



Bulletin: OCFO 08-06

Date: October 20, 2008

To: USDA Agencies

Subject: Budget Object Classification Code Form 1099 Flag Settings

## PURPOSE

The purpose of this bulletin is to update the list of Budget Object Classification Code Form 1099 Flag Settings (attached) to include the following codes and flag settings:

Code	Title	Flag Setting
2164	Foreign Car Rental Expenses	Y
2170	eTravel Advance Repayment Collection	N
4236	Attorney Gross Proceeds	Y

Additionally, the flag setting for Code 3320, Loans, is changed to N. The exception is for Farm Service Agency only, which retains the Y setting.

This bulletin also reiterates guidance to increase agency awareness of the Internal Revenue Service (IRS) Form1099 (1099) impact when selecting Budget Object Classification (BOC) codes for processing transactions in the Foundation Financial Information System (FFIS). The 1099 flag setting on the Budget Object Class Table (BOCT) is one of three indicators used to determine if a particular FFIS transaction is selected in the weekly FFIS Miscellaneous Income Reporting System (MINC) interface for 1099 reporting.

## BACKGROUND

MINC is a Department-wide system that produces the appropriate 1099s that are provided to taxpayers (i.e., businesses and individuals) each year for particular services and/or income as identified by the BOC. FFIS transactions originate from a variety of financial and administrative systems or are directly entered into FFIS. The FFIS-MINC interface creates a file of 1099 reportable transactions that MINC then consolidates by TIN [Taxpayer Identification Number] and produces the appropriate 1099 and tax reporting data to the taxpayer and IRS at the end of the calendar year.

The 1099s are issued if the aggregated income amount is more than \$600 for partnerships, corporations, and individuals. There are three types of 1099s issued as described below:

- The 1099-MISC (Miscellaneous Income) is used to report income for rent, medical and health care, non-employee compensation, royalties, other income, and gross proceeds paid to an attorney.

- The 1099-INT (Interest) is used to report any income from interest payments, which may include interest paid through the Payroll/Personnel System to an employee.
- The 1099-G (Certain Government Payments) is used to report income from taxable grants.

Each type of 1099 can have a variety of income categories. BOCs are used by MINC to determine the income category and the type of 1099 to be issued.

The FFIS Daily General Journal (GENJ) file is the source of input for the FFIS-MINC Interface. The weekly FFIS-MINC Interface selects 1099-related records for both feeder interfaced and integrated transactions. The interface program reads each record in the GENJ file and looks up: (1) the 1099 VEND flag for the Vendor ID in the Vendor Table (VEND), (2) the 1099 Indicator flag for the BOC on BOCT, and (3) the Cash Account Indicator flag in the General Ledger Account Reference Table (GLAC). All three flags must be set to "Y" (yes) for the interface to select a record that updates MINC.

## **RESPONSIBILITIES**

Agencies are responsible for assuring the quality and integrity of the financial data in FFIS by selecting the appropriate BOC from BOCT and proper vendor code from VEND when processing FFIS transactions. The Associate Chief Financial Officer for Financial Operations (ACFO-FO), Accounting Policy and Consolidated Reporting Division (APCRD), coordinates the review and setting of the appropriate BOC 1099 flag settings on BOCT. Update of BOCT is limited to the Controller Operations Division, Accounting Processing Branch, Table Maintenance Section. ACFO-FO is responsible for processing 1099s at the end of the calendar year in accordance with IRS regulations. All parties are responsible for processing documents accurately and timely.

## **PROCEDURE**

Specific BOCs have been established in FFIS by the Department to process certain business activities as 1099 reportable income. Attached is a list of BOCs and the designated 1099 flag settings that agencies must consider when assigning BOCs to FFIS transactions. Agencies wishing to change BOCT elements other than the 1099 Indicator flag shall request action via a FFIS Communications Table (COMT) request.

## **INQUIRIES**

Questions related to the processing intent of a BOC and/or the 1099 BOC flag settings may be directed to APCRD at **202-720-0990**.

**EFFECTIVE DATE**

This bulletin supersedes Bulletin OCFO 08-01, Budget Object Classification Code Form 1099 Flag Settings, dated February 20, 2008, and is effective immediately.

/s/

JOHN G. BREWER  
Associate Chief Financial Officer for Financial Operations

Attachment

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**BUDGET OBJECT CLASSIFICATION CODE FORM 1099 FLAG SETTINGS**

<b><u>BOCC</u></b>	<b><u>Description</u></b>	<b><u>1099 Flag</u></b>
1098	DEFICIT/SURPLUS - NRCS	N
1100	PERSONNEL COMPENSATION	N
1101	BS PY US NON-WAGE BOARD FTP	N
1102	BS PY FRGN US RATES FTP	N
1103	BS PY FRGN/LCL RATES FTP	N
1104	BS PY US WAGE BOARD FTP	N
1105	EMPLOYEE INDEBTEDNESS	N
1106	LUMP SUM CREDIT HOURS	N
1107	QUICK SERVICE WIRE	N
1108	SHP INSPT PAY FCC AGENCY 21	N
1109	TIME OFF AWARDS	N
1110	TRVL SAVNG INCENTVE AWRD GIPSA	N
1119	PAYROLL DEFAULT CODE	N
1120	TEMP FULL-TIME APPOINTMENTS	N
1121	BS PY US NON-WGE FLL TIME TEMP	N
1122	BS PY FGN US RTS FLL TIME TEMP	N
1123	BS PY FGN-LCL RATES TEMP	N
1124	BS PY US WGE BRD FLL TIME TEMP	N
1125	LANGUAGE INCENTIVE BONUS	N
1126	FLL TM TEMP SMMR AID (NEA)	N
1127	AMERICORPS MEMBERS	N
1130	PART-TIME APPOINTMENTS	N
1131	BS PY US NON-WG BRD PRT TIME	N
1132	BS PY FRGN US RTS-PRT-TIME	N
1133	BS PY FRGN-LCL RTS-PRT-TIME	N
1134	BS PY US WG BRD PRT TIME	N
1135	PRT TM STY IN SCHL APPTS-NEA	N
1140	INTERMITTENT APPOINTMENTS	Y
1141	BS PY US NON WG BRD INTERMIT	Y
1142	BS PY FRGN US RTS INTERMIT.	Y
1143	BS PY FRGN-LCL RT INTERMIT	Y
1144	BS PY US WG BRD INTERMIT	Y
1145	COUNCIL MEMBERS - NEA	N
1148	BS PY US NN-WG BRD FSA ST&CNT	N
1149	BASE PAY - EXPERTS&CONSULTANTS	N
1150	SPECIAL PAYMENTS/AWARDS	N
1151	ROYALTY PAYMENTS	Y
1152	CASH AND SUGGESTION AWARDS	N
1153	OTHER AWARDS	N
1154	SUPERVISORY DIFFERENTIAL	N
1155	PRSNL SVC CNTRCTS-TEMP 7USC2225	N

<u>BOCC</u>	<u>Description</u>	<u>1099 Flag</u>
1156	JURY DUTY FEES	N
1157	PRNL SVC CNTRCTS-FRGN NATIONAL	N
1158	PRNL SVC CNTRCTS-US CITIZEN	N
1159	SCK LEAVE (APHIS AND NRCS ONLY)	N
1160	NIGHT DIFFERENTIAL	N
1161	OVERTIME NIGHT DIFFERENTIAL	N
1162	SUNDAY DIFFERENTIAL WAGE BRD	N
1163	SUNDAY DFFRNTL NON WAGE BRD	N
1164	SUNDAY DFFRNTL & NGHT DFFRNTL	N
1165	HAZARD PAY DIFFERENTIAL	N
1166	NGHT DFFNTL SUN DBL TM WG BRD	N
1167	WAGE MARINE OTHER PAY	N
1168	WAGE MARINE MNTLY LVE SPPLMNT	N
1169	MEX. NATIONAL SENIORITY PAY	N
1170	OVERTIME NON WAGE BOARD	N
1171	OVERTIME WAGE BOARD	N
1172	OVRTM BS WORKWEEK WAGE BRD	N
1173	OVRTM BS WRKWK NON WAGE BRD	N
1174	OVRTM BS WRKWK W/NIGHT DFFRNTL	N
1175	PREM PY SUNDY OVRTM INSPEC PER	N
1176	OVRTM BS WRKWK INTR NON WG BRD	N
1177	OT TRVL NWKDS T/C23 NON WG BRD	N
1178	OT TRVL NWKDS T/C23 WG BRD	N
1179	PAY FOR HOLIDAY WAGE BOARD	N
1180	PY HOLIDAY WORK NON WAGE BRD	N
1181	REGULAR PAY OVER 52 WEEKS	N
1182	BEGIN/END FOREIGN POST DFFRNTL	N
1183	LUMP SUM PMTS PERM NON WG BRD	N
1184	LUMP SUM PMTS PERM WG BRD	N
1185	LUMP SUM PMTS NONPERM N-WG BRD	N
1186	LUMP SUM PMTS NONPERM WG BRD	N
1187	HAZARDOUS DTY/REMOTE WK SITE	N
1188	REMOTE SITE ALLOWANCE PAYMENTS	N
1189	PHYSICIAN COMPARABILITY ALLOW	N
1190	SALES COMMISSION/SERVICES	N
1191	COMPENSATION OF WITNESSES	Y
1192	ENVIRONMTL&SPCL INCENT DFFRNTL	N
1193	CETR EMPLOYMENT	N
1194	PRISON INMATE LABOR	N
1195	REISSUANCE OF PYRLL CHKS (NFC)	N
1196	REGIONAL PAY DFFRNTL/ENVIRMTL	N
1197	YOUTH CONSERVATION CORPS	N
1198	LIMITED PAYABILITY CREDITS	N
1199	PAYROLL ESTIMATE - SALARY	N

