - HMO - STA - NOVA	MG&SEMGS18	5014110	19000		4100	11164690	60400402		
MG&SEMGS28	01-Jan-2012	A	Misc - HMO - CCT - C Office	MG&SEMGS28	4009060	10015		4100	11000010			
MG&SEMGS29	01-Jan-2012	A	Misc - HMO - STA - C Office	MG&SEMGS29	5014110	10015		4100	11164690	60400402		
MG&SEMGS30	01-Jan-2012	A	Misc - HMO - OTH - C Office	MG&SEMGS30	4009060	10015		4100	11000010			
MG&SEMGS31	01-Jan-2012	A	Misc - HMO - OTH - R.Council	MG&SEMGS31	4009060	10029		4100	11000010			
MG&SEMGS32	01-Jan-2012	A	Misc - HMO - Misc Sales Rums	MG&SEMGS32	40030203	10015		4100	11000010			
MG&SEMGS33	01-Jan-2012	A	Misc - CIP - STA - C Office	MG&SEMGS33	5014180	10017		4100	11120300	699001		
MG&SEMGS34	01-Jan-2012	A	Misc - HMO - OTH - COLearnCnt	MG&SEMGS34	5012240	10057		4100	11240020	699024		
MG&SEMGS35	01-Jan-2012	A	Misc - HMO - Parking -VITA Emp	MG&SEMGS35	5015450	10003		4100	11120010	699001		
MG&SEMGS36	01-Jan-2012	A	Misc - HMO - STA -DMV	MG&SEMGS36	5014110	14000		4100	11164690	60400402		
MG&SEMGS37	01-Jan-2012	A	Misc - HMO - STA - Ric/DRPT	MG&SEMGS37	5014110	14079		4100	11120010	699001		
MG&SEMGS38	01-Jan-2012	A	Misc - HMO - DMV - HamptonRds	MG&SEMGS38	5014110	15000		4100	11170500	604001		
MG&SEMGS40	01-Jan-2012	A	Misc - HMO - DMV - Bristol	MG&SEMGS40	5014110	11000		4100	11170500	604001		
MG&SEMGS41	01-Jan-2012	A	Misc - HMO - DMV - Salem	MG&SEMGS41	5014110	12000		4100	11170500	604001		
MG&SEMGS42	01-Jan-2012	A	Misc - HMO - DMV - Richmond	MG&SEMGS42	5014110	14000		4100	11170500	604001		
MG&SEMGS43	01-Jan-2012	A	Misc - HMO - DMV - Fredrksburg	MG&SEMGS43	5014110	16000		4100	11170500	604001		
MG&SEMGS44	01-Jan-2012	A	Misc - HMO - DMV - Culpeper	MG&SEMGS44	5014110	17000		4100	11170500	604001		
MG&SEMGS45	01-Jan-2012	A	Misc - HMO - DMV - Staunton	MG&SEMGS45	5014110	18000		4100	11170500	604001		
MG&SEMGS46	01-Jan-2012	A	Misc - HMO - DMV - NOVA	MG&SEMGS46	5014110	19000		4100	11170500	604001		
MG&SEMGS48	01-Jan-2012	A	Misc - Hatton Ferry	MG&SEMGS48	4009060	18031		4100	11000010			
MG&SEMGS49	01-Jan-2012	A	Misc - HMO - Environmental Div	MG&SEMGS49	4009060	10011		4100	11050010	514009		
MG&SEMGS50	01-Jan-2012	A	Misc - RMA TOLL MAINTENANCE	MG&SEMGS50	4009060	14010		4100	11170180	604001		
MG&SEMGS51	01-Jan-2012	A	Misc - CON - MOU-STA-ORG 10021	MG&SEMGS51	4003007	10021		4720	12010020	603002		
MG&SEMGS52	01-Jan-2012	A	Misc - CON - MOU-STA-ORG 15000	MG&SEMGS52	4003007	15000		4720	12010020	603002		
MG&SEMGS53	01-Jan-2012	A	Misc - HMO - PRIVATE-ORG 10056	MG&SEMGS53	40040001	10056		4100	11000010			
MG&SEMGS54	02-Jan-2012	A	Misc - HMO - OTH-Richmond	MG&SEMGS54	4009060	14000		4100				
MG&SEMGSTX	01-Jan-2012	A	Misc - Misc Gds Sales Tax	MG&SEMGSTX	40030201	10015		4100	11000010			
