



COMMONWEALTH of VIRGINIA

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COMPTROLLER

Office of the Comptroller

P. O. BOX 1971

December 12, 2013

TO: Agency Fiscal Officers

FROM: Catherine O'Brien

SUBJECT: Commonwealth Accounting Policies and Procedures (CAPP) Manual—
Update No. 135 /CAPP Topics for 1099 Reporting

**Three Topics
With Divisional
Review**

Cash Disbursements Accounting *without revision marks*
20319 – Electronic Federal Tax Payments Processing
20320 – Information Returns Reporting

1099 Adjustment and Reporting Program *without revision marks*
70805 – 1099 Adjustment and Reporting System (ARS)

**DOA's
Temporary
CAPP Manual
Contact**

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