

CBS Fund Code Listing (Includes available Project Types & D/R Flags for each fund)

(Questions or Concerns regarding this document can be forwarded to Candi Myers on 301-444-2806 or Candi.L.Myers@noaa.gov)

(Last update – 08/28/2009 K. Carmel)

Bureau Code (BC)	D/R Flag	Fund Code (FC)	CBS Fund Title & (FIMA Fund Code – Title, if applicable)	Treasury Appropriation Symbol (End Date)	TAS/BETC	CBS Project TYPE Possibilities – <i>Valid project types, if it's not listed for specific fund, please do not use it without contacting Client Services first.</i>	Project Code STRUCTURE – <i>To avoid confusion with the numbers 1 (one) & 0 (zero), do not use the letters "I" & "O" in the project code.</i>
13	D	0001	OPERATIONS (6A – Bureau of Industry & Security 13X0300)	13X0300	13X0300	GEN	_6A%
13	R	0002	SEMINAR RECEIPTS (6B – Bureau of Industry & Security 13X0300)	13X0300	13X0300	BISSEM	_6B%
13	R	0004	REIMBURSABLES (6E – Bureau of Industry & Security 13X0300)	13X0300	13X0300	REIMBW, ROTHER & SALER7	_6E%
13	R	0005	REIMBURSABLES (6H – Bureau of Industry & Security 13X0300)	13X0300	13X0300	REIMBA	_6H%
13	D	0011	OPERATIONS (6A – Bureau of Industry & Security 133/40300)	1303/040300 (30-Sep-2004)	133/4300	GEN	_6A%
13	R	0014	REIMBURSABLES (6E – Bureau of Industry & Security 133/40300)	1303/040300 (30-Sep-2004)	133/4300	REIMBW	_6E%
13	D	0021	OPERATIONS (6A – Bureau of Industry & Security 134/50300)	1304/050300 (30-Sep-2005)	134/5300	GEN	_6A%
13	R	0022	SEMINAR RECEIPTS (6B – Bureau of Industry & Security 134/50300)	1304/050300 (30-Sep-2005)	134/5300	BISSEM	_6B%
13	R	0024	REIMBURSABLES (6E – Bureau of Industry & Security 134/50300)	1304/050300 (30-Sep-2005)	134/5300	REIMBW	_6E%
13	D	0030	OPERATIONS (6A – Bureau of Industry & Security 13080300)	13080300 (30-Sep-2008)	1380300	GEN	_6A%
13	D	0060	ADVANCES WITHOUT ORDER, NON-FEDERAL (DA6 - Deposit Funds)	13X6500.14	13X6500.14	DEP	BD06500
13	D	0061	SUSPENSE, SMALL ESCROW AMOUNTS (DA4 – Deposit Funds)	13X6501.14	13X6501.14	DEP	BD06501
13	D	0065	BUDGET CLEARING ACCOUNT – SUSPENSE (DA1 – Deposit Funds)	13F3875.14	13F3875.14	SUS	BD03875
13	D	0066	UNAVAIL CHECK CANCELLATIONS & OVERPAY (DA2 - Deposit Funds)	13F3880.14	13F3880.14	SUS	BD03880
13	D	0067	UNDISTRIBUTED INTERGOVERNMENTAL PAYMENTS (DA5 – Deposit Funds)	13F3885.14	13F3885.14	SUS	BD03885
13	D	0069	FEDERAL PAYROLL WITHHOLDING, ALLOTMENTS (DA7 - Deposit Funds)	13X6276.14	13X6276.14	DEP	BD06276
13	D	0070	MISCELLANEOUS INTEREST COLLECTIONS (M – Miscellaneous Receipts, BIS)	131435	131435	MISC	BM01435
13	D	0071	MISCELLANEOUS RECEIPTS – ALL OTHER (M – Miscellaneous Receipts, BIS)	133220	133220	MISC, MISCPR	BM03220 & BPR3220
13	D	0074	FINES, PENALTIES, & FORFEITURES – CUST. COMM. ATL. (M – Miscellaneous Receipts, BIS)	131040	131040	MISC	BM01040
13	D	0075	FEES & OTHER CHARGES FOR PROGRAM ADMIN (M – Miscellaneous Receipts, BIS)	132419.14	132419.14	MISC, MISCEX	BEX2419
13	D	0080	GIFTS & BEQUESTS (6 – Bureau of Industry & Security)	13X8501 13X8501.1 Receipts	13X8501.1	TSTGB	Various
14	D	0001	ORF GENERAL OPERATIONS (8 – Operations, Research & Facilities)	13X1450	13X1450	GEN, CWIP, CWIPC, LOEXP, IUSD & IUSDC	_8% for GEN & LOEXP Project Types _4% or _Q_F% for CWIP, CWIPC, IUSD & IUSDC Project Types NOTE: 1st position in project code should represent LO code: 1–NOS, 2–NMFS, 3–OAR, 4–NWS, 5–NESDIS, 6–NFA, 7–OMAO, 8–NOAA Staff Offices FO Accounting Default Project Codes = N01DFLT, N01CDLT–CWIP (Program Code '50')
14	D	0002	INTERNAL FUND (9 – Management Fund)	13X1450	13X1450	GEN, ECEXP, ECOFF, LOEXP, LOOFF, LVEXP, LVOFF, NOARNT, NOHEXP, NOHOFF, OFCEXP & OFCOFF	_9% for all Project Types NOTE: 1st position in project code should represent LO code: 1–NOS, 2–NMFS, 3–OAR, 4–NWS, 5–NESDIS, 6–NFA, 7–OMAO, 8–NOAA Staff Offices FO Accounting Default Project Codes = N02DFLT (Program Code '50')

