



Project Accounting Job Aid

Project Distribution Codes

About Project Distribution Codes:

Cardinal project Distribution Codes are used to default the chart of account values the system will use to generate the revenue entries associated with billing. When using a rate based Customer Contract in Cardinal, the distribution code is defaulted when the Contract is created. When using Amount Based or Recurring Customer Contracts in Cardinal, this value is entered on the Contract Accounting Distribution.

Note: This list is not all inclusive. Check with the Fiscal Division if you do not find a distribution code with the appropriate accounting on this list.

Distribution Code	Effective Date	Effective Status	Long Description	Short Description	Acct	Dept ID	Task/ Product	Fund	Cost Center	Program	Project	Activity
ADVANADCN1	1-Jan-01	A	Prepaid - CON - CCT	ADVANADCN1	24042011	99999		04720				
ADVANADCN2	1-Jan-01	A	Prepaid - CON - STA	ADVANADCN2	255470	99999		04720				
ADVANADCN3	1-Jan-01	A	Prepaid - CON - OTH	ADVANADCN3	24042011	99999		04720				
ADVANADCN4	1-Jan-01	A	Prepaid - Coal Severance - CCT	ADVANADCN4	24042012	11000		04720				
ADVANADCN5	1-Jan-01	A	Prepaid - CON - STA - 99999	ADVANADCN5	2403007	99999		04720				
ADVANADHM1	1-Jan-01	A	Prepaid - HMO - CCT	ADVANADHM1	2409060	99999		04100				
ADVANADHM2	1-Jan-01	A	Prepaid - HMO - STA	ADVANADHM2	255470	99999		04100				
ADVANADHM3	1-Jan-01	A	Prepaid - HMO - OTH	ADVANADHM3	2409060	99999		04100				
ADVANADHM5	1-Jan-01	A	Prepaid - HMO - Maint - CCT	ADVANADHM5	24042011	10105		04100				
ADVANADPSP	1-Jan-01	A	Prepaid - Private Sectr - CON	ADVANADPSP	240400	99999		04720				
ADVANADSP2	1-Jan-01	A	Prepaid - Private Sectr - HMO	ADVANADSP2	240400	99999		04100				
ADVANCON34	1-Jan-01	A	Prepaid - CON - STA	ADVANCON34	4003007	10030		04720		603002		
ADVANCON34	1-Jul-16	A	Prepaid - CON - STA	ADVANCON34	4003007	10030		04720				
ADVANCON35	1-Jan-01	A	Prepaid - CON - OTH	ADVANCON35	4003007	10055		04720		603002		
ADVANCON35	1-Jul-16	A	Prepaid - CON - OTH	ADVANCON35	4003007	10055		04720				
AMT_CONCCT	1-Jan-01	A	UAR - Amt - Constr Cty Co Twn	AMT_CONCCT	112062	99999		04720				
AMT_CONOTH	1-Jan-01	A	UAR - Amt - Constr Other	AMT_CONOTH	112064	99999		04720				
AMT_CONSTA	1-Jan-01	A	UAR - Amt - Constr Agency	AMT_CONSTA	112063	99999		04720				
AMT_FED	1-Jan-01	A	UAR - Amount Federal	UAR - FED	112061	99999		04010				
AMT_HMOCCT	1-Jan-01	A	UAR - Amt - HMO Cty Co Twn	AMT_HMOCCT	112062	10015		04100				
AMT_HMOCCT	2-Jan-01	A	UAR - Amt - HMO Cty Co Twn	AMT_HMOCCT	112062	99999		04100				
AMT_HMOOTH	1-Jan-01	A	UAR - Amt - HMO Other	AMT_HMOOTH	112064	99999		04100				
AMT_HMOSTA	1-Jan-01	A	UAR - Amt - HMO Agency	AMT_HMOSTA	112063	99999		04100				
AR-CCT	1-Jan-01	A	AR - CitiesCountiesTowns	AR-CCT	112052							
AR-FED	1-Jan-01	A	AR - Federal Government	AR-FED	112051							
AR-OACON	1-Jan-01	A	AR - On Account Constuction	OA - Const	112052	99999		04720	12000010			
AR-OAFED	1-Jan-01	A	AR - On Account Federal	OA - FED	112051	99999		04010	40300000			
AR-OAHMO	1-Jan-01	A	AR - On Account Highway	OA - HMO	112054	99999		04100	11000010			
AR-OTH	1-Jan-01	A	AR - Other	AR-OTH	112054							
AR-STA	1-Jan-01	A	AR - State Agencies	AR-STA	112053							
ARRASARR18	1-Jan-01	A	Federal ARRA Stimulus - D180	ARRASARR18	4020205	99999		10940				
ARRASARR20	1-Jan-01	A	Federal ARRA Stimulus - C200	ARRASARR20	4020205	99999		10940				
ARRASARR22	1-Jan-01	A	Federal ARRA Stimulus - C220	ARRASARR22	4020205	99999		10940				
ARRASARR23	1-Jan-01	A	Federal ARRA Stimulus - C230	ARRASARR23	4020205	99999		10940				
ARRASARR24	1-Jan-01	A	Federal ARRA Stimulus - C240	ARRASARR24	4020205	99999		10940				
ARRASARR25	1-Jan-01	A	Federal ARRA Stimulus - C250	ARRASARR25	4020205	99999		10940				
ARRASARR49	1-Jan-01	A	Federal ARRA Stimulus - C490	ARRASARR49	4020205	99999		10940				
AUDITAUDI2	1-Jan-01	A	Audit - CON - OTH	AUDITAUDI2	4009060	10015		04720	12000010			
AUDITAUDI3	1-Jan-01	A	Audit - CON - OTH-DullesToll	AUDITAUDI3	5023230	10044		08062	54040990	606003		
AUDITAUDI4	1-Jan-01	A	Audit - OTH	AUDITAUDI4	5023230	19000		04720	12040100	603006		
AUDITAUDI4	1-Jul-16	I	Audit - OTH	AUDITAUDI4	5023230	19000		04720				
AUDITAUDI5	1-Jan-01	A	Audit - CON - Salem	AUDITAUDI5	5023230	12000		04720	12020950	603003		
AUDITAUDI5	1-Jul-16	I	Audit - CON - Salem	AUDITAUDI5	5023230	12000		04720				