MG&SERLD01	01-Jan-2012	A	Misc - Revw Land Dev -Bristol	MG&SERLD01	40026603	11000		4100	11190070	604005		
MG&SERLD02	01-Jan-2012	A	Misc - Revw Land Dev -Salem	MG&SERLD02	40026603	12000		4100	11190070	604005		
MG&SERLD03	01-Jan-2012	A	Misc - Revw Land Dev-Lynchburg	MG&SERLD03	40026603	13000		4100	11190070	604005		
MG&SERLD04	01-Jan-2012	A	Misc - Revw Land Dev -Richmond	MG&SERLD04	40026603	14000		4100	11190070	604005		
MG&SERLD05	01-Jan-2012	A	Misc - Revw Land Dev -Hampton	MG&SERLD05	40026603	15000		4100	11190070	604005		
MG&SERLD06	01-Jan-2012	A	Misc - Revw Land Dev -Fred	MG&SERLD06	40026603	16000		4100	11190070	604005		
MG&SERLD07	01-Jan-2012	A	Misc - Revw Land Dev -Culpeper	MG&SERLD07	40026603	17000		4100	11190070	604005		
MG&SERLD08	01-Jan-2012	A	Misc - Revw Land Dev -Staunton	MG&SERLD08	40026603	18000		4100	11190070	604005		
MG&SERLD09	01-Jan-2012	A	Misc - Revw Land Dev -NOVA	MG&SERLD09	40026603	19000		4100	11190070	604005		
MISCRESTI	01-Jan-2012	A	Miscellaneous-Restitution Pay	MISCRESTI	4009060	10015		4100	11000010			
NOVABOC	01-Jan-2012	A	NOVA Bldg Operations Cost	NOVA BOC	4003007	19000		4100	11120010			
OALISOALI1	01-Jan-2012	A	Outdoor Ad License Renewal	OALISOALI1	4002132	10101		4100	11000010			
OAPEROAPR1	01-Jan-2012	A	Outdoor Ad Permit Renewal	OAPEROAPR1	4002132	10101		4100	11000010			
OAREMOARM1	01-Jan-2012	A	Outdoor Ad Sign Removal	OAREMOARM1	4002132	10011		4100	11000010			



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OVERDUECHG	01-Jan-2012	A	Late Payment Penalty	OVERDUECHG	40071161	10015		4760	13000010			
PHOTO1	02-Jan-2012	A	Photo Bills	PHOTOBILL	5013990	10007		4100	11120510	699001		
PIMSSPIMS1	01-Jan-2012	A	Inventory Sales AR	PIMSSPIMS1	4009060	10015		4100	11164570	60400402		
PIMSSPIMS2	01-Jan-2012	A	Inventory Sales-State Agency	PIMSSPIMS2	5013990	10015		4100	11164560	60400402		
PIMSSPIMS3	01-Jan-2012	A	Inventory Sales - Handling Fee	Inventory	5013990	10015		4100	11164550	60400402		
PIMSSPIMTX	01-Jan-2012	A	Inventory Sales Tax	PIMSSPIMTX	40030201	10015		4100	11000010			
PRDAMDAM01	01-Jan-2012	A	Prj Prop Dmg - CCT/OTH-Bristol	PRDAMDAM01	40090604	11000		4100				
PRDAMDAM02	01-Jan-2012	A	Prj Prop Dmg - CCT/OTH-Salem	PRDAMDAM02	40090604	12000		4100				
PRDAMDAM03	01-Jan-2012	A	Prj Prop Dmg - CCT/OTH-Lynchbg	PRDAMDAM03	40090604	13000		4100				
PRDAMDAM04	01-Jan-2012	A	Prj Prop Dmg - CCT/OTH-Richmnd	PRDAMDAM04	40090604	14000		4100				
PRDAMDAM05	01-Jan-2012	A	Prj Prop Dmg - CCT/OTH-Suffolk	PRDAMDAM05	40090604	15000		4100				
PRDAMDAM06	01-Jan-2012	A	Prj Prop Dmg - CCT/OTH-Frdsbrg	PRDAMDAM06	40090604	16000		4100				
PRDAMDAM07	01-Jan-2012	A	Prj Prop Dmg - CCT/OTH-Culpepr	PRDAMDAM07	40090604	17000		4100				
PRDAMDAM08	01-Jan-2012	A	Prj Prop Dmg - CCT/OTH-Stauntn	PRDAMDAM08	40090604	18000		4100				