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Bureau Code (BC)	D/R Flag	Fund Code (FC)	CBS Fund Title & (FIMA Fund Code – Title, if applicable)	Treasury Appropriation Symbol (End Date)	TAS/BETC	CBS Project TYPE Possibilities – <i>Valid project types, if it's not listed for specific fund, please do not use it without contacting Client Services first.</i>	Project Code STRUCTURE – <i>To avoid confusion with the numbers 1 (one) & 0 (zero), do not use the letters "I" & "O" in the project code.</i>
14	R	0003	REIMBURSABLE (w/OUT ADV), RECOVERY ACT	1309/101440 (30-Sep-2010)	139/01440	REIMBW	Only REIMBW Project Type: SRKxxxx for NOS SRRxxxx for OAR SRLxxxx for NMFS SRMxxxx for NWS SRNxxxx for NESDIS SRPxxxx for NFA/USEC FO Accounting Default Project Codes = N03DFLT (Program Code '50')
14	R	0004	REIMBURSABLE (w/ADV), RECOVERY ACT	1309/101440 (30-Sep-2010)	139/01440	REIMBA	Only REIMBA Project Type: SBKxxxx for NOS SBRxxxx for OAR SBLxxxx for NMFS SBMxxxx for NWS SBNxxxx for NESDIS SBPxxxx for NFA/USEC FO Accounting Default Project Codes = N04DFLT (Program Code '50')
14	R	0005	ADVANCES–SINGLE YEAR REIMBURSABLES (A – Single Year Reimbursable)	13X1450	13X1450	REIMBA	_A% for all Project Types NOTE: 1st position in project code should represent LO code: 1–NOS, 2–NMFS, 3–OAR, 4–NWS, 5–NESDIS, 6–NFA, 7–OMAO, 8–NOAA Staff Offices FO Accounting Default Project Codes = N05DFLT (Program Code '50')
14	R	0006	ADVANCES–MULTI OR NO YEAR REIMBURSABLES (B – No Year Reimbursable)	13X1450	13X1450	REIMBA, <i>AOTHER, GSARNT & CMP</i> (Project Types in italics are only available for FCFY06 and Prior in FC06. Project Type SALEB6 is no longer available for future projects)	_B% for all Project Types NOTE: 1st position in project code should represent LO code: 1–NOS, 2–NMFS, 3–OAR, 4–NWS, 5–NESDIS, 6–NFA, 7–OMAO, 8–NOAA Staff Offices FO Accounting Default Project Codes = N06DFLT (Program Code '50')
14	R	0007	REIMBURSABLE without Advance (R – No Year Reimbursables)	13X1450	13X1450	REIMBW, <i>ROTHER & CASHCT</i> (Project Types in italics are only available for FCFY06 and Prior in FC07. Project Type SALER7 is no longer available for future projects.)	_R% for all Project Types NOTE: 1st position in project code should represent LO code: 1–NOS, 2–NMFS, 3–OAR, 4–NWS, 5–NESDIS, 6–NFA, 7–OMAO, 8–NOAA Staff Offices FO Accounting Default Project Codes = N07DFLT (Program Code '50')
14	D	0008	DIRECT LOANS FINANCING FUND (E – NMFS Direct Loan Financing Account)	13X4324	13X4324	FIN & LNSDIR	Various (maintained by FRD)
14	R	0009	INSPECTION AND GRADING OF PRODUCTS (K Inspection & Grading of Fishery Products)	13X1450	13X1450	IG	_K% for all Project Types NOTE: 1st position in project code should represent LO code: 1–NOS, 2–NMFS, 3–OAR, 4–NWS, 5–NESDIS, 6–NFA, 7–OMAO, 8–NOAA Staff Offices FO Accounting Default Project Codes = N09DFLT (Program Code '50')
14	D	0011	PACIFIC COASTAL SALMON RECOVERY	1309/101451 (30-Sep-2010)	139/01451	GEN	2UK% for GEN Project Types (FCFY 2009) NOTE: 1st position in project code should represent LO code: 2–NMFS NOTE: 3rd position in project code should represent the FY multi-year appropriation designator established by NOAA for the Pacific Coastal project code structure (i.e., J, K, etc.) FO Accounting Default Project Codes = N11DFLT (Program Code '50')
14	D	0012	ORF (FY 02/03) – SUPPLEMENTAL (8 – Operations, Research & Facilities)	1302/031450 (30-Sep-2003)	132/31450	GEN	_8% for GEN Project Types NOTE: 1st position in project code should represent LO code: 1–NOS, 2–NMFS FO Accounting Default Project Codes = N12DFLT (Program Code '50')