<u>BOCC</u>	<u>Description</u>	<u>1099 Flag</u>
1200	PERSONNEL BENEFITS	N
1201	FICA-AGENCY CONTRIBUTION	N
1202	FEGLI-AGENCY CONTRIBUTION	N
1203	FEHBA-AGENCY CONTRIBUTION	N
1204	CSRS RETIRE (7%) COVER CD 1 AGCY	N
1205	FEHB EMP SHARE PAID BY AGENCY	N
1206	NONFED LIFE INS EMP SHRE PD AG	N
1207	QUARTERS ALLOWANCE	N
1208	COST OF LIVING ALLOWANCE	N
1209	MED ALLOW ON FRGN ASSIGNMENT	N
1210	UNIFORM ALLOWANCE	N
1211	OWC PAYMENT	N
1212	FAS FOREIGN DISBURSEMENTS	N
1213	HIT - AGENCY CONTRIBUTION	N
1214	TRNSTNL RTRMT - CIVIL SVC	N
1215	TRNSTNL RTRMT - FRGN SVC	N
1216	TRNSTNL RTRMT -OTHER GOVT	N
1217	TRNSTNL RTRMT -LAW&FIRE	N
1218	CSRS RTRMT (7.5%)CVRG CD6 AGCY	N
1219	FOREIGN NATIONAL BENEFITS	N
1220	FERS-LOC-RETIREMENT CODE I	N
1221	CSRS-LOC-RETIREMENT CODE 7	N
1222	CSRS-LOC-RETIREMENT CODE D	N
1223	FSPS US AID CODE D-RETIR CONTR	N
1224	FRGN SRVC RETIRE. AGENCY CONT	N
1225	FSRS US AID CODE F-RETIR CONTR	N
1226	VISION CONTRIBUTION (FDIC ONLY)	N
1227	OPM RTRMT FRGN NATIONALS	N
1228	MISC BNFT PLAN - FRGN NTL	N
1229	FRGN NATIONAL - OTHER ALLOW.	N
1230	NON-FED TRADL DENTAL (OCC)	N
1232	CHOICE CREDITS ALLOW (FDIC ONLY)	N
1233	NON-FED NETWORK DENTAL (OCC)	N
1234	DENTAL CONTRIBUTIONS (FDIC ONLY)	N
1235	COMPENSATORY TIME EARNED	N
1236	PROFESSIONAL LIAB INSURANCE	N
1237	MORTGAGE INT DFFNTL ALLOW PT1	N
1238	MORTGAGE INT DFFNTL ALLOW PT2	N
1239	MISC EXPENSE ALLOWANCE	N
1240	RENTAL DIFFERENCE ALLOWANCE	N
1241	LIVING QTS ALLOWANCE – FRGN SVC	N
1242	EDUCATION ALLOWANCE - FRGN SVC	N
1243	POST ALLOWANCE - FRGN SVC	N
1244	FULL RETM CONTB - CIVIL SERVICE	N

<u>BOCC</u>	<u>Description</u>	<u>1099 Flag</u>
1245	FULL RETM CONTB - FRGN SVC	N
1246	FULL RETM CONTB - OTHR GOVT	N
1247	FULL RETM CONTB - LAW ENFRC&FIREF	N
1248	LONG TERM DISABLTY - FDIC ONLY	N
1249	OTHER FRGN SRVCS ALLOWANCES	N
1251	TRANS OASDI CONTB - CVL SVC (C)	N
1252	TRANS OASDI CONTB - FRGN SVC (G)	N
1253	TRANS OASDI CONTB - OTHR GOVT (J)	N
1254	TRANS OASDI CONT - LAW ENF&FIRE	N
1255	FULL OASDI CONT - CVL SVC (R)	N
1256	FULL OASDI CONT - FRGN SVC (W)	N
1257	FULL OASDI CONT - OTHR GOVT (X)	N
1258	FULL OASDI CONT - LAW ENF& FIRE	N
1259	NON FED DISABILITY INS CONT	N
1260	NON FED HEALTH INS CONT	N
1261	NON FED LIFE INS CONT	N
1262	NON FED RETIRE PRGM CONT	N
1263	NON FED HLTH INS PRMIUMS PD EMP	N
1264	FERS REGULAR CONTRIBUTIONS	N
1265	FERS MLTRY RESERVE CONTRI	N
1266	FERS LAW ENFORC CONTRIBUTIONS	N
1267	FERS SPEC AIR TRF CNTRL CONT	N
1268	FERS FRGN SERVICE CONTRIBUTIONS	N
1269	FULL OASDI CONTRI - FERS (K)	N
1270	FULL OASDI CONTRI - FERS (L)	N
1271	FULL OASDI CONTRI - FERS (M)	N
1272	FULL OASDI CONTRI - FERS (N)	N
1273	FULL OASDI CONTR. - FERS (P)	N
1274	TSP GOVT BASIC CONTRIBUTION	N
1275	TSP GOVT MATCHING CONTRIBUTION	N
1276	TSP FIDUCIARY INSURANCE	N
1277	PAYROLL TSP ADJUSTMENTS ABCO	N
1278	OPM AGCY PER CAPITA CONT CHRG	N
1280	NON-FED OASDI CONTRIBUTIONS	N
1281	PANAMA PROFESSIONAL RISK TAX	N
1282	RETENTION ALLOWANCE	N
1283	RECRUITMENT ALLOWANCE	N
1284	RELOCATION ALLOWANCE	N
1285	SUBSIDIES FOR COMMUTING COSTS	N
1287	AMERICORPS-CHILD CARE	N
1288	FICA FOR RETIREMENT CODE 8 (COVA)	N
1289	FICA FOR RETIREMENT CODE 9 (COVA)	N
1290	EMPLOYEE TOS BENEFITS	N
1291	SUBSISTENCE EXPSES TOS TEMP QTR	N

<u>BOCC</u>	<u>Description</u>	<u>1099 Flag</u>
1292	REAL ESTATE TRANSACTIONS - TOS	N
1293	MISC MOVING EXPS - TOS	N
1294	RELOCATION INCOME TAX ALLOW	N
1295	RELOCATION SERVICES PROGRAM	N
1296	REASSIGNMENT ALLOWANCE	N
1297	CASH RECRUITMENT INCENTIVE	N
1298	STUDENT LOAN REPAY - GROSS AMT	N
1299	PAYROLL ESTIMATES - BENEFITS	N
1300	BENEFITS FOR FORMER PERSONNEL	Y
1301	SEVERANCE PAY - INVOLUNTARY	N
1302	UNEMPLYMT COMP - PD DEPT LABOR	N
1303	SEPARATION INCENTIVE	Y
1304	OPM 9% CHARGE FOR EARLY OUTS	N
1312	BENEFITS FOR FORMER PERSONNEL	Y
1333	PYMNTS ON BHLF DECEASED EMPS.	Y
2100	TRVL & TRANSP OF PERSONS	Y
2101	TRVL ALLW RHS CNTY COMM CLS 1	Y
2102	TRVL ALLW RHS CNTY COMM CLS 2	Y
2103	TRVL ALLW RHS CNTY COMM CLS 3	Y
2106	TRAVEL REIMBURSEMENTS	N
2109	SPECIAL CONVEYANCE ALLOWANCE	Y
2110	COMMON CARRIER	Y
2111	COMMON CARRIER - DOMESTIC	Y
2112	COMMON CARRIER - FOREIGN	Y
2113	COMMON CARRIER -TOS HSE HUNT	Y
2114	COMMON CARRIER -TRANFER OF STN	Y
2115	COMMON CARRIER -LOCAL TRANSP	Y
2119	TRAVEL ADVANCE WRITE - OFF	Y
2120	MILEAGE ALLOWANCE	Y
2121	MILEAGE-DOMESTIC	Y
2122	RESERVED	Y
2123	MILEAGE - TOS HSE HUNT	Y
2124	MILEAGE - TRANSFER OF STATION	Y
2125	MILEAGE ALLOWANCE-FOREIGN	Y
2129	ERROR CONDITION	Y
2130	PER DIEM ALLOWANCE	Y
2131	PER DIEM - DOMESTIC	Y
2132	PER DIEM - FOREIGN	Y
2133	PER DIEM - TOS HSE HUNT	Y
2134	PER DIEM - TRANFER OF STATION	Y
2135	THIRD PARTY LODGING	Y
2140	ACTUAL SUBSISTENCE	Y
2141	ACTUAL SUBSISTENCE - DOMESTIC	Y
2142	ACTUAL SUBSISTENCE - FOREIGN	Y