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AUDITAUDIT	1-Jan-01	A	Audit - HMO - OTH	AUDITAUDIT	5023230	10015		04100	11120200	699001		
CALCOST	1-Jan-01	A	Calculated Standard Cost	CALCOST	40090604	10049		04100	11000010			
CALCOST	1-Jun-15	I	Calculated Standard Cost	CALCOST	40090604	10049		04100	11000010			
CALCOSTSA	1-Jan-01	A	Calculated Standard Cost State	CALCOSTSA	5014110	10049		04100	11153000	604002		
CALCOSTSA	1-Jun-15	I	Calculated Standard Cost State	CALCOSTSA	5014110	10049		04100	11153000	604002		
CALCUCAL01	1-Jan-01	A	Property Damage A/R - Bristol	CALCUCAL01	40090604	11000		04100	11000010			
CALCUCAL01	1-Jul-15	A	Equip Property Dmg - Bristol	CALCUCAL01	40090604	11000		04100	11000010			
CALCUCAL02	1-Jan-01	A	Property Damage A/R - Salem	CALCUCAL02	40090604	12000		04100	11000010			
CALCUCAL02	1-Jul-15	A	Equip Property Dmg - Salem	CALCUCAL02	40090604	12000		04100	11000010			
CALCUCAL03	1-Jan-01	A	Property Damage A/R - Lynchbrg	CALCUCAL03	40090604	13000		04100	11000010			
CALCUCAL03	1-Jul-15	A	Equip Property Dmg - Lynchburg	CALCUCAL03	40090604	13000		04100	11000010			
CALCUCAL04	1-Jan-01	A	Property Damage A/R - Richmond	CALCUCAL04	40090604	14000		04100	11000010			
CALCUCAL04	1-Jul-15	A	Equip Property Dmg - Richmond	CALCUCAL04	40090604	14000		04100	11000010			
CALCUCAL05	1-Jan-01	A	Property Damage A/R - HamptRds	CALCUCAL05	40090604	15000		04100	11000010			
CALCUCAL05	1-Jul-15	A	Equip Property Dmg - HamptRds	CALCUCAL05	40090604	15000		04100	11000010			
CALCUCAL06	1-Jan-01	A	Property Damage A/R - Frederic	CALCUCAL06	40090604	16000		04100	11000010			
CALCUCAL06	1-Jul-15	A	Equip Property Dmg - Frederick	CALCUCAL06	40090604	16000		04100	11000010			
CALCUCAL07	1-Jan-01	A	Property Damage A/R - Culpeper	CALCUCAL07	40090604	17000		04100	11000010			
CALCUCAL07	1-Jul-15	A	Equip Property Dmg - Culpeper	CALCUCAL07	40090604	17000		04100	11000010			
CALCUCAL08	1-Jan-01	A	Property Damage A/R - Staunton	CALCUCAL08	40090604	18000		04100	11000010			
CALCUCAL08	1-Jul-15	A	Equip Property Dmg - Staunton	CALCUCAL08	40090604	18000		04100	11000010			
CALCUCAL09	1-Jan-01	A	Property Damage A/R - NOVA	CALCUCAL09	40090604	19000		04100	11000010			
CALCUCAL09	1-Jul-15	A	Equip Property Dmg - NOVA	CALCUCAL09	40090604	19000		04100	11000010			
CALCUCAL10	1-Jan-01	A	Property Damage StAgy-Bristol	CALCUCAL10	5014110	11000		04100	11153000	604002		
CALCUCAL10	1-Jul-15	A	EQUIPPROPDMGST-Bristol	CALCUCAL10	5014110	11000	052	04100	11153000	604002		
CALCUCAL11	1-Jan-01	A	Property Damage StAgy-Salem	CALCUCAL11	5014110	12000		04100	11153000	604002		
CALCUCAL11	1-Jul-15	A	EQUIPPROPDMGST-Salem	CALCUCAL11	5014110	12000	052	04100	11153000	604002		
CALCUCAL12	1-Jan-01	A	Property Damage StAgy-Lynchbrg	CALCUCAL12	5014110	13000		04100	11153000	604002		
CALCUCAL12	1-Jul-15	A	EQUIPPROPDMGST-Lynchburg	CALCUCAL12	5014110	13000	052	04100	11153000	604002		
CALCUCAL13	1-Jan-01	A	Property Damage StAgy-Richmond	CALCUCAL13	5014110	14000		04100	11153000	604002		
CALCUCAL13	1-Jul-15	A	EQUIPPROPDMGST-Richmond	CALCUCAL13	5014110	14000	052	04100	11153000	604002		
CALCUCAL14	1-Jan-01	A	Property Damage StAgy-HamptRds	CALCUCAL14	5014110	15000		04100	11153000	604002		
CALCUCAL14	1-Jul-15	A	EQUIPPROPDMGST-HamptRds	CALCUCAL14	5014110	15000	052	04100	11153000	604002		
CALCUCAL15	1-Jan-01	A	Property Damage StAgy-Frederic	CALCUCAL15	5014110	16000		04100	11153000	604002		
CALCUCAL15	1-Jul-15	A	EQUIPPROPDMGST-Fredericksburg	CALCUCAL15	5014110	16000	052	04100	11153000	604002		
CALCUCAL16	1-Jan-01	A	Property Damage StAgy-Culpeper	CALCUCAL16	5014110	17000		04100	11153000	604002		
CALCUCAL16	1-Jul-15	A	EQUIPPROPDMGST-Culpeper	CALCUCAL16	5014110	17000	052	04100	11153000	604002		
CALCUCAL17	1-Jan-01	A	Property Damage StAgy-Staunton	CALCUCAL17	5014110	18000		04100	11153000	604002		
CALCUCAL17	1-Jul-15	A	EQUIPPROPDMGST-Staunton	CALCUCAL17	5014110	18000	052	04100	11153000	604002		
CALCUCAL18	1-Jan-01	A	Property Damage StAgy-NOVA	CALCUCAL18	5014110	19000		04100	11153000	604002		
CALCUCAL18	1-Jul-15	A	EQUIPPROPDMGST-NOVA	CALCUCAL18	5014110	19000	052	04100	11153000	604002		
CBBTEZPASS	2-Jan-01	A	CBBT E-Z Pass	CBBTEZPAS	40025072	10074		04769	13090010	606004		
CBEVPS	1-Jan-01	A	Capital Beltwy Express VPS Fee	CBEVPS Fee	4008161	10044		04766	13060100			

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COALSCOALS	1-Jan-01	A	Coal Severance - CCT	COALSCOALS	40042013	11000		04720				
CONTRCONTR	1-Jan-01	A	Contractor Receivable	CONTRCONTR	5023230	10050		04100	11120200	699001		
DECALS	2-Jan-01	A	Decals/Signs - CVSS	Decal/Sign	5013990	14039		04100	11164500	60400402		
DMVGRANT	2-Jan-01	A	DMV Open Container Grant	DMVOpenCon	609650	10015		04010	40300000			
DMVGRANT	3-Jan-01	A	DMV Open Container Grant	DMVOpenCon	4020607	10015		04010	40300000			
DMVGRANT	4-Jan-01	A	DMV Open Container Grant	DMVOpenCon	609650	10015		04010	40300000			
DOUBTFUL	1-Jan-01	A	Doubtful AR	DOUBTFUL	112070							
DOUBTFUL	2-Jan-01	A	Doubtful AR	DOUBTFUL	5012470				11120050			
EQDAMEQDM1	1-Jan-01	A	Equipment Property Dmg-CCT/OTH	EQDAMEQDM1	40090604	10108		04100				
EQDAMEQDM1	2-Jan-01	A	Equipment Property Dmg-CCT/OTH	EQDAMEQDM1	40090604	10108		04100	11000010			
EQDAMEQDM1	1-Jul-15	I	Equipment Property Dmg-CCT/OTH	EQDAMEQDM1	40090604	10108		04100	11000010			
EQDAMEQDM2	1-Jan-01	A	Equipment Property Dmg-STA	EQDAMEQDM2	5014110	10108	052	04100		60400403		
EQDAMEQDM2	2-Jan-01	A	Equipment Property Dmg-STA	EQDAMEQDM2	5014110	10108	052	04100	11000010	60400403		
EQDAMEQDM2	1-Jul-15	I	Equipment Property Dmg-STA	EQDAMEQDM2	5014110	10108	052	04100	11000010	60400403		
EQREP - 11	1-Dec-15	A	EQ Property Dmg St - Salem	EQPRPDMS11	5014110	10182	052	04100	11165420	60400403		
EQREP - 11	2-Dec-15	A	EQ Property Dmg St - Salem	EQPRPDMS11	5014110	10182	05721	04100	11165420	60400403		
EQREP - 12	1-Dec-15	A	EQ Property Dmg St - Lynchburg	EQPRPDMS12	5014110	10183	052	04100	11165420	60400403		
EQREP - 12	2-Dec-15	A	EQ Property Dmg St - Lynchburg	EQPRPDMS12	5014110	10183	05721	04100	11165420	60400403		
EQREP - 13	1-Dec-15	A	EQ Property Dmg St - Richmond	EQPRPDMS13	5014110	10184	052	04100	11165420	60400403		
EQREP - 13	2-Dec-15	A	EQ Property Dmg St - Richmond	EQPRPDMS13	5014110	10184	05721	04100	11165420	60400403		
EQREP - 14	1-Dec-15	A	EQ Property Dmg St - HamptRds	EQPRPDMS14	5014110	10185	052	04100	11165420	60400403		
EQREP - 14	2-Dec-15	A	EQ Property Dmg St - HamptRds	EQPRPDMS14	5014110	10185	05721	04100	11165420	60400403		
EQREP - 15	1-Dec-15	A	EQ Property Dmg St - Frederick	EQPRPDMS15	5014110	10186	052	04100	11165420	60400403		
EQREP - 15	2-Dec-15	A	EQ Property Dmg St - Frederick	EQPRPDMS15	5014110	10186	05721	04100	11165420	60400403		
EQREP - 16	1-Dec-15	A	EQ Property Dmg St - Culpeper	EQRRPDMS16	5014110	10187	052	04100	11165420	60400403		
EQREP - 16	2-Dec-15	A	EQ Property Dmg St - Culpeper	EQRRPDMS16	5014110	10187	05721	04100	11165420	60400403		
EQREP - 17	1-Dec-15	A	EQ Property Dmg St - Staunton	EQPRPDMS17	5014110	10188	052	04100	11165420	60400403		
EQREP - 17	2-Dec-15	A	EQ Property Dmg St - Staunton	EQPRPDMS17	5014110	10188	05721	04100	11165420	60400403		
EQREP - 18	1-Dec-15	A	EQ Property Dmg St - NOVA	EQPRPDMS18	5014110	10189	052	04100	11165420	60400403		
EQREP - 18	2-Dec-15	A	EQ Property Dmg St - NOVA	EQPRPDMS18	5014110	10189	05721	04100	11165420	60400403		
EQREP-01	1-Dec-15	A	Equip Property Dmg - Bristol	EqPrpDmg01	4009012	10181		04100	11165420	60400403		
EQREP-01	2-Dec-15	A	Equip Property Dmg - Bristol	EqPrpDmg01	4009060	10181	05721	04100	11165420	60400403		
EQREP-02	1-Dec-15	A	Equip Property Dmg - Salem	EqPrpDmg02	4009012	10182		04100	11165420	60400403		
EQREP-02	2-Dec-15	A	Equip Property Dmg - Salem	EqPrpDmg02	4009060	10182	05721	04100	11165420	60400403		
EQREP-03	1-Dec-15	A	Equip Property Dmg - Lynchburg	EQPRPDMSG03	4009012	10183		04100	11165420	60400403		
EQREP-03	2-Dec-15	A	Equip Property Dmg - Lynchburg	EQPRPDMSG03	4009060	10183	05721	04100	11165420	60400403		
EQREP-04	2-Dec-15	A	Equip Property Dmg - Richmond	EQPRPDMSG04	4009060	10184	05721	04100	11165420	60400403		
EQREP-05	1-Dec-15	A	Equip Property Dmg - HamptRds	EQPRPDMSG05	4009012	10185		04100	11165420	60400403		
EQREP-05	2-Dec-15	A	Equip Property Dmg - HamptRds	EQPRPDMSG05	4009060	10185	05721	04100	11165420	60400403		
EQREP-06	1-Dec-15	A	Equip Property Dmg - Frederick	EQPRPDMSG06	4009012	10186		04100	11165420	60400403		
EQREP-06	2-Dec-15	A	Equip Property Dmg - Frederick	EQPRPDMSG06	4009060	10186	05721	04100	11165420	60400403		
EQREP-07	1-Dec-15	A	Equip Property Dmg - Culpeper	EQPRPDMSG07	4009012	10187		04100	11165420	60400403		
EQREP-07	2-Dec-15	A	Equip Property Dmg - Culpeper	EQPRPDMSG07	4009060	10187	05721	04100	11165420	60400403		