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Bureau Code (BC)	D/R Flag	Fund Code (FC)	CBS Fund Title & (FIMA Fund Code – Title, if applicable)	Treasury Appropriation Symbol (End Date)	TAS/BETC	CBS Project TYPE Possibilities – <i>Valid project types, if it's not listed for specific fund, please do not use it without contacting Client Services first.</i>	Project Code STRUCTURE – <i>To avoid confusion with the numbers 1 (one) & 0 (zero), do not use the letters "I" & "O" in the project code.</i>
14	D	0013	ORF, RECOVERY ACT (FY 09/10 – Operations, Research & Facilities)	1309/101440 (30-Sep-2010)	139/01440	GEN, CWIP, CWIPC, IUSD & IUSDC	Z8% for GEN & LOEXP Project Types Z4% for CWIP, CWIPC, IUSD & IUSDC Project Types NOTE: 1st position in project code should represent the appropriation designator established by NOAA for project code structure (Z for Recovery Act) FO Accounting Default Project Codes = N13DFLT, N13CDLT–CWIP (Program Code '50')
14	D	0014	PACIFIC COASTAL SALMON RECOVERY	1308/091451 (30-Sep-2009)	138/91451	GEN	2UJ% for GEN Project Types (FCFY 2008) NOTE: 1st position in project code should represent LO code: 2–NMFS NOTE: 3rd position in project code should represent the FY multi-year appropriation designator established by NOAA for the Pacific Coastal project code structure (i.e., J, K, etc.) FO Accounting Default Project Codes = N14DFLT (Program Code '50')
14	D	0016	PROCUREMENT ACQUISITION & CONST FUND (2 – Procurement, Acquisitions & Construction)	13X1460	13X1460	GEN, CWIP, CWIPC, IUSD & IUSDC	_2% for GEN Project Types _2_F% for CWIP, CWIPC, IUSD & IUSDC Project Types NOTE: 1st position in project code should represent LO code: 1–NOS, 2–NMFS, 3–OAR, 4–NWS, 5–NESDIS, 6–NFA, 7–OMAO, 8–NOAA Staff Offices FO Accounting Default Project Codes = N16DFLT, N16CDLT–CWIP (Program Code '50')
14	D	0019	PACIFIC COASTAL SALMON RECOVERY (U – Pacific Coastal Salmon Recovery Fund)	13021451 (30-Sep-2002) 13031451 (30-Sep-2003) 13041451 (30-Sep-2004) 13051451 (30-Sep-2005) 13061451 (30-Sep-2006) 13071451 (30-Sep-2007)	1321451 1331451 1341451 1351451 1361451 1371451	GEN	2UC% for GEN Project Types (FCFY 2002) 2UD% for GEN Project Types (FCFY 2003) 2UE% for GEN Project Types (FCFY 2004) 2UF% for GEN Project Types (FCFY 2005) 2UG% for GEN Project Types (FCFY 2006) 2UH% for GEN Project Types (FCFY 2007) NOTE: 1st position in project code should represent LO code: 2–NMFS NOTE: 3rd position in project code should represent the FY annual appropriation designator established by NOAA for the Pacific Coastal project code structure (i.e., B, C, D, E, etc.) FO Accounting Default Project Codes = N19DFLT (Program Code '50')
14	D	0020	PACIFIC COASTAL SALMON RECOVERY (U – Pacific Coastal Salmon Recovery Fund)	13X1451	13X1451	GEN	2UA% for GEN Project Types (FCFY 2000) FO Accounting Default Project Codes = N20DFLT (Program Code '50')
14	D	0021	ORF (SINGLE-YEAR MONEY – Operations, Research & Facilities)	13031450 (30-Sep-2003) 13041450 (30-Sep-2004) 13051450 (30-Sep-2005) 13061450 (30-Sep-2006) 13071450 (30-Sep-2007) 13081450 (30-Sep-2008) 13091450 (30-Sep-2009)	1331450 1341450 1351450 1361450 1371450 1381450 1391450	GEN & GENNCR	A8% for GEN Project Types (FCFY 2003) B8% for GEN Project Types (FCFY 2004) C8% for GEN Project Types (FCFY 2005) D8% for GEN Project Types (FCFY 2006) E8% for GEN Project Types (FCFY 2007) F8% for GEN Project Types (FCFY 2008) G8% for GEN Project Types (FCFY 2009) NOTE: 1st position in project code should represent the FY annual appropriation designator established by NOAA for project code structure (i.e., A, B, C, etc.) FO Accounting Default Project Codes = N21DFLT (Program Code '50')
14	D	0022	PAC (FY 04/05 – Procurement, Acquisition & Construction)	1304/051460 (30-Sep-2005)	134/51460	CWIP & CWIPC	B2% for GEN Project Types B2_F% for CWIP & CWIPC Project Types NOTE: 1st position in project code should represent the FY 2004 multi-year appropriation designator established by NOAA for project code structure (i.e., A, B, C, etc.) FO Accounting Default Project Codes = N22DFLT, N22CDLT–CWIP (Program Code '50')