PRDAMDAM09	01-Jan-2012	A	Prj Prop Dmg - CCT/OTH-NOVA	PRDAMDAM09	40090604	19000		4100				
PRDAMDAM10	01-Jan-2012	A	Prj Prop Dmg - STA - Bristol	PRDAMDAM10	5014110	11000		4100		604002		
PRDAMDAM11	01-Jan-2012	A	Prj Prop Dmg - STA - Salem	PRDAMDAM11	5014110	12000		4100		604002		
PRDAMDAM12	01-Jan-2012	A	Prj Prop Dmg - STA - Lynchburg	PRDAMDAM12	5014110	13000		4100		604002		
PRDAMDAM13	01-Jan-2012	A	Prj Prop Dmg - STA - Richmond	PRDAMDAM13	5014110	14000		4100		604002		
PRDAMDAM14	01-Jan-2012	A	Prj Prop Dmg - STA - Suffolk	PRDAMDAM14	5014110	15000		4100		604002		
PRDAMDAM15	01-Jan-2012	A	Prj Prop Dmg - STA - Fredsburg	PRDAMDAM15	5014110	16000		4100		604002		
PRDAMDAM16	01-Jan-2012	A	Prj Prop Dmg - STA - Culpeper	PRDAMDAM16	5014110	17000		4100		604002		
PRDAMDAM17	01-Jan-2012	A	Prj Prop Dmg - STA - Staunton	PRDAMDAM17	5014110	18000		4100		604002		
PRDAMDAM18	01-Jan-2012	A	Prj Prop Dmg - STA - NOVA	PRDAMDAM18	5014110	19000		4100		604002		
PRDAMDAM28	01-Jan-2012	A	Prj Prop Dmg - CCT/OTH-C Offic	PRDAMDAM28	40090604	10015		4100				
PRDAMDAM29	01-Jan-2012	A	Prj Prop Dmg - STA - C Office	PRDAMDAM29	5014110	10015		4100		604002		
PRDAMDAM31	01-Jan-2012	A	Prj Prop Dmg - OTH - ColmanBrdg	PRDAMDAM31	40090604	10088		7823		606003		
PRDAMDAM32	01-Jan-2012	A	Prj_Prp_Dmg - CCT/OTH - Powhite	Prj_Prp_Dm	40040001	14013		4362				
PROJEHMO01	01-Jan-2012	A	Partic - HMO - CCT/OTH-Bristol	PROJEHMO01	4009060	11000		4100				
PROJEHMO02	01-Jan-2012	A	Partic - HMO - CCT/OTH-Salem	PROJEHMO02	4009060	12000		4100				
PROJEHMO03	01-Jan-2012	A	Partic - HMO - CCT/OTH-Lynchbg	PROJEHMO03	4009060	13000		4100				
PROJEHMO04	01-Jan-2012	A	Partic - HMO - CCT/OTH-Richmnd	PROJEHMO04	4009060	14000		4100				
PROJEHMO05	01-Jan-2012	A	Partic - HMO - CCT/OTH-Suffolk	PROJEHMO05	4009060	15000		4100				
PROJEHMO06	01-Jan-2012	A	Partic - HMO - CCT/OTH-Fredbrg	PROJEHMO06	4009060	16000		4100				
PROJEHMO07	01-Jan-2012	A	Partic - HMO - CCT/OTH-Culpepr	PROJEHMO07	4009060	17000		4100				
PROJEHMO08	01-Jan-2012	A	Partic - HMO - CCT/OTH-Stauntn	PROJEHMO08	4009060	18000		4100				
PROJEHMO09	01-Jan-2012	A	Partic - HMO - CCT/OTH-NOVA	PROJEHMO09	4009060	19000		4100				
PROJEHMO10	01-Jan-2012	A	Partic - HMO - STA - Bristol	PROJEHMO10	5014110	11000		4100		60400403		
PROJEHMO11	01-Jan-2012	A	Partic - HMO - STA - Salem	PROJEHMO11	5014110	12000		4100		60400403		
PROJEHMO12	01-Jan-2012	A	Partic - HMO - STA - Lynchburg	PROJEHMO12	5014110	13000		4100		60400403		
PROJEHMO13	01-Jan-2012	A	Partic - HMO - STA - Richmond	PROJEHMO13	5014110	14000		4100		60400403		
PROJEHMO14	01-Jan-2012	A	Partic - HMO - STA - Suffolk	PROJEHMO14	5014110	15000		4100		60400403		