<u>BOCC</u>	<u>Description</u>	<u>1099 Flag</u>
2144	ACTL SUBSISTNC IN-COUNTRY TRVL	Y
2150	OTHER TRAVEL	Y
2151	OTHER TRAVEL - DOMESTIC	Y
2152	OTHER TRAVEL - FOREIGN	Y
2153	OTHR TRVL -TOS HSE HUNT	Y
2154	OTHER TRVL -TRANFER OF STATION	Y
2155	TMC FEE – TRAVELER BOOKING TRAVEL	N
2156	TAV FEE – VENDOR PROVIDED TRAVEL SYSTEM	N
2160	VEHICULAR TRANSPORTATION	Y
2161	COMMERCIAL CAR RENTAL	Y
2162	SEDAN&STATION WAGON RENT - GSA	Y
2163	COMMERCIAL CAR -TRUCK LEASES	Y
2164	FOREIGN CAR RENTAL EXPENSES	Y
2170	E-TRAVEL ADVANCE REPAYMENT COLLECTION	N
2180	OVERSEAS TRAVEL	Y
2181	OVERSEAS - EDUCATION TRAVEL	Y
2182	OVERSEAS - R&R TRVL	Y
2183	OVERSEAS EMRGNCY EVAC&MED TRVL	Y
2184	OVERSEAS EMRGNCY VISIT TRVL	Y
2185	ATTACHE CONFERENCE TRAVEL	Y
2186	PST ASSGN&RTRN TRVL W/O HOME LV	Y
2187	POST ASSIGNMENT & RETURN	Y
2188	HOME LEAVE TRAVEL	Y
2189	ATTACHE TEMP ASSIGN TRAVEL	Y
2190	EMP TRANS OF STN TRAV BENEFITS	Y
2193	RIT VOUCHER	Y
2198	TRANSPORTATION OBLIGATION	Y
2199	TRAVEL OBLIGATION	Y
2200	TRANSPORTATION OF THINGS	Y
2210	CHANGE OF OFFICIAL STATION	Y
2211	SHIPMENT OF HOUSEHOLD GOODS	N
2212	TRANSPORTATION OF MOBILE HOME	N
2213	TRANSP OF PRIV OWNED VEHICLES	N
2220	ALL OTHER TRANSP OF THINGS	N
2221	UNACCOMPANIED BAGGAGE	N
2222	FRGHT EXPR DRYG&OTHR LCL TRNSP	N
2223	POST RETIREMENT TRANSP ALLOW	N
2226	DISPATCH AGENCY SERVICES	N
2227	SHIPMENT OF GOVT VEHICLES	N
2230	TRUCK RENTAL	N
2231	TRUCK RENTAL - COMMERCIAL	N
2232	TRUCK RENTAL - GSA	N
2240	PARCEL POST- COMMRCL (NON-USPS)	N
2300	RENT COMMUNICATIONS&UTILITIES	Y

<u>BOCC</u>	<u>Description</u>	<u>1099 Flag</u>
2310	UTILITIES	N
2311	ELECTRICITY	N
2312	NATURAL GAS	N
2313	WATER TRASH AND OTHER SVCS	N
2314	FOR CORRECTION ONLY	N
2315	COMM LEASED IT SPACE - GSA	N
2316	COMM LEASED IT SPACE - NON-GSA	Y
2317	STEAM HEATING OF BUILDINGS - GSA	N
2318	CHILLED WATER COOLING OF BUILDINGS - GSA	N
2320	COMMUNICATIONS SERVICES	N
2323	TELEGRAPH SERVICE	N
2324	COMPUTER TERMINALS	N
2326	WIRELESS PHONE EQUIP RENTAL	Y
2327	FOR CORRECTIONS ONLY	N
2330	COMMUNICATIONS SERVICE - GSA	N
2331	INTERCITY&EXTEND SVC QTLY	N
2332	FTS MNTHLY CHRGS - DOMESTIC GSA	N
2333	COMPUTER TERMINALS-GSA	N
2334	OTHR COMM CHRGS - CNF CALL VOICE	N
2335	TELECOMM SVC&OPERTNS FS - NTSO	N
2336	WIRELESS COMMUNICATIONS	N
2337	COMM TELECOMM SVC CHG - NON-GSA	N
2338	FOR CORRECTION ONLY	N
2339	IT SERVICE CHARGES - NON GSA	N
2340	RENTS - BUILDING	Y
2341	BUILDING RENTAL - GSA	N
2342	BUILDING RENTAL - NON-GSA	Y
2343	BUILDING RENTAL - RESIDENTIAL	Y
2344	FOR CORRECTION ONLY	N
2346	FOR CORRECTION ONLY	N
2347	FOR CORRECTION ONLY	N
2348	FOR CORRECTION ONLY	N
2350	POSTAGE AND RELATED FEES	N
2351	CENTRAL MAIL DISTRIBUTION	N
2352	POSTAGE FEES-USPS	N
2353	MESSENGER SERVICE	Y
2354	POST OFFICE BOX RENTAL	N
2355	AUTOMATED MAILING LIST	N
2356	MAIL DISTRIBUTION DOOR-TO-DOOR	Y
2357	MAIL PREP UNIT CHRGS	Y
2360	RENT-EQUIPMENT	Y
2361	FARM EQUIPMENT RENTAL	Y
2362	LABORATORY EQUIPMENT RENTAL	Y
2363	ADP SOFTWARE RENTAL	Y

<u>BOCC</u>	<u>Description</u>	<u>1099 Flag</u>
2364	ADP EQUIPMENT RENTAL	Y
2365	OFFICE EQUIPMENT RENTAL	Y
2366	COPIER EQUIPMENT RENTAL	Y
2367	OTHER EQUIPMENT RENTAL	Y
2368	FLIPS EQUIP-LEASE OR RENTAL	Y
2369	LEASED MNFR MICROCOMP-PL 89-306	Y
2371	FIXED OWN RATE - ADP EQUIP (FS)	Y
2372	MAINT FOR IBM ADP SYS (FS)	Y
2373	TRNG FOR IBM ADP SYS - (FS)	Y
2399	ADP FOR ESTIMATE	Y
2400	PRINTING AND REPRODUCTION	Y
2410	PRINTING, BINDING, ETC.	Y
2411	SHORT ORDER (500 OR LESS)	Y
2412	PRINTING BINDING ETC.	Y
2415	FED PROTECTION SVC (SECURITY)	Y
2420	REPRO DUPLICATION PROCESSES	Y
2421	PHOTO SERVICE (AD-271)	Y
2422	COPY OPERATIONS	Y
2423	INTER-LIB BORROWING REPRO	Y
2424	MICROFILM	Y
2425	MICROFICHE	Y
2426	PHOTOCOMPOSITION SVC	Y
2500	OTHER SERVICES	Y
2501	CONTRACTURAL SERVICES INVALID	Y
2502	NON-GSA FEDERAL RENT	Y
2503	USDA AGRMTS - SALARIES OIRM	N
2504	USDA AGRMTS - BENEFITS OIRM	N
2505	USDA AGRMTS - TRAVEL OIRM	N
2506	USDA AGRMTS - MISC OIRM	N
2507	USDA AGRMTS - SUPPLIES OIRM	N
2508	USDA AGRMTS - EQUIPMENT OIRM	N
2509	NFC AGCY SPCFC (REIMB) COSTS	N
2510	CNTRCTL SVCS PERF BY FED AGCY	N
2511	JANITORIAL SERVICES	Y
2512	NFC SERVICES - GREENBOK	N
2513	WCF EQUIPT&FIXED OWN RATE	N
2514	FED PROTECTION SVCS (SECURITY)	N
2515	CIVIL DEFENSE	N
2516	INFORMATION DESK (DC)	N
2517	DESIGN CENTER SERVICES	N
2518	VIDEO AND FILM CENTER SERVICES	N
2519	DATA BANKS	N
2520	RELATED EXPENDITURES	Y
2521	TEMP STORAGE OF HSE HOLD GOODS	N

<u>BOCC</u>	<u>Description</u>	<u>1099 Flag</u>
2522	NON-TEMP STORAGE OF HSEHOLD GDS	N
2523	TRAINING TUITION FEES	Y
2524	SECURITY INVESTIGATION CHARGES	Y
2525	REIMBURSABLE DETAILS	Y
2526	REPRESENTATION EXPENSES-FIELD	Y
2527	DC REPRESENTATION&COURTESIES	Y
2528	HEALTH UNITS	Y
2529	REINSURNACE LOSS ADJMT EXPENSE	Y
2530	REPR ALT MAINT EQP&FURN&STRUC	Y
2531	REPR ALT OR MAINT MOTOR VEH.	Y
2532	REPR ALT OR MAINT EQUIPMENT	Y
2533	REPR ALT MAINT SPACE (INTERIOR)	Y
2534	REPR ALT MAINT STRUCTURE (EXT)	Y
2535	REPR ALT OR MAINT OFFICE EQUIP	Y
2536	OFFICIAL RESIDENCE EXPENSE	Y
2537	MAINT CONTRACTS FLIPS EQUIP	Y
2538	REPR ALT MAINT TELE EQUIP	Y
2539	REPR ALT MAINT OFFICE FURNITURE	Y
2540	CONTRACTURAL SERVICES - OTHER	Y
2541	FLYING CONTRACTS	Y
2542	RESEARCH	Y
2543	SPRAYING	Y
2544	ARCHITECTURAL AND ENGINEERING	Y
2545	ART WORK	Y
2546	MARKET PROMOTION	Y
2547	MARKET CATTLE INSPECTION	Y
2548	ADP ON-LINE DATA RETRIEVAL SERV	Y
2549	MARKET SWINE TESTING	Y
2550	AGREEMENTS	Y
2551	COOPERATING STATE AGENCIES	Y
2552	BAD DEBTS AGREEMENTS	Y
2553	INTERNAL REPORTS AGREEMENTS	Y
2554	RESEARCH AGREEMENTS	Y
2555	FEE BASIS VTRNRNS&BACK TAGGING	Y
2556	SERVICE/ADVERTISING	Y
2557	COOPERATOR PROJECTS - MKT DEVEL	Y
2558	DISTRIBUTED ADMIN SUPPORT	Y
2559	AGREEMENTS - OTHER	Y
2560	ADP SVCS AND SUPPLIES-INTR-AGCY	N
2561	DATA ENTRY	N
2562	OCIO TSOS-COMPUTER SERVICES UNIT	N
2563	NITC - KANSAS CITY IT SERVICES	N
2564	TELECOM SVCS&OPERATIONS- FC-NED	N
2565	DEPT OF EDUC COMPUTER COSTS	N