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EQREP-08	1-Dec-15	A	Equip Property Dmg - Staunton	EQPRPDMG08	4009012	10188		04100	11165420	60400403		
EQREP-08	2-Dec-15	A	Equip Property Dmg - Staunton	EQPRPDMG08	4009060	10188	05721	04100	11165420	60400403		
EQREP-09	1-Dec-15	A	Equip Property Dmg - NOVA	EQPRPDMG09	4009012	10189		04100	11165420	60400403		
EQREP-09	2-Dec-15	A	Equip Property Dmg - NOVA	EQPRPDMG09	4009060	10189	05721	04100	11165420	60400403		
EQREP-10	1-Dec-15	A	EQ Property Dmg St - Bristol	EQPRPDMS10	5014110	10181	052	04100	11165420	60400403		
EQREP-10	2-Dec-15	A	EQ Property Dmg St - Bristol	EQPRPDMS10	5014110	10181	05721	04100	11165420	60400403		
EQREPEQREP	1-Jan-01	A	Equipment Workorder Repair A/R	EQREPEQREP	4009060	10049	052	04100	11168000	60400403		
EQREPEQSAL	1-Jan-01	A	Surplus Property Sale	EQREPEQSAL	4009999	10049		04880	30010000			
FATAXFRECO	1-Jan-01	A	Fraud against Taxpyer Recovery	FATAXFRECO	40090609	10015		04100	11120360	699001		
FEAIDFEAID	1-Jan-01	A	Federal Aid Project	FEAIDFEAID	4020205	99999		04010				
FEDPASS1	1-Dec-10	A	Federal PassThrough CO	Federal Pa	609650	10015		04010				
FEDPASS1	1-Jan-11	A	Federal PassThrough CO	FEDPASS1	609650	10015		04010				
FLREPFLREP	1-Jan-01	A	Fleet Equip Workorder Repair	FLREPFLREP	5013980	10108		04100	11168100	60400403		
FUEL1FUEL1	1-Jan-01	A	Fuel Sales AR-Non State Agency	FUEL1FUEL1	5013230	10108		04100	11167100	60400403		
FUEL1FUEL1	2-Jan-01	A	Fuel Sales AR-Non State Agency	FUEL1FUEL1	5013230	10108		04100	11181710	604004		
FUEL1FUEL8	1-Jan-01	A	Fuel Car Wash-Non State Agency	FUEL1FUEL8	5013230	10108		04100	11167100	60400403		
FUEL1FUEL8	2-Jan-01	A	Fuel Car Wash-Non State Agency	FUEL1FUEL8	5013230	10108		04100	11181710	604004		
FUEL2FUEL1	1-Jan-01	A	Fuel Sales AR-State Agency	FUEL2FUEL1	5013230	10108		04100	11167100	60400403		
FUEL2FUEL1	2-Jan-01	A	Fuel Sales AR-State Agency	FUEL2FUEL1	5013230	10108		04100	11181710	604004		
FUEL3FUEL1	1-Jan-01	A	Fuel Sales AR-Fleet	FUEL3FUEL1	5013230	10108		04100	11167100	60400403		
FUEL3FUEL1	2-Jan-01	A	Fuel Sales AR-Fleet	FUEL3FUEL1	5013230	10108		04100	11181710	604004		
GENER47609	1-Jan-01	A	SmartTag Fee Processing AR	GENER47609	40025072	10015		04769	13090010			
GENERGECN1	1-Jan-01	A	Generic Construction AR	GENERGECN1	4009060	99999		04720	12000010			
GENERGEH10	1-Jan-01	A	Generic HwyMaintOps East Rv AR	GENERGEH10	4004201	11099		04100				
GENERGEHM1	1-Jan-01	A	Generic Hwy Maint & Ops AR	GENERGEHM1	4009060	99999		04100	11000010			
GENERGEHM4	1-Jan-01	A	Generic HwyMaintOps East Rv AR	GENERGEHM4	40042010	10049		04100	11000010			
GENERGEHM5	1-Jan-01	A	Generic-VDOT Fingerprinting AR	GENERGEHM5	4009060	10015		04100	11120010	699001		
GENERGEHM5	10-Nov-14	A	Generic-VDOT Fingerprinting AR	GENERGEHM5	4009060	10056		04100	11120010	699001		
GENERGEHM5	1-Jul-16	A	Generic-VDOT Fingerprinting AR	GENERGEHM5	4009060	10082		04100	11120010	699001		
GENERGEHM6	1-Jan-01	A	Generic-FHWA Miscellaneous	GENERGEHM6	5012270	10057	609	04100	11240020	699024		
GENERGEHM9	1-Jan-01	A	Generic-VPC Fee RMA AR	GENERGEHM9	4008161	10044		04766	13060100	606004		
GENERGEN12	1-Jan-01	A	Generic - Trauner Agreement	GENERGEN12	4004001	10143		04100		602002	0000092943	6940
GENERGEN12	2-Jan-01	A	Generic - Trauner Agreement	GENERGEN12	40040001	10143		04100		602002	0000092943	6940
GENERGEN14	2-Jan-01	A	Location & Design CON Private	GENERGEN14	40040001	10021		04720		514008	0000108401	
GENERGEN15	1-Jan-01	A	University of Virginia Generic	GENERGEN15	4003007	10029		04100	11210010	602002		
GENERGEN15	2-Jan-01	A	University of Virginia Generic	GENERGEN15	4003007	10029		04100	11210010	602002		
GENERGEN16	2-Jan-01	A	Research Council HMO Private	GENERGEN16	40040001	10029		04100		602002		
GENERGR11	1-Jan-01	A	Generic-Grant Pass Thru CtrlOf	GENERGR11	4020205	10015		04010	40300000			
GRANTGRNT0	1-Jan-01	A	Federal Grant -Traffic & Engin	GRANTGRNT0	4020205	10053		04010				
GRANTGRNT1	1-Jan-01	A	Federal Grant-Research Council	GRANTGRNT1	4020205	10029		04010				
GRANTGRNT2	1-Jan-01	A	Federal Grant -Bristol	GRANTGRNT2	4020505	11000		04010				
GRANTGRNT3	1-Jan-01	A	Federal Grant -Salem	GRANTGRNT3	4020505	12000		04010				
GRANTGRNT4	1-Jan-01	A	Federal Grant - Lynchburg	GRANTGRNT4	4020505	13000		04010				

