



**Accounts Receivable Job Aid**  
**501 AR323: 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 Tw n | 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 Tw n    | 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    |              |            |               |



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|-------------------|----------------|------------------|--------------------------------|-------------------|----------|---------|----------------|-----------|-------------|--------------|------------|---------------|
| CALCUCAL06        | 01-Jan-2012    | A                | Property Damage A/R - Frederic | CALCUCAL06        | 40090604 | 16000   |                | 4100      | 11000010    |              |            |               |
| 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 Taxpyer 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       |            |               |
| GENERGR11         | 01-Jan-2012    | A                | Generic-Grant Pass Thru CtrlOf | GENERGR11         | 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      |             |              |            |               |



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| GRANTGRNT5        | 01-Jan-2012    | A                | Federal Grant - Richmond       | GRANTGRNT5        | 4020505  | 14000   |                | 4010      |             |              |            |               |
| GRANTGRNT6        | 01-Jan-2012    | A                | Federal Grant - Suffolk        | GRANTGRNT6        | 4020505  | 15000   |                | 4010      |             |              |            |               |
| 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-Fredsburg | 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-Fredsburg | 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     |            |               |



**Accounts Receivable Job Aid**  
**501 AR323: 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 |
|-------------------|----------------|------------------|--------------------------------|-------------------|----------|---------|----------------|-----------|-------------|--------------|------------|---------------|
| 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     |            |               |
| 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    |              |            |               |



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|-------------------|----------------|------------------|---------------------------------|-------------------|----------|---------|----------------|-----------|-------------|--------------|------------|---------------|
| 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    |              |            |               |
| 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 - Powwhite | Prj_Prp_Dm        | 40040001 | 14013   |                | 4362      |             |              |            |               |
| PROJEHMO01        | 01-Jan-2012    | A                | Partic - HM0 - CCT/OTH-Bristol  | PROJEHMO01        | 4009060  | 11000   |                | 4100      |             |              |            |               |
| PROJEHMO02        | 01-Jan-2012    | A                | Partic - HM0 - CCT/OTH-Salem    | PROJEHMO02        | 4009060  | 12000   |                | 4100      |             |              |            |               |
| PROJEHMO03        | 01-Jan-2012    | A                | Partic - HM0 - CCT/OTH-Lynchbg  | PROJEHMO03        | 4009060  | 13000   |                | 4100      |             |              |            |               |
| PROJEHMO04        | 01-Jan-2012    | A                | Partic - HM0 - CCT/OTH-Richmnd  | PROJEHMO04        | 4009060  | 14000   |                | 4100      |             |              |            |               |
| PROJEHMO05        | 01-Jan-2012    | A                | Partic - HM0 - CCT/OTH-Suffolk  | PROJEHMO05        | 4009060  | 15000   |                | 4100      |             |              |            |               |
| PROJEHMO06        | 01-Jan-2012    | A                | Partic - HM0 - CCT/OTH-Fredbrg  | PROJEHMO06        | 4009060  | 16000   |                | 4100      |             |              |            |               |
| PROJEHMO07        | 01-Jan-2012    | A                | Partic - HM0 - CCT/OTH-Culpepr  | PROJEHMO07        | 4009060  | 17000   |                | 4100      |             |              |            |               |
| PROJEHMO08        | 01-Jan-2012    | A                | Partic - HM0 - CCT/OTH-Stauntn  | PROJEHMO08        | 4009060  | 18000   |                | 4100      |             |              |            |               |
| PROJEHMO09        | 01-Jan-2012    | A                | Partic - HM0 - CCT/OTH-NOVA     | PROJEHMO09        | 4009060  | 19000   |                | 4100      |             |              |            |               |
| PROJEHMO10        | 01-Jan-2012    | A                | Partic - HM0 - STA - Bristol    | PROJEHMO10        | 5014110  | 11000   |                | 4100      |             | 60400403     |            |               |
| PROJEHMO11        | 01-Jan-2012    | A                | Partic - HM0 - STA - Salem      | PROJEHMO11        | 5014110  | 12000   |                | 4100      |             | 60400403     |            |               |
| PROJEHMO12        | 01-Jan-2012    | A                | Partic - HM0 - STA - Lynchburg  | PROJEHMO12        | 5014110  | 13000   |                | 4100      |             | 60400403     |            |               |



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|-------------------|----------------|------------------|---------------------------------|-------------------|----------|---------|----------------|-----------|-------------|--------------|------------|---------------|
| 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     |            |               |
| 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- Fredsburg | 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    |              |            |               |





**Accounts Receivable Job Aid**  
**501 AR323: 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 |
|-------------------|----------------|------------------|--------------------------------|-------------------|----------|---------|----------------|-----------|-------------|--------------|------------|---------------|
| 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    |              |            |               |
| RATEHMOCCCT       | 01-Jan-2012    | A                | UAR - Rate - HMO Cty Co Twn    | RATEHMOCCCT       | 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    |              |            |               |
| 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-Expense 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    |              |            |               |



| 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 |
|-------------------|----------------|------------------|-----------------------|-------------------|---------|---------|----------------|-----------|-------------|--------------|------------|---------------|
| TRANCTL           | 01-Jan-2012    | A                | AR - Transfer Control | TRANCTL           | 112501  |         |                |           |             |              |            |               |