PROJEHMO15	01-Jan-2012	A	Partic - HMO - STA - Fredsburg	PROJEHMO15	5014110	16000		4100		60400403		
PROJEHMO16	01-Jan-2012	A	Partic - HMO - STA - Culpeper	PROJEHMO16	5014110	17000		4100		60400403		
PROJEHMO17	01-Jan-2012	A	Partic - HMO - STA - Staunton	PROJEHMO17	5014110	18000		4100		60400403		



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PROJEHMO18	01-Jan-2012	A	Partic - HMO - STA - NOVA	PROJEHMO18	5014110	19000		4100		60400403		
PROJEHMO28	01-Jan-2012	A	Partic - HMO - CCT - Mainten	PROJEHMO28	40042011	10105		4100				
PROJEPRO01	01-Jan-2012	A	Partic - CON - CCT/OTH-Bristol	PROJEPRO01	40042011	11000		4720				
PROJEPRO02	01-Jan-2012	A	Partic - CON - CCT/OTH-Salem	PROJEPRO02	40042011	12000		4720				
PROJEPRO03	01-Jan-2012	A	Partic - CON - CCT/OTH-Lynchbg	PROJEPRO03	40042011	13000		4720				
PROJEPRO04	01-Jan-2012	A	Partic - CON - CCT/OTH-Richmnd	PROJEPRO04	40042011	14000		4720				
PROJEPRO05	01-Jan-2012	A	Partic - CON - CCT/OTH-Suffolk	PROJEPRO05	40042011	15000		4720				
PROJEPRO06	01-Jan-2012	A	Partic - CON - CCT/OTH-Fredbrg	PROJEPRO06	40042011	16000		4720				
PROJEPRO07	01-Jan-2012	A	Partic - CON - CCT/OTH-Culpepr	PROJEPRO07	40042011	17000		4720				
PROJEPRO08	01-Jan-2012	A	Partic - CON - CCT/OTH-Stauntn	PROJEPRO08	40042011	18000		4720				
PROJEPRO09	01-Jan-2012	A	Partic - CON - CCT/OTH-NOVA	PROJEPRO09	40042011	19000		4720				
PROJEPRO10	01-Jan-2012	A	Partic - HMO/ADM-STA- Bristol	PROJEPRO10	5023230	11000		4100		699001		
PROJEPRO11	01-Jan-2012	A	Partic - HMO/STA-STA- Salem	PROJEPRO11	5023230	12000		4100		699001		
PROJEPRO12	01-Jan-2012	A	Partic - HMO/STA-STA- Lynchbrg	PROJEPRO12	5023230	13000		4100		699001		
PROJEPRO13	01-Jan-2012	A	Partic - HMO/STA-STA- Richmond	PROJEPRO13	5023230	14000		4100		699001		
PROJEPRO14	01-Jan-2012	A	Partic - HMO/STA-STA- Suffolk	PROJEPRO14	5023230	15000		4100		699001		
PROJEPRO15	01-Jan-2012	A	Partic - HMO/STA-STA- Fredsbrg	PROJEPRO15	5023230	16000		4100		699001		
PROJEPRO16	01-Jan-2012	A	Partic - HMO/STA-STA- Culpeper	PROJEPRO16	5023230	17000		4100		699001		
PROJEPRO17	01-Jan-2012	A	Partic - HMO/STA-STA- Staunton	PROJEPRO17	5023230	18000		4100		699001		
PROJEPRO18	01-Jan-2012	A	Partic - CON - STA - NOVA	PROJEPRO18	40042011	19000		4720				
PROJEPRO41	02-Jan-2012	A	Partic - CON -Private-Bristol	PROJEPRO41	40040001	11000		4720				
PROJEPRO42	02-Jan-2012	A	Partic - CON -Private-Salem	PROJEPRO42	40040001	12000		4720				
PROJEPRO43	02-Jan-2012	A	Partic - CON -Private-Lynchbur	PROJEPRO43	40040001	13000		4720				
PROJEPRO44	02-Jan-2012	A	Partic - CON -Private-Richmond	PROJEPRO44	40040001	14000		4720				
PROJEPRO45	02-Jan-2012	A	Partic - CON -Private-Suffolk	PROJEPRO45	40040001	15000		4720				
PROJEPRO46	02-Jan-2012	A	Partic - CON -Private-Fredburg	PROJEPRO46	40040001	16000		4720				