<u>BOCC</u>	<u>Description</u>	<u>1099 Flag</u>
2566	NITC - FT COLLINS APPLICATION SVCS	N
2567	TAPES	N
2568	MAINTENANCE OF SOFTWARE	N
2569	ADP SRVC CONTRACTS NON-FED.	N
2570	MISCELLANEOUS SERVICES	Y
2571	COMMERCIAL - DATA ACQ SRVY&EXP	Y
2572	USDA BULK SHIPMENTS - GPO	N
2573	EVAL EXAD PSDM & AMPS	N
2574	GSA MOTOR POOL SERVICES	N
2575	OTHR NON-TRV EXP REIM TRV VCHR	Y
2576	MEDICAL AND DENTAL CARE	Y
2577	OMB CIRCULAR A-76 CONT SVC	Y
2578	AUDIT FEES CHARGED BY GAO	N
2579	LEGAL FEES CHARGED BY OGC	N
2580	FEES	Y
2581	BANK SVC & MONEY ORDER FEES	N
2582	CREDIT REPORT FEES	Y
2583	ADMINISTRATIVE MANAGEMENT FEE	Y
2584	BANK CREDIT CARD FEE	N
2585	COURT REPORTER FEES	Y
2586	PARTICIPATION FEES	Y
2587	CONSULTANT FEES	Y
2590	TECHNICAL SERVICE	Y
2591	CONSTRUCTION CONTRACTS	Y
2592	PROJECT SERVICES	Y
2595	TECHNICAL SERVICE PROVIDER	Y
2597	REMEDIAL ASSISTANCE	N
2598	INTERGOV PERSONNEL ACT	N
2600	SUPPLIES AND MATERIALS	N
2601	FOR CORRECTION ONLY	N
2602	FOR CORRECTION ONLY	N
2603	FOR CORRECTION ONLY	N
2604	FOR CORRECTION ONLY	N
2605	FOR CORRECTION ONLY	N
2606	ALTERNATIVE FUEL E83 – ENERGY RELATED	N
2610	SUPPLIES-ENERGY RELATED	N
2611	GASOHOL	N
2612	GASOLINE - NON-TRVL & TRANSP	N
2613	DIESEL - NON-TRVL & TRANSP	N
2614	GASOLINE	N
2615	DIESEL	N
2616	AVIATION FUEL	N
2617	COAL	N
2618	HEATING OIL	N

<u>BOCC</u>	<u>Description</u>	<u>1099 Flag</u>
2619	LPG AND RELATED FUEL	N
2620	SCIENTIFIC& EXPERIMENTAL SPPLY	N
2621	ANIMALS	N
2622	SEED FERTILIZER SOIL CONDITIONERS	N
2623	HERBICIDES	N
2624	PESTICIDES	N
2625	CHEMICAL SOLVENTS	N
2626	CHEMICAL & GLASSWARE	N
2627	ANIMAL FEED	N
2629	SUPPLIES & MATERIAL	N
2630	ADP RELATED SUPPLIES	N
2631	FLIPS RELATED SUPPLIES	N
2632	ADP SFTWRE - MNFRM NON-ACCTBL	N
2633	MAGNETIC TAPES	N
2634	ADP SUPPLIES	N
2635	ADP SOFTWARE- PC NON-ACCTBL	N
2639	ADP MATERIALS	N
2640	COMMODITIES	N
2641	COMMODITIES DISTRIBUTED	N
2642	MEAT OR MEAT FOOD PRODUCTS	N
2643	PERISHABLE AGRIC COMMODITES	N
2650	COST MATERIAL USED PRODUCTION	N
2651	STORES	N
2652	FORMS	N
2653	TAPES	N
2654	COST OF PAPER	N
2655	COST OF INK	N
2656	COST OF PLATES	N
2657	COST OF FILM	N
2658	COST OF ENVELOPES	N
2659	COST OF OTHER MATERIALS	N
2660	SUBSCRIPTIONS PAMPHLET&DOCMTS	N
2661	FOR COLLECTION ONLY	N
2669	NON CASH AWARDS (FCC ONLY)	N
2670	SUPPLIES&MATERIALS-GENERAL	N
2671	OFFICE-CSC INCL OTHR OFFICE SUPPLY	N
2672	COPIER SUPPLIES	N
2673	RESIDENTIAL FURNISHINGS	N
2674	MATERIALS USED IN CONTRUCTION	N
2675	MOTOR OIL & OTHER LUBRICANTS	N
2676	MISC TELEPHONE SVC SUPPLIES	N
2677	CENTRAL SUPPLY - FORMS	N
2678	AMMUNITIONS AND EXPLOSIVES	N
2679	FOOD & BEVERAGES	N

<u>BOCC</u>	<u>Description</u>	<u>1099 Flag</u>
2680	GSA-FEDSTRIP SUPPLIES	N
2690	MATERIALS AND PARTS	N
2691	PROJECT MATERIALS	N
2693	CONTAINERIZED EQUIPMENT	N
2694	STOCK - BAREROOT	N
2695	SEED STOCK	N
3100	EQUIPMENT	N
3110	MACHRY&EQUIP OTHR CAP	N
3111	MTR VH & WCF FLT EQP CAP	N
3112	FURNTR&FIXTRS INCL OFFC&RES CAP	N
3113	AIRCRAFT CAP	N
3115	ATTACHE RESIDENTIAL FURN/FIXTR	N
3116	IT SOFTWARE EXCL PC CAP	N
3118	TELECOMM EQUIP CAP	N
3120	MACHRY&EQUIP (INCL HVY VHCLS)	N
3121	AGRICULTURAL	N
3122	LABORATORY	N
3123	RADIO COMMUNICATIONS CAP	N
3124	IT EQUIPMENT EXCL PC CAP	N
3125	OFFC&REPRO MACHINE/EQUIP OWNED	N
3128	SNOW TELEMETRY EQUIPMENT	N
3129	ENGINEERING EQUIPMENT	N
3130	MISC MOTOR EQUIPMENT - CAP	N
3140	NON-ACCT&NON-CAP&NON-SNSTV EQP	N
3141	ACCTBL/SENSITIVE <4,999	N
3150	ACCTBL&NON-CAP \$5,000-\$24,999	N
3151	MACHRY& EQUIPNON-CAP	N
3152	IT SOFTWARE ACCTBL NON-CAP	N
3153	IT HARDWARE ACCTBL NON-CAP	N
3154	FURNTR&FIXTURES ACCTBL NON-CAP	N
3155	MOTOR VEHICLES ACCTBL NON-CAP	N
3156	TELECOMM EQUIP ACCTBL NON-CAP	N
3157	ATTACHE FURNTR&FIXTURES ACCTBL NON-CAP	N
3158	EQUIPMENT-IN-PROGRESS	N
3160	IT SOFTWARE (PC ONLY) CAP	N
3161	WCF SOFTWARE (FS ONLY)	N
3165	IT EQUIPMENT (PC ONLY)	N
3166	WCF HARDWARE (FS ONLY)	N
3180	FFIS INTRNL DEVELPD SFTWR - NFC	N
3190	LOANED PROPERTY - NON-CAP	N
3200	LAND AND STRUCTURES	N
3210	LAND - CAPITALIZED	N
3211	EASEMENTS - WRP CAPITALIZED	N

<u>BOCC</u>	<u>Description</u>	<u>1099 Flag</u>
3212	COSTSHARE - PERMANENT	Y
3213	RELATED COSTS - PERMANENT	Y
3214	PARTNER'S EASEMENT TRUST	N
3215	PARTNER'S RESTORATION TRUST	N
3216	PARTNER'S INCENTIVE TRUST	N
3217	EASEMENTS NON-PERMANENT	N
3218	COSTSHARE NON-PERMANENT	Y
3219	RELATED COSTS NON-PERMANENT	Y
3220	BLDG & ATTACHED FIXTURES - CAP	N
3221	FIXED TELEPHONE EQUIP VOICE - CAP	N
3222	FIXED TELEPHONE EQUIP DATA - CAP	N
3230	OTHR STRUCTURES& IMPRVEMT - CAP	N
3240	LEASEHOLD IMPROVEMENTS - CAP	N
3250	COOP PROJECT ASSETS - CAP	N
3260	OTHER ASSETS - CAP	N
3280	ACCTBL-NON-CAP LANDS& STRUCT	N
3290	NON-ACCTBL&NON-CAP LAND&STRUC	N
3300	INVESTMENTS AND LOANS	N
3310	INVESTMENTS IN SECURITIES	N
3320	LOANS	N Exception: FSA 1099 Flag=Y
3330	INVESTMENTS IN OTHER FUNDS	N
3360	TYPE 60	Y
3367	RENTAL EQUIPMENT INVALID	N
3400	REINS. LOSS ADJUSTMENT EXPENSE	N
3446	FOR CORRECTION ONLY	N
4000	GRANTS INDEMNITIES & INT (APHIS)	Y
4100	GRNTS SUBSIDIES & CONTRIBUTIONS	Y
4110	GRNTS SUBSIDIES &CONTB TO STATES	N
4111	COUNTY OFFICE RENT	N
4112	DIST COUNTY OFFICE EXPENSES	N
4113	TAX & FRNG BENE DEDUC CNTY OFC	N
4114	UNDIST COUNTY OFC EXPENSES	N
4115	PROJECT AGREEMENTS	N
4116	CONTRACT/AGREE. W/INDIVIDUALS	Y
4117	GRANT AGREEMENTS	Y
4120	RESEARCH GRANTS	Y
4121	EDUCATION	Y
4130	ERADICATION GRANTS/SUBSIDIES	Y
4140	GRNTS SUBSIDS &CONTB TO INDIV	Y
4141	FED INCOME TAX FOR PARTIC	Y
4142	PARTICIPANT MAINT - REG (FAS)	Y
4143	PRTICPNT MAINT- SUPPM TAL (FAS)	Y
4144	PRTICPNT MAINT-3RD PRTY (FAS)	Y