Distribution Code	Effective Date	Effective Status	Long Description	Short Description	Acct	Dept ID	Task/ Product	Fund	Cost Center	Program	Project	Activity
GRANTGRNT5	1-Jan-01	A	Federal Grant - Richmond	GRANTGRNT5	4020505	14000		04010				
GRANTGRNT6	1-Jan-01	A	Federal Grant - Suffolk	GRANTGRNT6	4020505	15000		04010				
GRANTGRNT7	1-Jan-01	A	Federal Grant - Fredericksburg	GRANTGRNT7	4020505	16000		04010				
GRANTGRNT8	1-Jan-01	A	Federal Grant - Culpeper	GRANTGRNT8	4020505	17000		04010				
GRANTGRNT9	1-Jan-01	A	Federal Grant - Staunton	GRANTGRNT9	4020505	18000		04010				
GRANTGRT10	1-Jan-01	A	Federal Grant - NOVA	GRANTGRT10	4020205	19000		04010				
GRANTGRT11	1-Jan-01	A	Federal Transit Grant-Richmond	GRANTGRT11	4020507	14000		04010				
GRANTGRT12	1-Jan-01	A	Federal Grabt - Local Assistan	GRANTGRT12	4020205	10059		04010		603015		
GRNT1GRT11	1-Jan-01	A	Pass-Through In - Central Off	GRNT1GRT11	609880	10015		04010				
LOANLTLOA	1-Jan-01	A	Long Term Loan Receivable	LOANLTLOA	4009060	10015		04760	13000010			
MAINTCTL	1-Jan-01	A	AR - Maintenance	MAINTCTL	112500							
MG&SECON01	1-Jan-01	A	Misc - CON - CCT/OTH-Bristol	MG&SECON01	40042011	11000		04720	12000010			
MG&SECON02	1-Jan-01	A	Misc - CON - CCT/OTH-Salem	MG&SECON02	40042011	12000		04720	12000010			
MG&SECON03	1-Jan-01	A	Misc - CON - CCT/OTH-Lynchburg	MG&SECON03	40042011	13000		04720	12000010			
MG&SECON04	1-Jan-01	A	Misc - CON - CCT/OTH-Richmond	MG&SECON04	40042011	14000		04720	12000010			
MG&SECON05	1-Jan-01	A	Misc - CON - CCT/OTH-Suffolk	MG&SECON05	40042011	15000		04720	12000010			
MG&SECON06	1-Jan-01	A	Misc - CON - CCT/OTH-Fredsburg	MG&SECON06	40042011	16000		04720	12000010			
MG&SECON07	1-Jan-01	A	Misc - CON - CCT/OTH-Culpeper	MG&SECON07	40042011	17000		04720	12000010			
MG&SECON08	1-Jan-01	A	Misc - CON - CCT/OTH-Strunton	MG&SECON08	40042011	18000		04720	12000010			
MG&SECON09	1-Jan-01	A	Misc - CON - CCT/OTH-NOVA	MG&SECON09	40042011	19000		04720	12000010			
MG&SECON10	1-Jan-01	A	Misc - HMO/ADM-STA - Bristol	MG&SECON10	5023230	11000		04100	11120200	699001		
MG&SECON11	1-Jan-01	A	Misc - HMO/ADM-STA - Salem	MG&SECON11	5023230	12000		04100	11120200	699001		
MG&SECON12	1-Jan-01	A	Misc - HMO/ADM-STA - Lynchburg	MG&SECON12	5023230	13000		04100	11120200	699001		
MG&SECON13	1-Jan-01	A	Misc - HMO/ADM-STA - Richmond	MG&SECON13	5023230	14000		04100	11120200	699001		
MG&SECON14	1-Jan-01	A	Misc - HMO/ADM-STA - Suffolk	MG&SECON14	5023230	15000		04100	11120200	699001		
MG&SECON15	1-Jan-01	A	Misc - HMO/ADM-STA - Fredksbrg	MG&SECON15	5023230	16000		04100	11120200	699001		
MG&SECON16	1-Jan-01	A	Misc - HMO/ADM-STA - Culpeper	MG&SECON16	5023230	17000		04100	11120200	699001		
MG&SECON17	1-Jan-01	A	Misc - HMO/ADM-STA - Staunton	MG&SECON17	5023230	18000		04100	11120200	699001		
MG&SECON18	1-Jan-01	A	Misc - HMO/ADM-STA - NOVA	MG&SECON18	5023230	19000		04100	11120200	699001		
MG&SECON29	1-Jan-01	A	Misc - HMO/ADM-STA - C Office	MG&SECON29	5023230	10015		04100	11120200	699001		
MG&SECON30	1-Jan-01	A	Misc - CON - OTH - C Office	MG&SECON30	40042011	10015		04720	12000010			
MG&SECON31	1-Jan-01	A	Misc - CON - OTH - R. Council	MG&SECON31	40042011	10029		04720	12000010			
MG&SECON32	1-Jan-01	A	Misc - CON - OTH - Fiscal	MG&SECON32	4009060	10015		04720	12000010			
MG&SECON34	1-Jan-01	A	Misc - CON - State Agency	MG&SECON34	4003007	10030		04720	12010020	603002		
MG&SECON34	1-Jul-16	A	Misc - CON - State Agency	MG&SECON34	4003007	10030		04720				
MG&SECON35	1-Jan-01	A	Misc - CON - Other Agency	MG&SECON35	4003007	10055		04720	12010020	603002		
MG&SECON35	1-Jul-16	A	Misc - CON - Other Agency	MG&SECON35	4003007	10055		04720				
MG&SECON36	2-Jan-01	A	Misc - CON - STA - Bristol	MG&SECON36	4003007	11000		04720				
MG&SEMGS01	1-Jan-01	A	Misc - HMO - CCT/OTH-Bristol	MG&SEMGS01	4009060	11000		04100	11000010			
MG&SEMGS02	1-Jan-01	A	Misc - HMO - CCT/OTH-Salem	MG&SEMGS02	4009060	12000		04100	11000010			
MG&SEMGS03	1-Jan-01	A	Misc - HMO - CCT/OTH-Lynchburg	MG&SEMGS03	4009060	13000		04100	11000010			
MG&SEMGS03	2-Jan-01	A	Misc - HMO - CCT/OTH-Lynchburg	MG&SEMGS03	4009060	13000		04100	11000010			
MG&SEMGS04	1-Jan-01	A	Misc - HMO - CCT/OTH-Richmond	MG&SEMGS04	4009060	14000		04100	11000010			

