

BUDGET OBJECT CLASSIFICATION CODE FORM 1099 FLAG SETTINGS

<u>BOCC</u>	<u>Description</u>	<u>1099 Flag</u>
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

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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

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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

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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	ORINATION 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