<u>BOCC</u>	<u>Description</u>	<u>1099 Flag</u>
4151	EDUCATION	Y
4161	CONSTRUCTION GRANTS (DOE)	N
4186	ORIGINATION SERVICES-EQP	Y
4200	INSURANCE CLAIMS AND INDEMNIT	N
4210	INSURANCE CLAIMS	N
4220	INDEMNITIES	N
4221	REGULAR INDEMNITY	N
4222	ANIMAL DEPOPULATION	N
4223	TRANSFER OF STATION INDEMNITY	N
4230	LITIGATION FEES AND AWARDS	Y
4235	EEO SETTLEMENTS	N
4236	ATTORNEY GROSS PROCEEDS	Y
4240	LOSSES	N
4241	IMPREST FUND LOSSES	N
4300	INTEREST AND DIVIDENDS	Y
4310	PROMPT PAYMENT ACT-INTEREST	Y
4311	INTEREST CHARGES-UTILITIES	Y
4312	PROMPT PAY ACT SUPPLMTL INT.	Y
4313	PROMPT PAY ACT ADDITIONAL INT	Y
4314	INTEREST CHARGES-TELEPHONE	Y
4315	INTEREST - BACK PAY F/PAYROLL ADJ	Y
4320	ALL OTHER INTEREST PAYMENTS	Y
4330	DIVIDENDS	Y
4340	LATE PENALTY FEES	Y
4350	LOST EARNINGS TSP-AGNCY CHRGS	N
4400	REFUNDS	N
4410	REFUNDS	N
4420	REPAYMENT OF DEPOSITS	Y
4421	REFUND OF UNAPPLIED SLRY RCPTS	Y
4500	SPECIAL PAYMENTS	N
4510	ONSITE CONTRACT LABOR FED AGCY	N
4511	CONTRACT W/STATE INSTITUTIONS	N
4512	CONTRACTS W/PRIVATE CORP INST	Y
4521	SPCFC COOP AGRMT W/STATE INST	N
4522	SPCFC COOP AGRMT W/LOCAL GOVT	N
4523	SPFC COOP AGRMT W/PRVT CORP INST	Y
4531	GEN COOP AGRMT W/STATE INST	N
4532	GEN COOP AGRMT W/LOCAL GOVT	N
4533	GEN COOP AGRMT W/PRVT CORP INST	Y
4540	ONSITE CONTRACT LABOR NON FED	Y
4600	ARS-SPECIAL PAYMENTS	Y
5100	DEPRECIATION OF PERSONAL PROP	N
5111	DEPR MOTOR VEHICLES	N
5112	DEPR FURNITURE&FIXTURES	N

<u>BOCC</u>	<u>Description</u>	<u>1099 Flag</u>
5113	DEPRECIATION OF AIRCRAFT	N
5116	AMORTIZATION OF IT SOFTWARE	N
5120	DEPR MACHRY&EQUIPMENT	N
5200	DEPRECIATION OF REAL PROPERTY	N
5220	DEP OF BLDG&ATTACHED FIXTURES	N
5230	DEP OTHR STRUCT&IMPROVMTS	N
5240	AMORTIZATION LEASEHOLD IMPVMT	N
6000	PRSNL SRVCS-SUPPORT EFFORT S&E	N
6100	THRIFT SAVINGS PLAN - FUND G	N
6101	TSP EMP DEDUCTNS - FUND G	N
6102	TSP EMP PR YR DEDUCTNS FUND G	N
6103	TSP GOVT BASIC CONTRIB - FUND G	N
6104	TSP GOVT MATCH CONTRIB - FUND G	N
6105	TSP FRFEIT GOVT BASIC CONTRIB - G	N
6106	TSP FRFTRS EARN GOV CONTRIB - G	N
6107	TSP EARN EMP DEDUCTNS FUND G	N
6108	TSP EARN GOV BS CONTRIB FUND G	N
6109	TSP EARN GOV MATCH CONT FUND G	N
6110	TSP GOVT BSC CONT 1/84-12/86 FUND G	N
6111	TSP EARN GOVT BSC1/84-12/86 FUND G	N
6112	DST TSP EMP DED FUND G OVR 70	N
6113	TSP PRIN CLCTD ON R LOANS	N
6114	TSP INT CLCTD ON R LOANS	N
6115	TSP PRIN CLCTD ON H LOANS	N
6116	TSP INT CLCTD ON H LOANS	N
6117	TSP PRIN CLCTD ON E LOANS	N
6118	TSP INT CLCTD ON E LOANS	N
6119	TSP PRIN CLCTD ON M LOANS	N
6120	TSP INT CLSCTD ON M LOANS	N
6121	TRSFER TSP GVT BSC G TO IRAS &	N
6122	TRSFER TSP GVT MATCH G TO IRAS&	N
6123	TRSFER TSP EMP DED G TO IRAS &	N
6124	TRSFER TSP PR YR G TO IRAS & PE	N
6125	TRSFER TSP EARN GVT BSC G TO IR	N
6126	TRFSF TSP EARN GVT MTCHNG G TO	N
6127	TRSFER TSP EARN EMP DED G TOIRA	N
6128	TRSFER TSP EARN PR YR G TO IRAS	N
6129	TSP EXCSS DEFR REF G EMP CONT	N
6130	XCSS DFRLS RFND TSP RNNGS EMPC	N
6131	CASH OUT OF TSP GOVT BASIC	N
6132	CASH OUT OF TSP GOVT MATCH	N
6133	CASH OUT OF TSP EMP DEDUCTIONS	N
6134	CASH OUT OF TSP PR YR - FUND G	N
6135	CASH OUT OF TSP EARN GOVT BSC	N

<u>BOCC</u>	<u>Description</u>	<u>1099 Flag</u>
6136	CASH OUT OF TSP EARN GOV MATCH	N
6137	CASH OUT OF TSP EARN EMP DEDS	N
6138	CASH OUT OF TSP EARN PR YR	N
6139	DIST. OF GOVT BSC FNDG TO PART	N
6140	DST. GOVT MTCHNG FNDG TO PART	N
6141	= PYMNTS ON RTRMNT GVT BSC FUN	N
6142	= PYMNTS ON RTRMNT GVT MTCHNG	N
6143	= PYMNTS ON RTRMNT EMP DEDUCT.	N
6144	=PYMNTS ON RTRMNT PRR YR FUNDG	N
6145	=PYMNTS ON RTRMNT RNNGS ON GOV	N
6146	=PYMNTS ON RTRMNT RNNGS ON GOV	N
6147	=PYMNTS ON RTRMNT RNNGS ON EMP	N
6148	=PYMNTS ON RTRMNT RNNGS PRR YR	N
6149	TSP RES. EARN ON EMP DEDUC.	N
6150	TSP RES. EARN GOVT BSC CONT	N
6151	PMTS TO ANNTY VEND TSP GOV BSC	N
6152	PMTS TO ANNTY VEND GOVT MATCH	N
6153	PMTS TO ANNTY VEND TSP EMP DED	N
6154	PRIOR YEAR FUND G	N
6155	PMTS ANNTY VEND EARN GOVT BSC	N
6156	PMTS ANNTY VEND EARN GOV MATCH	N
6157	PMTS ANNTY VEND EARN EMP DED	N
6158	PMTS ANNTY VEND EARN PR YR G	N
6159	PRR YR FUNDG TO PART. OVER	N
6160	DST RNNGS EMP CNTR FNDG PART	N
6161	SUM PYMNT RTRMNT GOVT BSC FUN	N
6162	SUM PYMNT RTRMNT GOVT MTCHNG	N
6163	SUM PYMNT RTRMNT EMP DEDUCT	N
6164	SUM PYMNT RTRMNT PRR YR FUNDG	N
6165	SUM PYMNT RTRMNT RNNGS ON GOVT	N
6166	SUM PYMNT RTRMNT RNNGS ON GOVT	N
6167	SUM PYMNT RTRMNT RNNGS ON EMP	N
6168	SUM PYMNT RTRMNT RNNGS PRR YR	N
6169	RES. RNNGS GOVT MTCH CNTR-FNDG	N
6170	DST RNNGS GVT BSC FNDG PRAT	N
6171	BENE PYMNTS GOVT BSC FUND G	N
6172	BENE PYMNTS GOVT MTCHNG FUNDG	N
6173	BENE PYMNTS GOVT EMP DEDUCT	N
6174	BENE PYMNTS PRR YR FUND G	N
6175	BENE PYMNTS RNNGS GOVT BSC FUN	N
6176	BENE PYMNTS RNNGS GOVT MTCHNG	N
6177	BENE PYMNTS RNNGS EMP DEDUCT	N
6178	BENE PYMNTS RNNGS PRR YR FNDG	N
6179	RES RNNGS PRR CNTR FNDG FROM	N