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MG&SEMGS05	1-Jan-01	A	Misc - HMO - CCT/OTH-Suffolk	MG&SEMGS05	4009060	15000		04100	11000010			
MG&SEMGS06	1-Jan-01	A	Misc - HMO - CCT/OTH-Fredsburg	MG&SEMGS06	4009060	16000		04100	11000010			
MG&SEMGS07	1-Jan-01	A	Misc - HMO - CCT/OTH-Culpeper	MG&SEMGS07	4009060	17000		04100	11000010			
MG&SEMGS08	1-Jan-01	A	Misc - HMO - CCT/OTH-Staunton	MG&SEMGS08	4009060	18000		04100	11000010			
MG&SEMGS09	1-Jan-01	A	Misc - HMO - CCT/OTH-NOVA	MG&SEMGS09	4009060	19000		04100	11000010			
MG&SEMGS09	26-Jan-12	A	Misc - HMO - CCT/OTH-NOVA	MG&SEMGS09	4009060	19000		04100	11000010			
MG&SEMGS10	1-Jan-01	A	Misc - HMO - STA - Bristol	MG&SEMGS10	5014110	11000		04100	11164690	60400402		
MG&SEMGS11	1-Jan-01	A	Misc - HMO - STA - Salem	MG&SEMGS11	5014110	12000		04100	11164690	60400402		
MG&SEMGS12	1-Jan-01	A	Misc - HMO - STA - Lynchburg	MG&SEMGS12	5014110	13000		04100	11164690	60400402		
MG&SEMGS13	1-Jan-01	A	Misc - HMO - STA - Richmond	MG&SEMGS13	5014110	14000		04100	11164690	60400402		
MG&SEMGS14	1-Jan-01	A	Misc - HMO - STA - Suffolk	MG&SEMGS14	5014110	15000		04100	11164690	60400402		
MG&SEMGS15	1-Jan-01	A	Misc - HMO - STA - Fredrksburg	MG&SEMGS15	5014110	16000		04100	11164690	60400402		
MG&SEMGS16	1-Jan-01	A	Misc - HMO - STA - Culpeper	MG&SEMGS16	5014110	17000		04100	11164690	60400402		
MG&SEMGS17	1-Jan-01	A	Misc - HMO - STA - Staunton	MG&SEMGS17	5014110	18000		04100	11164690	60400402		
MG&SEMGS18	1-Jan-01	A	Misc - HMO - STA - NOVA	MG&SEMGS18	5014110	19000		04100	11164690	60400402		
MG&SEMGS28	1-Jan-01	A	Misc - HMO - CCT - C Office	MG&SEMGS28	4009060	10015		04100	11000010			
MG&SEMGS29	1-Jan-01	A	Misc - HMO - STA - C Office	MG&SEMGS29	5014110	10015		04100	11164690	60400402		
MG&SEMGS30	1-Jan-01	A	Misc - HMO - OTH - C Office	MG&SEMGS30	4009060	10015		04100	11000010			
MG&SEMGS31	1-Jan-01	A	Misc - HMO - OTH - R.Council	MG&SEMGS31	4009060	10029		04100	11000010			
MG&SEMGS32	1-Jan-01	A	Misc - HMO - Misc Sales Rums	MG&SEMGS32	40030203	10015		04100	11000010			
MG&SEMGS33	1-Jan-01	A	Misc - CIP - STA - C Office	MG&SEMGS33	5014180	10017		04100	11120300	699001		
MG&SEMGS34	1-Jan-01	A	Misc - HMO - OTH - COLearnCnt	MG&SEMGS34	5012240	10057		04100	11240020	699024		
MG&SEMGS35	1-Jan-01	A	Misc - HMO - Parking -VITA Emp	MG&SEMGS35	5015450	10003		04100	11120010	699001		
MG&SEMGS36	1-Jan-01	A	Misc - HMO - STA -DMV	MG&SEMGS36	5014110	14000		04100	11164690	60400402		
MG&SEMGS37	1-Jan-01	A	Misc - HMO - STA - Ric/DRPT	MG&SEMGS37	5014110	14079		04100	11120010	699001		
MG&SEMGS38	1-Jan-01	A	Misc - HMO - DMV - HamptonRds	MG&SEMGS38	5014110	15000		04100	11170500	604001		
MG&SEMGS39	2-Jan-01	A	Misc - HMO - Parking - Private	MG&SEMGS39	5015450	10003		04100	11120010	699001		
MG&SEMGS40	1-Jan-01	A	Misc - HMO - DMV - Bristol	MG&SEMGS40	5014110	11000		04100	11170500	604001		
MG&SEMGS41	1-Jan-01	A	Misc - HMO - DMV - Salem	MG&SEMGS41	5014110	12000		04100	11170500	604001		
MG&SEMGS42	1-Jan-01	A	Misc - HMO - DMV - Richmond	MG&SEMGS42	5014110	14000		04100	11170500	604001		
MG&SEMGS43	1-Jan-01	A	Misc - HMO - DMV - Fredrksburg	MG&SEMGS43	5014110	16000		04100	11170500	604001		
MG&SEMGS44	1-Jan-01	A	Misc - HMO - DMV - Culpeper	MG&SEMGS44	5014110	17000		04100	11170500	604001		
MG&SEMGS45	1-Jan-01	A	Misc - HMO - DMV - Staunton	MG&SEMGS45	5014110	18000		04100	11170500	604001		
MG&SEMGS46	1-Jan-01	A	Misc - HMO - DMV - NOVA	MG&SEMGS46	5014110	19000		04100	11170500	604001		
MG&SEMGS48	1-Jan-01	A	Misc - Hatton Ferry	MG&SEMGS48	4009060	18031		04100	11000010			
MG&SEMGS49	1-Jan-01	A	Misc - HMO - Environmental Div	MG&SEMGS49	4009060	10011		04100	11050010	514009		
MG&SEMGS50	1-Jan-01	A	Misc - RMA TOLL MAINTENANCE	MG&SEMGS50	4009060	14010		04100	11170180	604001		
MG&SEMGS51	1-Jan-01	A	Misc - CON - MOU-STA-ORG 10021	MG&SEMGS51	4003007	10021		04720	12010020	603002		
MG&SEMGS51	1-Jul-16	A	Misc - CON - MOU-STA-ORG 10021	MG&SEMGS51	4003007	10021		04720				
MG&SEMGS52	1-Jan-01	A	Misc - CON - MOU-STA-ORG 15000	MG&SEMGS52	4003007	15000		04720	12010020	603002		
MG&SEMGS52	1-Jul-16	A	Misc - CON - MOU-STA-ORG 15000	MG&SEMGS52	4003007	15000		04720				
MG&SEMGS53	1-Jan-01	A	Misc - HMO - PRIVATE-ORG 10056	MG&SEMGS53	40040001	10056		04100	11000010			
MG&SEMGS54	2-Jan-01	A	Misc - HMO - OTH-Richmond	MG&SEMGS54	4009060	14000		04100				