PROJEPRO47	02-Jan-2012	A	Partic - CON -Private-Culpeper	PROJEPRO47	40040001	17000		4720				
PROJEPRO48	02-Jan-2012	A	Partic - CON -Private-Staunton	PROJEPRO48	40040001	18000		4720				
PROJEPRO49	02-Jan-2012	A	Partic - CON -Private-NOVA	PROJEPRO49	40040001	19000		4720				
PROJEUCI01	01-Jan-2012	A	Partic - CON -1st City-Bristol	PROJEUCI01	40042016	11000		4720				
PROJEUCI02	01-Jan-2012	A	Partic - CON -1st City-Salem	PROJEUCI02	40042016	12000		4720				
PROJEUCI03	01-Jan-2012	A	Partic - CON -1st City-Lynchbg	PROJEUCI03	40042016	13000		4720				
PROJEUCI04	01-Jan-2012	A	Partic - CON -1st City-Richmnd	PROJEUCI04	40042016	14000		4720				
PROJEUCI05	01-Jan-2012	A	Partic - CON -1st City-Hampton	PROJEUCI05	40042016	15000		4720				
PROJEUCI06	01-Jan-2012	A	Partic - CON -1st City-Fredbrg	PROJEUCI06	40042016	16000		4720				
PROJEUCI07	01-Jan-2012	A	Partic - CON -1st City-Culpepr	PROJEUCI07	40042016	17000		4720				
PROJEUCI08	01-Jan-2012	A	Partic - CON -1st City-Stauntn	PROJEUCI08	40042016	18000		4720				
PROJEUCI09	01-Jan-2012	A	Partic - CON -1st City-NOVA	PROJEUCI09	40042016	19000		4720				
RATE_FED	01-Jan-2012	A	UAR - Rate - Federal Govt	RATE_FED	112061	99999		4010	40000000			
RATECONCCT	01-Jan-2012	A	UAR - Rate - Constr Cty Co Twn	RATECONCCT	112062	99999		4720	12000010			
RATECONOTH	01-Jan-2012	A	UAR - Rate - Constr Other	RATECONOTH	112064	99999		4720	12000010			
RATECONSTA	01-Jan-2012	A	UAR - Rate - Constr Agency	RATECONSTA	112063	99999		4720	12000010			
RATEHMOCCT	01-Jan-2012	A	UAR - Rate - HMO Cty Co Twn	RATEHMOCCT	112062	10015		4100	11000010			
RATEHMOOTH	01-Jan-2012	A	UAR - Rate - HMO Other	RATEHMOOTH	112064	99999		4100	11000010			
RATEHMOSTA	01-Jan-2012	A	UAR - Rate - HMO Agency	RATEHMOSTA	112063	99999		4100	11000010			



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REF-CNTRL	01-Jan-2012	A	Refund Control	RefCntrl	205028							
RETRERET10	01-Jan-2012	A	Retainge - LiqdDmgs - HBlmpr	RETRERET10	205023	10015		8065	57000000			
RETRERET11	01-Jan-2012	A	Retainge - FuelPrAdj - HBlmpr	RETRERET11	205023	10015		8065	57000000			
RETRERET12	01-Jan-2012	A	Retainge - Other - HBlmpr	RETRERET12	205023	10015		8065	57000000			
RETRERET13	01-Jan-2012	A	Retainge - Rt58 - CON	RETRERET13	205023	10015		7581	71000000			
RETRERET14	01-Jan-2012	A	Retainge - Site Manager	RETRERET14	154604	10015		4720	12000010			
RETRERET15	01-Jan-2012	A	Retainge - Ext Retainge - HMO	RETRERET15	154604	10015		4100	11000010			
RETRERET16	01-Jan-2012	A	Retainge - Ext Retainge - CON	RETRERET16	205023	10015		4720	12000010			
RETRERET17	01-Jan-2012	A	Retainge - Ext Retain Rt58CN	RETRERET17	205023	10015		7581	71000000			
RETRERET18	01-Jan-2012	A	Retainge - Ext Retain NVTDCN	RETRERET18	205023	10015		7601	64000000			