<u>BOCC</u>	<u>Description</u>	<u>1099 Flag</u>
6180	DST RNNGS GOVT MTCH FNDG PART	N
6181	COP GOVT BASIC FUN	N
6182	COP GOVT MATCHING	N
6183	COP EMP DEDUCTIONS	N
6184	COP PRIOR YEAR FUNDG	N
6185	COP EARNINGS GOVERNMENT	N
6186	COP EARNINGS GOVERNMENT	N
6187	COP EARNINGS EMPLOYEE DE	N
6188	COP EARNINGS PRIOR YEAR	N
6189	EMP CONT FUNDG DISB TO PART	N
6190	RNNGS EMP CNTR-FNDG DISB PART	N
6191	EMP CONT FNDG DISB PART. FOR A	N
6192	RNNGS EMP CONTR-FNDG DISB PART	N
6193	EMP CONT FNDG DISB PART FOR E	N
6194	RNNGS EMP CONTR-FNDG DISB PART	N
6195	EMP CONT FNDG DISB PART FOR A	N
6196	RNNGS EMP CONTR-FNDG DISB PART	N
6197	DIST RNNGS PRR YR FNDG TO PART	N
6198	RES INT 1ST CNV DATA FNDG REMO	N
6200	THRIFT SAVINGS PLAN FUND C	N
6201	EMP DEDUCTIONS FUND C	N
6202	EMP PRR YR DEDUCTIONS FUND C	N
6203	GOVT BSC CONTR. FUND C	N
6204	GOVT MATCHING CONT FUND C	N
6205	FRFTRS GOVT BSC CONT. FUND C	N
6206	FRFTRS RNNGS GOVT BSC CONT.	N
6207	RNNGS EMP DEDUCTIONS FUND C	N
6208	RNNGS GOVT BSC CONT FUND C	N
6209	RNNGS GOVT MTCH CONT FUND C	N
6212	DIST EMP DED FUND C TO PART.	N
6213	PRIN CLCTD R LOANS DEPO EMPL C	N
6214	INT CLCTD R LOANS DEPO EMPL CO	N
6215	PRIN CLCTD H LOANS DEPO EMPL C	N
6216	INT CLCTD H LOANS DEPO RNNGS E	N
6217	PRIN CLCTD E LOANS DEPO EMP CO	N
6218	INT CLCTD E LOANS DEPO RNNGS E	N
6219	PRIN CLCTD M LOANS DEPO EMP CO	N
6220	INT CLCTD M LOANS DEPO RNNGS E	N
6221	TRANS GOVT BSC FNDC TO IRAS	N
6222	TRANS GOVT MTCHNG FNDC TO IRAS	N
6223	TRANS EMP DEDUCT FNDC TO IRAS	N
6224	TRANS PRR YR FND C IRAS & PNSN	N
6225	TRANS RNNGS GOVT BSC FNDC IRAS	N
6226	TRANS RNNGS GOVT MTCHNG FNDC	N

<u>BOCC</u>	<u>Description</u>	<u>1099 Flag</u>
6227	TRNS RNNGS EMP DDCTNS FNDC IRA	N
6228	TRANS RNNGS PRR YR FNDC IRA&PE	N
6229	XCSS DFRRLS RFNDD FNDC EMP CON	N
6230	XCSS DFRRLS RFNDD RNNGS EMP C	N
6231	\$ OUT GOVERNMENT BASIC	N
6232	\$ OUT GOVERNMENT MATCH	N
6233	\$ OUT EMP DEDUCTION	N
6234	\$ OUT PRIOR YEAR FUND	N
6235	\$ OUT RNNGS GOVT BA	N
6236	\$ OUT RNNGS GOVT MA	N
6237	\$ OUT EMPLOYEE	N
6238	\$ OUT PRIOR YEAR	N
6239	DIST GOVT BSC FNDC PARTICPAN	N
6240	DIST GOVT MTCHNG FNDC PARTICPA	N
6241	=PYMNTS GOVT BASIC FUN	N
6242	=PYMNTS GOVT MATCHING	N
6243	=PYMNTS EMPLOYEE DEDUCTIONS	N
6244	=PYMNTS PRIOR YR FUND C	N
6245	=PYMNTS RNNGS ON GOVERNMENT	N
6246	=PYMNTS RNNGS ON GOVERNMENT	N
6247	=PYMNTS RNNGS ON EMPLOYEE	N
6248	=PYMNTS RNNGS ON PRIOR YEAR	N
6249	RES RNNGS EMP DEDUC FNDC RE	N
6250	RES RNNGS GVT BSC CONTR-FNDC R	N
6251	ANNUITY VENDOR GOVT BSC FUN	N
6252	ANNUITY VENDOR GOVT MATCHING	N
6253	ANNUITY VENDOR EMP DEDUCTIONS	N
6254	ANNUITY VENDOR PRR YR FUND C	N
6255	ANNUITY VENDOR RNNGS GOVT	N
6256	ANNUITY VENDOR RNNGS GOVT	N
6257	ANNUITY VENDOR RNNGS ON EMP	N
6258	ANNUITY VENDOR RNNGS PRR YR	N
6259	DIST. PRR YR FNDC FO PARTICPAN	N
6260	DIST. RGGNS EMP CONTR FNDC PAR	N
6261	LMP SM PYMNT GOVT BASIC	N
6262	LMP SM PYMNT GOVT MATCHING	N
6263	LMP SM PYMNT EMPLOYEE DEDUCTI	N
6264	LMP SM PYMNT PRIOR YR FUND	N
6265	LMP SM PYMNT RMMGS GOVT	N
6266	LMP SM PYMNT RNNGS GOVT	N
6267	LMP SM PYMNT RNNGS EMPL	N
6268	LMP SM PYMNT RNNGS PRR YR	N
6269	RES RNNGS GOVT MTCH CONT FNDC	N
6270	DIST RNNGS GOVT BSC FNDC PARTI	N

<u>BOCC</u>	<u>Description</u>	<u>1099 Flag</u>
6271	BENE PYMNTS GOVT BASIC FUN	N
6272	BENE PYMNTS GOVT MATCHING	N
6273	BENE PYMNTS GOVT EMP DEDUCT.	N
6274	BENE PYMNTS PRR YR FUND C	N
6275	BENE PYMNTS RNNGS GOVT BSC FUN	N
6276	BENE PYMNTS RNNGS GOVT MATCHIN	N
6277	BENE PYMNTS RNNGS EMP DEDUCT.	N
6278	BENE PYMNTS RNNGS PRR YR FND C	N
6279	RES RNNGS PRR YR CONTR FNDC RE	N
6280	DIST RNNGS GOVT MATCH FNDC PAR	N
6281	CRT RDRD PYMNTS GOVT BSC FUN	N
6282	CRT RDRD PYMNTS GOVT MATCHING	N
6283	CRT RDRD PYMNTS EMP DEDUCTIONS	N
6284	CRT RDRD PYMNTS PRR YR FUND C	N
6285	CRT RDRD PYMNTS RNNGS GOVT	N
6286	CRT RDRD PYMNTS RNNGS GOVT	N
6287	CRT RDRD PYMNTS EMPLOYEE DE	N
6288	CRT RDRD PYMNTS RNNGS PRR YR	N
6289	EMP CONTR-FNDC DISB. TO PAR RE	N
6290	RNNGS EMP CONTR-FNDC DISB PART	N
6291	EMP CONTR-FNDC DSB PRT FR A HA	N
6292	RNNGS EMP CONTR-FND C DISB PAR	N
6293	EMP CONTR-FNDC DISB PART EDUC	N
6294	RNNGS EMP CONTR-FNDC DISB PAR	N
6295	EMP CONTR-FNDC DISB PART FR ME	N
6296	RNNGS EMP CONTR-FNDC DISB PART	N
6297	DIST RNNGS PRR YR FNDC TO PART	N
6298	RES INT 1ST CNVRSN DATA FUND	N
6300	THRIFT SAVINGS PLAN - FUND F	N
6301	EMP DEDUCTIONS - FUND F	N
6302	EMP PRR YR DEDUCTIONS FUND F	N
6303	GOVT BSC CONTRIBUTIONS FUND F	N
6304	GOVT MTHCNG CONTRI. FUND F	N
6305	FRFTRS GOVT BSC CONTRI FUND F	N
6306	FRFTRS RGGNS GOVT BSC CON	N
6307	RNNGS EMP DDCTNS FNDF BSC CON	N
6308	RNNGS GOVT BSC CONTRI. FUND	N
6309	RNNGS GOVT MTCHNG CONTRI FUND	N
6312	DIST EMP DED FNDF TO PARTICIPA	N
6313	RNNGS EMP CONTRI-FNDF DISB PAR	N
6314	PRN CLCTD RES LNS DEPO EMP CO	N
6315	INT CLCTD RS LNS DEPE RNGS EMP	N
6316	PRIN CLCTD HRSHP LNS DEPO EMPC	N
6317	INT CLCTD HRSP LNS DEPO RNGS E	N

<u>BOCC</u>	<u>Description</u>	<u>1099 Flag</u>
6318	PRIN CLCTD DCTNL LNS DEP EMP C	N
6319	INT CLCTD E LNS DEPO RNNGS EMP	N
6320	PRIN CLCTD MED LNS DEPO EMP CO	N
6321	TRANS GOVT BSC FUND F TO IRAS	N
6322	TRANS GOVT MTCHNG FUNDF IRAS	N
6323	TRANS EMP DDCTNS FUND F IRAS	N
6324	TRANS PRR YR FUND F IRAS	N
6325	TRANS RNNGS GOVT BSC FNDF IRA	N
6326	TRANS RNNGS GOVT MTCHNG FNDF I	N
6327	TRANS RNNGS EMP DEDUCS FNDF IR	N
6328	TRANS RNNGS PRR YR FNDF IRA&PE	N
6329	XCSS DFRRLS RFNDD FNDF EMP CON	N
6330	XCSS DFRRSL RFNDD RNNGS EMP CO	N
6331	\$ OUT GOVT BSC	N
6332	\$ OUT GOVT MATCH	N
6333	\$ OUT EMP DEDUCTI	N
6334	\$ OUT PRR YR FUND	N
6335	\$ OUT RNNGS GOVT B	N
6336	\$ OUT RNNGS GOVT M	N
6337	\$ OUT RNNGS EMP	N
6338	\$ OUT RNNGS PRR Y	N
6339	DISB GOVT BSC FNDF PARTICIPANT	N
6340	DISB GOVT MTCHNG FNDF PARTICIPA	N
6341	=PYMNTS GOVT BASIC FUN	N
6342	=PYMNTS GOVT MTCHNG	N
6343	=PYMNTS EMP DDCTNS	N
6344	=PYMNTS PRR YR FNDF	N
6345	=PYMNTS RNNGS GOVT	N
6346	=PYMNTS RNNGS GOVT	N
6347	=PYMNTS RNNGS EMP	N
6348	=PYMNTS PRR YR	N
6349	RES RNNGS EMP DDCTNS FNDF RE	N
6350	RES RNNGS GOVT BSC FUN	N
6351	PYMNTS NNTY VNDR GOVT BSC FUN	N
6352	PYMNTS NNTY VNDR GOVT MTCHNG	N
6353	PYMNTS NNTY VNDR EMP DEDUCTION	N
6354	PYMNTS NNTY VNDR PRR YR FNDF	N
6355	PYMNTS NNTY VNDR RNNGS GOVT	N
6356	PYMNTS NNTY VNDR RNNGS GOVT	N
6357	PYMNTS NNTY VNDR RNNGS EMP	N
6358	PYMNTS NNTY VNDR RNNGS PRR YR	N
6359	DIST. PRR YR FNDF TO PARTICIPA	N
6360	DIST RNNGS EMP CONTR FNDF PART	N
6361	(LSP) GOVT BASIC FUN	N