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MG&SEMGSTX	1-Jan-01	A	Misc - Misc Gds Sales Tax	MG&SEMGSTX	40030201	10015		04100	11000010			
MG&SEMTD11	1-Jun-16	A	Maintenance Fee - Bristol	MainFeeBrl	40026601	11000	975	04100	11180390	604004		
MG&SEMTD12	1-Jun-16	A	Maintenance Fee - Salem	MainFeeSlm	40026601	12000	975	04100	11180390	604004		
MG&SEMTD13	1-Jun-16	A	Maintenance Fee - Lynchburg	MainFeeLyg	40026601	13000	975	04100	11180390	604004		
MG&SEMTD14	1-Jun-16	A	Maintenance Fee - Richmond	MainFeeRic	40026601	14000	975	04100	11180390	604004		
MG&SEMTD15	1-Jun-16	A	Maintenance Fee - Hampton	MainFeeHmp	40026601	15000	975	04100	11180390	604004		
MG&SEMTD16	1-Jun-16	A	Maintenance Fee - Fredericksbg	MaintFeeFg	40026601	16000	975	04100	11180390	604004		
MG&SEMTD17	1-Jun-16	A	Maintenance Fee - Culpeper	MaintFeeCp	40026601	17000	975	04100	11180390	604004		
MG&SEMTD18	1-Jun-16	A	Maintenance Fee - Staunton	MainFeeStn	40026601	18000	975	04100	11180390	604004		
MG&SEMTD19	1-Jun-16	A	Maintenance Fee - NOVA	MainFeeNOV	40026601	19000	975	04100	11180390	604004		
MG&SERLD01	1-Jan-01	A	Misc - Revw Land Dev -Bristol	MG&SERLD01	40026603	11000		04100	11190070	604005		
MG&SERLD01	10-Jun-16	A	Misc - Revw Land Dev -Bristol	MG&SERLD01	40026603	11000		04720	12070020	602001		
MG&SERLD02	1-Jan-01	A	Misc - Revw Land Dev -Salem	MG&SERLD02	40026603	12000		04100	11190070	604005		
MG&SERLD02	10-Jun-16	A	Misc - Revw Land Dev -Salem	MG&SERLD02	40026603	12000		04720	12070020	602001		
MG&SERLD03	1-Jan-01	A	Misc - Revw Land Dev-Lynchburg	MG&SERLD03	40026603	13000		04100	11190070	604005		
MG&SERLD03	10-Jun-16	A	Misc - Revw Land Dev-Lynchburg	MG&SERLD03	40026603	13000		04720	12070020	602001		
MG&SERLD04	1-Jan-01	A	Misc - Revw Land Dev -Richmond	MG&SERLD04	40026603	14000		04100	11190070	604005		
MG&SERLD04	10-Jun-16	A	Misc - Revw Land Dev -Richmond	MG&SERLD04	40026603	14000		04720	12070020	602001		
MG&SERLD05	1-Jan-01	A	Misc - Revw Land Dev -Hampton	MG&SERLD05	40026603	15000		04100	11190070	604005		
MG&SERLD05	10-Jun-16	A	Misc - Revw Land Dev -Hampton	MG&SERLD05	40026603	15000		04720	12070020	602001		
MG&SERLD06	1-Jan-01	A	Misc - Revw Land Dev -Fred	MG&SERLD06	40026603	16000		04100	11190070	604005		
MG&SERLD06	10-Jun-16	A	Misc - Revw Land Dev -Fred	MG&SERLD06	40026603	16000		04720	12070020	602001		
MG&SERLD07	1-Jan-01	A	Misc - Revw Land Dev -Culpeper	MG&SERLD07	40026603	17000		04100	11190070	604005		
MG&SERLD07	10-Jun-16	A	Misc - Revw Land Dev -Culpeper	MG&SERLD07	40026603	17000		04720	12070020	602001		
MG&SERLD08	1-Jan-01	A	Misc - Revw Land Dev -Staunton	MG&SERLD08	40026603	18000		04100	11190070	604005		
MG&SERLD08	10-Jun-16	A	Misc - Revw Land Dev -Staunton	MG&SERLD08	40026603	18000		04720	12070020	602001		
MG&SERLD09	1-Jan-01	A	Misc - Revw Land Dev -NOVA	MG&SERLD09	40026603	19000		04100	11190070	604005		
MG&SERLD09	10-Jun-16	A	Misc - Revw Land Dev -NOVA	MG&SERLD09	40026603	19000		04720	12070020	602001		
MISCRESTI	1-Jan-01	A	Miscellaneous-Restitution Pay	MISCRESTI	4009060	10015		04100	11000010			
NOVABOC	1-Jan-01	A	NOVA Bldg Operations Cost	NOVA BOC	4003007	19000		04100	11120010			
OALISOALI1	1-Jan-01	A	Outdoor Ad License Renewal	OALISOALI1	4002132	10101		04100	11000010			
OAPEROAPR1	1-Jan-01	A	Outdoor Ad Permit Renewal	OAPEROAPR1	4002132	10101		04100	11000010			
OAREMOARM1	1-Jan-01	A	Outdoor Ad Sign Removal	OAREMOARM1	4002132	10011		04100	11000010			
OVERDUECHG	1-Jan-01	A	Late Payment Penalty	OVERDUECHG	40071161	10015		04760	13000010			
PHOTO1	2-Jan-01	A	Photo Bills	PHOTOBILL	5013990	10007		04100	11120510	699001		
PIMSSPIMS1	1-Jan-01	A	Inventory Sales AR	PIMSSPIMS1	4009060	10015		04100	11164570	60400402		
PIMSSPIMS2	1-Jan-01	A	Inventory Sales-State Agency	PIMSSPIMS2	5013990	10015		04100	11164560	60400402		
PIMSSPIMS3	1-Jan-01	A	Inventory Sales - Handling Fee	Inventory	5013990	10015		04100	11164550	60400402		
PIMSSPIMTX	1-Jan-01	A	Inventory Sales Tax	PIMSSPIMTX	40030201	10015		04100	11000010			
PRDAMDAM01	1-Jan-01	A	Prj Prop Dmg - CCT/OTH-Bristol	PRDAMDAM01	40090604	11000		04100				
PRDAMDAM02	1-Jan-01	A	Prj Prop Dmg - CCT/OTH-Salem	PRDAMDAM02	40090604	12000		04100				
PRDAMDAM03	1-Jan-01	A	Prj Prop Dmg - CCT/OTH-Lynchbg	PRDAMDAM03	40090604	13000		04100				
PRDAMDAM04	1-Jan-01	A	Prj Prop Dmg - CCT/OTH-Richmnd	PRDAMDAM04	40090604	14000		04100				