RETRERET19	01-Jan-2012	A	Retainge - HirstBrault-Rev	RETRERET19	205023	10015		8062	54020000			
RETRERET20	01-Jan-2012	A	Retainge - HirstBrault-Impr	RETRERET20	205023	10015		8065	57000000			
RETRERET21	01-Jan-2012	A	Retainge - Rt58 - CON	RETRERET21	154604	10015		7581	71000000			
RETRERET23	01-Jan-2012	A	Retainge - ARRA-Expend Reimb	RETRERET23	154604	10015		10940	40000240			
RETRERET3	01-Jan-2012	A	Retainge - Fuel Price Adj HMO	RETRERET3	205023	10015		4100	11000010			
RETRERET4	01-Jan-2012	A	Retainge - Other - HMO	RETRERET4	205023	10015		4100	11000010			
RETRERET5	01-Jan-2012	A	Retainge - Retainage - CON	RETRERET5	205023	10015		4720	12000010			
RETRERET6	01-Jan-2012	A	Retainge - Liquid Dmgs - CON	RETRERET6	205023	10015		4720	12000010			
RETRERET8	01-Jan-2012	A	Retainge - Other - CON	RETRERET8	205023	10015		4720	12000010			
RETRERET9	01-Jan-2012	A	Retainge - HBlmpr	RETRERET9	205023	10015		8065	57000000			
REVSHREVS1	01-Jan-2012	A	Rev Share - Match - Bristol	REVSHREVS1	40042012	11000		4720				
REVSHREVS2	01-Jan-2012	A	Rev Share - Match - Salem	REVSHREVS2	40042012	12000		4720				
REVSHREVS3	01-Jan-2012	A	Rev Share - Match - Lynchburg	REVSHREVS3	40042012	13000		4720				
REVSHREVS4	01-Jan-2012	A	Rev Share - Match - Richmond	REVSHREVS4	40042012	14000		4720				
REVSHREVS5	01-Jan-2012	A	Rev Share - Match - Suffolk	REVSHREVS5	40042012	15000		4720				
REVSHREVS6	01-Jan-2012	A	Rev Share - Match - Frederkbrg	REVSHREVS6	40042012	16000		4720				
REVSHREVS7	01-Jan-2012	A	Rev Share - Match - Culpeper	REVSHREVS7	40042012	17000		4720				
REVSHREVS8	01-Jan-2012	A	Rev Share - Match - Staunton	REVSHREVS8	40042012	18000		4720				
REVSHREVS9	01-Jan-2012	A	Rev Share - Match - NOVA	REVSHREVS9	40042012	19000		4720				
REVSHUNM01	01-Jan-2012	A	Rev Share - Unmatch-Bristol	REVSHUNM01	40042011	11000		4720	12000010			
REVSHUNM02	01-Jan-2012	A	Rev Share - Unmatch-Salem	REVSHUNM02	40042011	12000		4720	12000010			
REVSHUNM03	01-Jan-2012	A	Rev Share - Unmatch-Lynchbg	REVSHUNM03	40042011	13000		4720	12000010			
REVSHUNM04	01-Jan-2012	A	Rev Share - Unmatch-Richmnd	REVSHUNM04	40042011	14000		4720	12000010			
REVSHUNM05	01-Jan-2012	A	Rev Share - Unmatch-Suffolk	REVSHUNM05	40042011	15000		4720	12000010			
REVSHUNM06	01-Jan-2012	A	Rev Share - Unmatch-Fredbrg	REVSHUNM06	40042011	16000		4720	12000010			
REVSHUNM07	01-Jan-2012	A	Rev Share - Unmatch-Culpepr	REVSHUNM07	40042011	17000		4720	12000010			
REVSHUNM08	01-Jan-2012	A	Rev Share - Unmatch-Stauntn	REVSHUNM08	40042011	18000		4720	12000010			
REVSHUNM09	01-Jan-2012	A	Rev Share - Unmatch-NOVA	REVSHUNM09	40042011	19000		4720	12000010			
TRANCTL	01-Jan-2012	A	AR - Transfer Control	TRANCTL	112501							