<u>BOCC</u>	<u>Description</u>	<u>1099 Flag</u>
6362	(LSP) GOVT MATCHING	N
6363	(LSP) EMPLOYEE DEDUCTIONS	N
6364	(LSP) PRIOR YEAR FUND F	N
6365	(LSP) RNNGS GOVT	N
6366	(LSP) RNNGS GOVT	N
6367	(LSP) RNNGS EMPLOYEE	N
6368	(LSP) RNNGS PRIOR YEAR	N
6369	RES RNGS GVT MTCH CONTR FNDF R	N
6370	DIST RNNGS GOVT BSC FNDF PART	N
6371	BENE PYMNTS GOVT BASIC FUN	N
6372	BENE PYMNTS GOVT MATCHING	N
6373	BENE PYMNTS GOVT EMPLOYEE	N
6374	BENE PYMNTS PRR YR FNDF TO EMP	N
6375	BENE PYMNTS RNNGS GOVT BSC FUN	N
6376	BENE PYMNTS RNNGS GOVT MTCHNG	N
6377	BENE PYMNTS RNNGS EMP DEDUC.	N
6378	BENE PYMNTS PRR YR FUND F	N
6379	RES RNNGS PRR YR CONTR FNDF RE	N
6380	DIST OF RNNGS GOVT MTCH FNDF P	N
6381	CRT RDRD PYMNTS GOVT BSC FUN	N
6382	CRT RDRD PYMNTS GOVT MTCHNG	N
6383	CRT RDRD PYMNTS EMP DDCTNS	N
6384	CRT RDRD PYMNTS PRR YR FUND F	N
6385	CRT RDRD PYMNTS RNNGS GOVT	N
6386	CRT RDRD PYMNTS RNNGS GOVT	N
6387	CRT RDRD PYMNTS RNNGS EMP DE	N
6388	CRT RDRD PYMNTS RNNGS PRR YR	N
6389	EMP CONTR-FNDF DISB PART FOR A	N
6390	EMP CONTR-FNDF DISB PART FOR A	N
6391	EMP CNTR-FNDF DISB PART A HA	N
6392	RNNGS EMP CONTR FNDF DISB TO P	N
6393	EMP CONTR-FNDF DISB PART FOR E	N
6394	RNNGS EMP CONTR FNDF DISB PART	N
6395	EMP CONTR FNDF DISB PART FR ME	N
6396	RNNGS EMP CONTR FNDF DISB PART	N
6397	DISTRIB RNNGS PRR YR FNDF PART	N
6398	RES INT 1ST CONVERS. DATA FUND	N
6701	TSP FIDUCIARY INSURANCE	N
6702	FED INCOME TAX WITHHELD	N
6703	TSP LOANS RECEIVABLE	N
6704	TSP LOAN INTEREST RECEIVABLE	N
6705	RSTRTN RNNGS GVT BSC FNDG PREV	N
6706	RSTRATN GVT BSC CNTR FNDG PREV	N
6707	RCPTD RNG GVT BSC FNDG + A/C	N



<u>BOCC</u>	<u>Description</u>	<u>1099 Flag</u>
6708	RDCTN LOAN RCVBL LN PRIN CO	N
6709	RDCTN LOAN INT RCVBL BY LOAN I	N
6710	NPPLD LN CLLCTNS INV FNDG EMP	N
6711	WTHDRWL DISB PON 95-04-0004 SP	N
6712	RVST EMP CONTRI FNDG CANCELLE	N
6713	RVST RNNGS EMP CONTRI FNDG	N
6714	RVST GVT BSC CONTRI. FUND G CA	N
6715	RVST GVT BSC CONTRI. FUND G	N
6716	RVST GVT MTCHNG CONTRI. FUND G	N
6717	RVST RNNGS GOVT MTCH CNT FNG F	N
6718	RVRSL FED INC TAX WTHLD DISB.	N
6722	RVST EMP CNTR FNDC CANCELLE	N
6723	RVST RNNGS EMP CNTR FNDC	N
6724	RVST GOVT BSC CNTR FNDC CANCEL	N
6725	RVST RNNGS GVT BSC CNTR FNDC	N
6726	RVST GVT MTCH CNT FNDC CANCELL	N
6727	RVST RNNGS GVT MTCH CNT FNDC	N
6732	RVST EMP CNT FNDF CANCELLE	N
6733	RVST RNNGS EMP CNT FNDF	N
6734	RVST GOVT BSC CNT FNDF CANCELL	N
6735	RVST RNNGS GVT BSC CNT FNDF	N
6736	RVST GOVT MTCH VT BSC CNT FNDF	N
6737	RVST RNNGS GVT MTCH CNT FNDF	N
6740	JV LN CLTS INVSTD GFUND EMP	N
6742	TRANS-REMO OF TSP EMP CONT.	N
6743	TRANS--REMO OF TSP EARN. EMP	N
6744	TRANS-DEPO OF TSP EMP. CONT.	N
6745	TRANS-REMO OF TSP EMP CONT.	N
6746	TRANS-REMO OF TSP EARN. ON EMP	N
6747	TRANS-DEPO OF TSP EMP CONT.	N
6748	TRANS-REMO OF TSP EMP CONT.	N
6749	TRNS-REMO TSP EARN. ON EMP.	N
6750	TRNS-DEPO OF TSP EMP CONT.	N
6751	LOAN PREPYMNTS LOAN PRIN. FORG	N
6752	LOAN PREPYMNTS LOAN PRIN. FORG	N
6753	LOAN PREPYMNTS LOAN PRIN. FORG	N
6754	LOAN PREPYMNTS LOAN PRIN. FORG	N
6755	LOAN PREPYMNTS LOAN INT FORGIV	N
6756	LOAN PREPYMNTS LOAN INT FORGIV	N
6757	LOAN PREPYMNTS LOAN INT FORGIV	N
6758	LOAN PREPYMNTS LOAN INT FORGIV	N
6759	RCLSSFY LN OVRPYMTS FRM G FUND	N
6760	REMOVE LN VRPYMT FRM EMP CONT	N
6761	PYMTS OF 1\$ FUND EMP CONTRI.	N

<u>BOCC</u>	<u>Description</u>	<u>1099 Flag</u>
6762	PYMTS OF 1\$ OR < ACH EMP CONT	N
6763	PYMTS OF \$1 OR < ACH EMP CONT	N
6764	PYMTS OF \$1 OR < JV EMP CONT	N
6765	LN VRPYMTS 1 RC'D JV EMP CONT	N
6766	LN VRPYMTS 1 OR < JV EMP CONT	N
6767	EARNINGS ON EMP. CONTRIBUTION	N
6768	EARNINGS ON GOVT BASIC CONTRI.	N
6769	EARNINGS ON GOVT MATCHING CONT	N
6770	EARNINGS ON EMP CONTRIBUTION	N
6771	EARNINGS ON GOVT BASIC CONTRI.	N
6772	EARNINGS ON GOVT MATCHING CONT	N
6773	EARNINGS ON EMP. CONTRIBUTION	N
6774	EARNINGS ON GOVT BASIC CONTRI.	N
6775	EARNINGS ON GOVT MATCHING CONT	N
6829	REINS. LOSS ADJUSTMENT EXPENSE	N
7000	AMS BILLINGS&COLL SYSTEM+B994	N
7001	ACF LBS BUTTER GRADED	N
7002	ACF LBS CHEESE GRADED	N
7003	ACF LBS DRY MILK GRADED	N
7004	ACH LBS OTHER PRODUCTS	N
7005	ACI PLANT INSPECTIONS	N
7006	CAC CASES	N
7007	DDP POUNDS DEHYDRATED	N
7008	FRP POUNDS FROZEN	N
7009	PTG LBS TOBACCO GRADED	N
7010	SAM SAMPLES	N
7011	SHR STATE EMPL HRS	N
7012	TBU BURLEY	N
7013	TCB CONN BROAD LEAF	N
7014	TCH CONN HAVANA SEED	N
7015	TCS CONN VALLEY SHADE	N
7016	TDU DUTCH	N
7017	TEF EASTERN FIRE CURED	N
7018	TEN E.N.C.FLUE CURED	N
7019	TGA GA FLUE CURED	N
7020	TGB GEBHARDT	N
7021	TGF GA & FL SHADE GROWN	N
7022	TGR GREEN RIVER	N
7023	TLP LA PERIQUE	N
7024	TNP NY & PA HAVANA SEED	N
7025	TNW N WISCONSIN	N
7026	TOM OLD/MID FLUE CURED	N
7027	TOS ONE SUCKER	N
7028	TPC PR CIGAR FILLER	N