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PRDAMDAM05	1-Jan-01	A	Prj Prop Dmg - CCT/OTH-Suffolk	PRDAMDAM05	40090604	15000		04100				
PRDAMDAM06	1-Jan-01	A	Prj Prop Dmg - CCT/OTH-Frdsbrg	PRDAMDAM06	40090604	16000		04100				
PRDAMDAM07	1-Jan-01	A	Prj Prop Dmg - CCT/OTH-Culpepr	PRDAMDAM07	40090604	17000		04100				
PRDAMDAM08	1-Jan-01	A	Prj Prop Dmg - CCT/OTH-Stauntn	PRDAMDAM08	40090604	18000		04100				
PRDAMDAM09	1-Jan-01	A	Prj Prop Dmg - CCT/OTH-NOVA	PRDAMDAM09	40090604	19000		04100				
PRDAMDAM10	1-Jan-01	A	Prj Prop Dmg - STA - Bristol	PRDAMDAM10	5014110	11000		04100		604002		
PRDAMDAM11	1-Jan-01	A	Prj Prop Dmg - STA - Salem	PRDAMDAM11	5014110	12000		04100		604002		
PRDAMDAM12	1-Jan-01	A	Prj Prop Dmg - STA - Lynchburg	PRDAMDAM12	5014110	13000		04100		604002		
PRDAMDAM13	1-Jan-01	A	Prj Prop Dmg - STA - Richmond	PRDAMDAM13	5014110	14000		04100		604002		
PRDAMDAM14	1-Jan-01	A	Prj Prop Dmg - STA - Suffolk	PRDAMDAM14	5014110	15000		04100		604002		
PRDAMDAM15	1-Jan-01	A	Prj Prop Dmg - STA - Fredsburg	PRDAMDAM15	5014110	16000		04100		604002		
PRDAMDAM16	1-Jan-01	A	Prj Prop Dmg - STA - Culpeper	PRDAMDAM16	5014110	17000		04100		604002		
PRDAMDAM17	1-Jan-01	A	Prj Prop Dmg - STA - Staunton	PRDAMDAM17	5014110	18000		04100		604002		
PRDAMDAM18	1-Jan-01	A	Prj Prop Dmg - STA - NOVA	PRDAMDAM18	5014110	19000		04100		604002		
PRDAMDAM28	1-Jan-01	A	Prj Prop Dmg - CCT/OTH-C Offic	PRDAMDAM28	40090604	10015		04100				
PRDAMDAM29	1-Jan-01	A	Prj Prop Dmg - STA - C Office	PRDAMDAM29	5014110	10015		04100		604002		
PRDAMDAM31	1-Jan-01	A	Prj Prop Dmg - OTH -ColmanBrdg	PRDAMDAM31	40090604	10088		07823		606003		
PRDAMDAM32	1-Jan-01	A	Prj_Prp_Dmg- CCT/OTH - Powwhite	Prj_Prp_Dm	40040001	14013		04362				
PROJEHMO01	1-Jan-01	A	Partic - HM0 - CCT/OTH-Bristol	PROJEHMO01	4009060	11000		04100				
PROJEHMO02	1-Jan-01	A	Partic - HM0 - CCT/OTH-Salem	PROJEHMO02	4009060	12000		04100				
PROJEHMO03	1-Jan-01	A	Partic - HM0 - CCT/OTH-Lynchbg	PROJEHMO03	4009060	13000		04100				
PROJEHMO04	1-Jan-01	A	Partic - HM0 - CCT/OTH-Richmnd	PROJEHMO04	4009060	14000		04100				
PROJEHMO05	1-Jan-01	A	Partic - HM0 - CCT/OTH-Suffolk	PROJEHMO05	4009060	15000		04100				
PROJEHMO06	1-Jan-01	A	Partic - HM0 - CCT/OTH-Fredbrg	PROJEHMO06	4009060	16000		04100				
PROJEHMO07	1-Jan-01	A	Partic - HM0 - CCT/OTH-Culpepr	PROJEHMO07	4009060	17000		04100				
PROJEHMO08	1-Jan-01	A	Partic - HM0 - CCT/OTH-Stauntn	PROJEHMO08	4009060	18000		04100				
PROJEHMO09	1-Jan-01	A	Partic - HM0 - CCT/OTH-NOVA	PROJEHMO09	4009060	19000		04100				
PROJEHMO10	1-Jan-01	A	Partic - HM0 - STA - Bristol	PROJEHMO10	5014110	11000		04100		60400403		
PROJEHMO11	1-Jan-01	A	Partic - HM0 - STA - Salem	PROJEHMO11	5014110	12000		04100		60400403		
PROJEHMO12	1-Jan-01	A	Partic - HM0 - STA - Lynchburg	PROJEHMO12	5014110	13000		04100		60400403		
PROJEHMO13	1-Jan-01	A	Partic - HM0 - STA - Richmond	PROJEHMO13	5014110	14000		04100		60400403		
PROJEHMO14	1-Jan-01	A	Partic - HM0 - STA - Suffolk	PROJEHMO14	5014110	15000		04100		60400403		
PROJEHMO15	1-Jan-01	A	Partic - HM0 - STA - Fredsburg	PROJEHMO15	5014110	16000		04100		60400403		
PROJEHMO16	1-Jan-01	A	Partic - HM0 - STA - Culpeper	PROJEHMO16	5014110	17000		04100		60400403		
PROJEHMO17	1-Jan-01	A	Partic - HM0 - STA - Staunton	PROJEHMO17	5014110	18000		04100		60400403		
PROJEHMO18	1-Jan-01	A	Partic - HM0 - STA - NOVA	PROJEHMO18	5014110	19000		04100		60400403		
PROJEHMO28	1-Jan-01	A	Partic - HM0 - CCT - Mainten	PROJEHMO28	40042011	10105		04100				
PROJEPRO01	1-Jan-01	A	Partic - CON - CCT/OTH-Bristol	PROJEPRO01	40042011	11000		04720				
PROJEPRO02	1-Jan-01	A	Partic - CON - CCT/OTH-Salem	PROJEPRO02	40042011	12000		04720				
PROJEPRO03	1-Jan-01	A	Partic - CON - CCT/OTH-Lynchbg	PROJEPRO03	40042011	13000		04720				
PROJEPRO04	1-Jan-01	A	Partic - CON - CCT/OTH-Richmnd	PROJEPRO04	40042011	14000		04720				
PROJEPRO05	1-Jan-01	A	Partic - CON - CCT/OTH-Suffolk	PROJEPRO05	40042011	15000		04720				
PROJEPRO06	1-Jan-01	A	Partic - CON - CCT/OTH-Fredbrg	PROJEPRO06	40042011	16000		04720				

Distribution Code	Effective Date	Effective Status	Long Description	Short Description	Acct	Dept ID	Task/ Product	Fund	Cost Center	Program	Project	Activity
PROJEPRO07	1-Jan-01	A	Partic - CON - CCT/OTH-Culpepr	PROJEPRO07	40042011	17000		04720				
PROJEPRO08	1-Jan-01	A	Partic - CON - CCT/OTH-Stauntn	PROJEPRO08	40042011	18000		04720				
PROJEPRO09	1-Jan-01	A	Partic - CON - CCT/OTH-NOVA	PROJEPRO09	40042011	19000		04720				
PROJEPRO10	1-Jan-01	A	Partic - HMO/ADM-STA- Bristol	PROJEPRO10	5023230	11000		04100		699001		
PROJEPRO11	1-Jan-01	A	Partic - HMO/STA-STA- Salem	PROJEPRO11	5023230	12000		04100		699001		
PROJEPRO12	1-Jan-01	A	Partic - HMO/STA-STA- Lynchbrg	PROJEPRO12	5023230	13000		04100		699001		
PROJEPRO13	1-Jan-01	A	Partic - HMO/STA-STA- Richmond	PROJEPRO13	5023230	14000		04100		699001		
PROJEPRO14	1-Jan-01	A	Partic - HMO/STA-STA- Suffolk	PROJEPRO14	5023230	15000		04100		699001		
PROJEPRO15	1-Jan-01	A	Partic - HMO/STA-STA- Fredsbrg	PROJEPRO15	5023230	16000		04100		699001		
PROJEPRO16	1-Jan-01	A	Partic - HMO/STA-STA- Culpeper	PROJEPRO16	5023230	17000		04100		699001		
PROJEPRO17	1-Jan-01	A	Partic - HMO/STA-STA- Staunton	PROJEPRO17	5023230	18000		04100		699001		
PROJEPRO18	1-Jan-01	A	Partic - CON - STA - NOVA	PROJEPRO18	40042011	19000		04720				
PROJEPRO19	2-Jan-01	A	Partic - CON - STA - RICHMOND	PROJEPRO19	40042011	14000		04720				
PROJEPRO41	1-Jan-01	A	Partic - CON -Private-Bristol	PROJEPRO41	4004001	11000		04720				
PROJEPRO41	2-Jan-01	A	Partic - CON -Private-Bristol	PROJEPRO41	40040001	11000		04720				
PROJEPRO42	1-Jan-01	A	Partic - CON -Private-Salem	PROJEPRO42	4004001	12000		04720				
PROJEPRO42	2-Jan-01	A	Partic - CON -Private-Salem	PROJEPRO42	40040001	12000		04720				
PROJEPRO43	1-Jan-01	A	Partic - CON -Private-Lynchbur	PROJEPRO43	4004001	13000		04720				
PROJEPRO43	2-Jan-01	A	Partic - CON -Private-Lynchbur	PROJEPRO43	40040001	13000		04720				
PROJEPRO44	1-Jan-01	A	Partic - CON -Private-Richmond	PROJEPRO44	4004001	14000		04720				
PROJEPRO44	2-Jan-01	A	Partic - CON -Private-Richmond	PROJEPRO44	40040001	14000		04720				
PROJEPRO45	1-Jan-01	A	Partic - CON -Private-Suffolk	PROJEPRO45	4004001	15000		04720				
PROJEPRO45	2-Jan-01	A	Partic - CON -Private-Suffolk	PROJEPRO45	40040001	15000		04720				
PROJEPRO46	1-Jan-01	A	Partic - CON -Private-Fredburg	PROJEPRO46	4004001	16000		04720				
PROJEPRO46	2-Jan-01	A	Partic - CON -Private-Fredburg	PROJEPRO46	40040001	16000		04720				
PROJEPRO47	1-Jan-01	A	Partic - CON -Private-Culpeper	PROJEPRO47	4004001	17000		04720				
PROJEPRO47	2-Jan-01	A	Partic - CON -Private-Culpeper	PROJEPRO47	40040001	17000		04720				
PROJEPRO48	1-Jan-01	A	Partic - CON -Private-Staunton	PROJEPRO48	4004001	18000		04720				
PROJEPRO48	2-Jan-01	A	Partic - CON -Private-Staunton	PROJEPRO48	40040001	18000		04720				
PROJEPRO49	1-Jan-01	A	Partic - CON -Private-NOVA	PROJEPRO49	4004001	19000		04720				
PROJEPRO49	2-Jan-01	A	Partic - CON -Private-NOVA	PROJEPRO49	40040001	19000		04720				
PROJEUCI01	1-Jan-01	A	Partic - CON -1st City-Bristol	PROJEUCI01	40042016	11000		04720				
PROJEUCI02	1-Jan-01	A	Partic - CON -1st City-Salem	PROJEUCI02	40042016	12000		04720				
PROJEUCI03	1-Jan-01	A	Partic - CON -1st City-Lynchbg	PROJEUCI03	40042016	13000		04720				
PROJEUCI04	1-Jan-01	A	Partic - CON -1st City-Richmnd	PROJEUCI04	40042016	14000		04720				
PROJEUCI05	1-Jan-01	A	Partic - CON -1st City-Hampton	PROJEUCI05	40042016	15000		04720				
PROJEUCI06	1-Jan-01	A	Partic - CON -1st City-Fredbrg	PROJEUCI06	40042016	16000		04720				
PROJEUCI07	1-Jan-01	A	Partic - CON -1st City-Culpepr	PROJEUCI07	40042016	17000		04720				
PROJEUCI08	1-Jan-01	A	Partic - CON -1st City-Stauntn	PROJEUCI08	40042016	18000		04720				
PROJEUCI09	1-Jan-01	A	Partic - CON -1st City-NOVA	PROJEUCI09	40042016	19000		04720				
RATECONCCT	1-Jan-01	A	UAR - Rate - Constr Cty Co Twn	RATECONCCT	112062	99999		04720	12000010			
RATECONOTH	1-Jan-01	A	UAR - Rate - Constr Other	RATECONOTH	112064	99999		04720	12000010			
RATECONSTA	1-Jan-01	A	UAR - Rate - Constr Agency	RATECONSTA	112063	99999		04720	12000010			