<u>BOCC</u>	<u>Description</u>	<u>1099 Flag</u>
7029	TPR PUERTO RICO	N
7030	TPS PA SEED LEAF	N
7031	TSC S.C.FLUE CURED	N
7032	TSM SOUTHERN MARYLAND	N
7033	TSW S WISCONSIN	N
7034	TVA VA FIRE CURED	N
7035	TVS VA SUN CURED	N
7036	TWF WESTERN FIRE CURED	N
7037	TZS ZIMMER/SPANISH	N
7038	UNF UNOFFICIAL SAMPLES	N
7039	ACJ (LBS GRADE LABELED BUTTER)	N
7040	ACL (LBS GRADE LABELED CHEESE)	N
7041	ACN (LBS GRADE LBLD DRY MILK)	N
7997	DDF DAIRY DEFAULT	N
7998	PDF POULTRY DEFAULT	N
7999	TDF TOBACCO DEFAULT	N
8100	NFC INFO BOCC FOR DEDUCTIONS	N
8101	FEDERAL TAX	N
8102	STATE TAX	N
8103	CITY TAX	N
8104	FICA	N
8105	RETIREMENT (BOTH 7% & 7 1/2%)	N
8106	RETIREMENT (AT 7%)	N
8107	RETIREMENT (AT 7 1/2%)	N
8108	FEHBA	N
8109	FEGLI (REGULAR & OPTIONAL)	N
8110	FEGLI (REGULAR)	N
8111	FEGLI (OPTIONAL)	N
8112	BONDS	N
8113	SAVINGS ALLOTMENT	N
8114	TRAVEL VOUCHER CLAIM AMOUNT	N
8115	NET PAY DIFFERENCE	N
8116	CNCLLD CHECK ON CLLCTN NET AMT	N
8117	GL ADJUSTMENTS ONLY	N
8118	ADVANCE PAYMENTS EIC	N
8119	REEMPLOYED ANNUITANTS SLRY SHR	N
8120	OTHER SUSP. ACCNT DEDUCTIONS	N
8121	UNION DUES-OTHER SUSP. ACCT	N
8122	CHRTBL CONTR-OTHER SUSP. ACCT	N
8123	OTHER-SUSPENSE ACCOUNT	N
8124	HOSP. INS TAX DEDUCTION	N
8125	UNIFORMED SERVICE DEDUCTIONS	N
8126	MLTRY CRDT W/H FROM EMPLOYEES	N
8127	CVLN SRVC CRDT W/H FRM EMP.	N

<u>BOCC</u>	<u>Description</u>	<u>1099 Flag</u>
8128	CS (1.3%)CODE C CS DED	N
8129	FS (1.3%) CODE G CS DED	N
8130	OTHER RET (1.3%)CODE J CS DED	N
8131	CS-SPEC (1.3%) CODE E CS DED	N
8132	CS (7.0%)CODE R CS DED	N
8133	FS (7.0%)CODE W CS DED	N
8134	OTHER RET CODE X CS DED	N
8135	CS-SPEC (7.5%)CODE T CS DED	N
8136	COUNTY TAX DEDUCTION	N
8137	MLTR DP FRGN SRVC RTRMNT&DISAB	N
8138	TSP EMPLOYEE DEDUCTION	N
8139	CVLN SRVC FRGN SRVC RETR&DISAB	N
8140	OTHER BDGT CLRNG ACCT DEDUCT.	N
8141	TSP LOAN REPAYMENT - FEDERAL	N
8142	TSP LOAN REPAYMENT - NONFED.	N
8143	PREM REMIT FOR SPS EQTY&TEMP C	N
8146	UNKNOWN	N
8150	TRAVEL ADVANCES	N
8151	INTERIOR DEPT ADVANCES	N
8152	FAS QUARTERS ALLOWANCE	N
8153	FAS EDUCATION ALLOWANCE	N
8154	RENT OR LEASE PREPAYMENTS	N
8155	FAS COOPERATOR ADVANCES	N
8156	ADVANCE OF PAY	N
8157	CS (1.3%)CODE C FICA DED	N
8158	FS (1.3%)CODE G FICA DED	N
8159	OTHER RET 1.3% CODE J FICA DED	N
8160	CS-SPEC (1.3%)CODE F FICA DED	N
8161	CS(7.0%)CODE R FICA DED	N
8162	FS (7.0%)CODE W FICA DED	N
8163	OTHER RET CODE X FICA DED	N
8164	CS-SPEC(7.5%)CODE T FICA DED	N
8165	NONFED HEALTH INS. DEDUCTIONS	N
8166	NONFED LIFE INS. DEDUCTIONS	N
8167	NONFED RETIREMENT PROG. DEDUC.	N
8168	FERS REGULAR (1.3%) CODE K	N
8169	MLTRY RSRV TECH. 1.3% CODE N	N
8170	SPEC LW ENFRC&FIRE FGHTR 1.8%	N
8171	SPEC AIR TRF CNTR 1.8% CODE L	N
8172	FERS (1.3%) CODE P	N
8173	FERS MILITARY DEPOSITS	N
8174	OTHER RET CODE K FICA DEDUC.	N
8175	OTHER RET CODE L FICA DEDUC.	N
8176	OTHER RET CODE M FICA DEDUC.	N

<u>BOCC</u>	<u>Description</u>	<u>1099 Flag</u>
8177	OTHER RET CODE N FICA DEDUC.	N
8178	OTHER RET CODE P FICA DEDUC.	N
8179	MLTRY DPO. FRGN SRVC PENS. SYS	N
8180	NON FEDERAL FICA DEDUCTIONS	N
8181	PANAMA EDUC. TAX DEDUCTIONS	N
8182	PANAMA INCOME TAX	N
8183	NONFED DC RETIRE. FUND CODE Z	N
8184	FERS-LOC-RETIREMENT CODE I	N
8185	CSRS-LOC-RETIREMENT CODE 7	N
8186	CSRS-LOC-RETIREMENT CODE D	N
8190	FOREST SERVICE ADVANCES	N
8191	STUDENT LOAN REPYMT NET AMT	N
8200	OTHER NFC IDENTIFICATIONS	N
8201	MISC TREASURY RECEIPT	N
8202	CMMSSNS ON UNION DUES & ALLOT.	N
8203	FMHA COST ITEM PAYMENT	Y
8204	TAXABLE FRINGE BENEFITS	N
8205	TIPS AND GRATUITIES	Y
8206	CHAUFFEUR DRIVEN VEHICLE	N
8207	PARKING - FRINGE	N
8208	TRANSIT SUBSIDY - FRINGE	N
9000	OVERHEAD AND ACCRUALS	N
9010	UNVOUCHERED EXPENSES	N
9020	UNDISTRIBUTED EXPENSES	N
9030	LIMITATION ON EXPENSES	N
9100	PAYROLL ACCRUALS	N
9101	ANNUAL LEAVE ACCURAL	N
9102	ACCRUED OTHER LEAVE	N
9103	ACCRUED FRINGE BENE. ON LEAVE	N
9104	ACCRUED LEAVE EXPENSE - SICK	N
9105	ACCRUED LEAVE EXPENSE - COMP	N
9199	PAYROLL EST. - ACCRUED LEAVE	N
9200	WCF OVERHEAD AND DISTRIBUTION	N
9201	PRINTING PLANT - PLATEMAKING	N
9202	PRINTING PLANT - PRINTING	N
9203	PRINTING PLANT - BINDING	N
9204	PRINTING PLANT - MAILING	N
9205	OFC OF DIR - INDIRECT COSTS	N
9206	COPIER SERVICE	N
9207	PRINTING PLANT	N
9208	DATA SRVCS HDQRTRS STAFF	N
9209	CENTRAL SUPPLY - STORES	N
9210	MAIL DISTRIBUTION	N
9211	EXEC CORRES & REDS	N

<u>BOCC</u>	<u>Description</u>	<u>1099 Flag</u>
9212	AUTOMATED MAIL LIST	N
9213	COMPOSITION UNIT	N
9214	CENTRAL SUPPLY - FORMS	N
9215	ST. LOUIS COMPUTER CENTER	N
9216	KANSAS CITY COMPUTER CENTER	N
9217	OFFICE DIR O H TO FCCC	N
9221	OGPA PRRTD MOTION PCTR SRVC	N
9222	OGPA PRRTD PHOTO SERVICE	N
9223	OGPA PRRTD DESIGN-GRAPHICS	N
9224	OGPA PRRTD DESIGN-EXHIBITS	N
9231	DATA SERVICES OVERHEAD - FCCC	N
9232	DATA SERVICES OVERHEAD - KCCC	N
9234	DATA SERVICES OVERHEAD - SLCC	N
9235	DATA SERVICES OVERHEAD - WCC	N
9241	O OF DIR. O H TO O OF OPER-NFC	N
9242	O OF DIR. O H TO OPER. & COMM.	N
9243	O OF DR O H TO DATA STAN&SECU	N
9244	O H TO DEP DIV DATA SERVICES	N
9245	O H TO INFORMATION SYSTEMS	N
9246	ADMIN SRVCS TO CENT. SPPL STR	N
9247	ADMIN SRVCS TO CENT. SPPL FRMS	N
9248	ADMIN SRVCS TO COMP. UNIT	N
9249	ADMIN SRVCS TO COPIER SERVICE	N
9250	ADMIN SRVCS TO PRINTING PLANT	N
9251	ADMIN SRVCS TO AUTO. MLNG LIST	N
9252	ADMIN SRVCS TO MAIL DISTRI.	N
9253	O OF DIR O H TO O O PERS.-MARS	N
9254	O OF DIR O H TO O O PERS.-AMW	N
9285	OPM OVERHEAD	N
9300	OGPA YTD OVERHEAD-WCF	N
9301	OGPA YTD OVERHEAD-WCF	N