Distribution Code	Effective Date	Effective Status	Long Description	Short Description	Acct	Dept ID	Task/ Product	Fund	Cost Center	Program	Project	Activity
RATEHMOCCCT	1-Jan-01	A	UAR - Rate - HMO Cty Co Twn	RATEHMOCCCT	112062	10015		04100	11000010			
RATEHMOOTH	1-Jan-01	A	UAR - Rate - HMO Other	RATEHMOOTH	112064	99999		04100	11000010			
RATEHMOSTA	1-Jan-01	A	UAR - Rate - HMO Agency	RATEHMOSTA	112063	99999		04100	11000010			
RATE_FED	1-Jan-01	A	UAR - Rate - Federal Govt	RATE_FED	112061	99999		04010	40000000			
REF-CNTRL	1-Jan-01	A	Refund Control	RefCntrl	205028							
RETRERET10	1-Jan-01	A	Retainage - LiqdDmgs - HBlmpr	RETRERET10	205023	10015		08065	57000000			
RETRERET11	1-Jan-01	A	Retainage - FuelPrAdj - HBlmpr	RETRERET11	205023	10015		08065	57000000			
RETRERET12	1-Jan-01	A	Retainage - Other - HBlmpr	RETRERET12	205023	10015		08065	57000000			
RETRERET13	1-Jan-01	A	Retainage - Rt58 - CON	RETRERET13	205023	10015		07581	71000000			
RETRERET14	1-Jan-01	A	Retainage - Site Manager	RETRERET14	154604	10015		04720	12000010			
RETRERET15	1-Jan-01	A	Retainage - Ext Retainage - HMO	RETRERET15	154604	10015		04100	11000010			
RETRERET16	1-Jan-01	A	Retainage - Ext Retainage - CON	RETRERET16	205023	10015		04720	12000010			
RETRERET17	1-Jan-01	A	Retainage - Ext Retain Rt58CN	RETRERET17	205023	10015		07581	71000000			
RETRERET18	1-Jan-01	A	Retainage - Ext Retain NVTDCN	RETRERET18	205023	10015		07601	64000000			
RETRERET19	1-Jan-01	A	Retainage - HirstBrault-Rev	RETRERET19	205023	10015		08062	54020000			
RETRERET20	1-Jan-01	A	Retainage - HirstBrault-Impr	RETRERET20	205023	10015		08065	57000000			
RETRERET21	1-Jan-01	A	Retainage - Rt58 - CON	RETRERET21	154604	10015		07581	71000000			
RETRERET23	1-Jan-01	A	Retainage - ARRA-Expend Reimb	RETRERET23	154604	10015		10940	40000240			
RETRERET3	1-Jan-01	A	Retainage - Fuel Price Adj HMO	RETRERET3	205023	10015		04100	11000010			
RETRERET4	1-Jan-01	A	Retainage - Other - HMO	RETRERET4	205023	10015		04100	11000010			
RETRERET5	1-Jan-01	A	Retainage - Retainage - CON	RETRERET5	205023	10015		04720	12000010			
RETRERET6	1-Jan-01	A	Retainage - Liquid Dmgs - CON	RETRERET6	205023	10015		04720	12000010			
RETRERET8	1-Jan-01	A	Retainage - Other - CON	RETRERET8	205023	10015		04720	12000010			
RETRERET9	1-Jan-01	A	Retainage - HBlmpr	RETRERET9	205023	10015		08065	57000000			
REVSHREVS1	1-Jan-01	A	Rev Share - Match - Bristol	REVSHREVS1	40042012	11000		04720				
REVSHREVS2	1-Jan-01	A	Rev Share - Match - Salem	REVSHREVS2	40042012	12000		04720				
REVSHREVS3	1-Jan-01	A	Rev Share - Match - Lynchburg	REVSHREVS3	40042012	13000		04720				
REVSHREVS4	1-Jan-01	A	Rev Share - Match - Richmond	REVSHREVS4	40042012	14000		04720				
REVSHREVS5	1-Jan-01	A	Rev Share - Match - Suffolk	REVSHREVS5	40042012	15000		04720				
REVSHREVS6	1-Jan-01	A	Rev Share - Match - Frederkbrg	REVSHREVS6	40042012	16000		04720				
REVSHREVS7	1-Jan-01	A	Rev Share - Match - Culpeper	REVSHREVS7	40042012	17000		04720				
REVSHREVS8	1-Jan-01	A	Rev Share - Match - Staunton	REVSHREVS8	40042012	18000		04720				
REVSHREVS9	1-Jan-01	A	Rev Share - Match - NOVA	REVSHREVS9	40042012	19000		04720				
REVSHUNM01	1-Jan-01	A	Rev Share - Unmatch-Bristol	REVSHUNM01	40042011	11000		04720	12000010			
REVSHUNM02	1-Jan-01	A	Rev Share - Unmatch-Salem	REVSHUNM02	40042011	12000		04720	12000010			
REVSHUNM03	1-Jan-01	A	Rev Share - Unmatch-Lynchbg	REVSHUNM03	40042011	13000		04720	12000010			
REVSHUNM04	1-Jan-01	A	Rev Share - Unmatch-Richmnd	REVSHUNM04	40042011	14000		04720	12000010			
REVSHUNM05	1-Jan-01	A	Rev Share - Unmatch-Suffolk	REVSHUNM05	40042011	15000		04720	12000010			
REVSHUNM06	1-Jan-01	A	Rev Share - Unmatch-Fredbrg	REVSHUNM06	40042011	16000		04720	12000010			
REVSHUNM07	1-Jan-01	A	Rev Share - Unmatch-Culpepr	REVSHUNM07	40042011	17000		04720	12000010			
REVSHUNM08	1-Jan-01	A	Rev Share - Unmatch-Stauntn	REVSHUNM08	40042011	18000		04720	12000010			
REVSHUNM09	1-Jan-01	A	Rev Share - Unmatch-NOVA	REVSHUNM09	40042011	19000		04720	12000010			
TRANCTL	1-Jan-01	A	AR - Transfer Control	TRANCTL	112501							