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14	D	0023	ORF (FY 03/04 – Operations, Research & Facilities)	1303/041450 (30-Sep-2004)	133/41450	GEN, CWIP, CWIPC, LOEXP, IUSD & IUSDC	A8% for GEN & LOEXP Project Types A4% for CWIP, CWIPC, IUSD & IUSDC Project Types NOTE: 1st position in project code should represent the FY 2003 multi-year appropriation designator established by NOAA for project code structure (i.e., A, B, C, etc.) FO Accounting Default Project Codes = N23DFLT, N23CDLT-CWIP (Program Code '50')
14	D	0024	PAC (FY 03/06 – Procurement, Acquisition & Construction)	1303/061460 (01-Mar-2006)	133/61460	GEN, CWIP, CWIPC, IUSD & IUSDC	A2% for GEN Project Types A2_F% for CWIP, CWIPC, IUSD & IUSDC Project Types NOTE: 1st position in project code should represent the FY 2003 multi-year appropriation designator established by NOAA for project code structure (i.e., A, B, C, etc.) FO Accounting Default Project Codes = N24DFLT, N24CDLT-CWIP (Program Code '50')
14	D	0025	PAC (FY 03/04) SUPPLEMENTAL (Procurement, Acquisition & Construction)	1303/041460 (30-Sep-2004)	133/41460	GEN & CWIP	A2% for GEN Project Types A2_F% for CWIP & CWIPC Project Types NOTE: 1st position in project code should represent the FY 2003 multi-year appropriation designator established by NOAA for project code structure (i.e., A, B, C, etc.) FO Accounting Default Project Codes = N25DFLT (Program Code '50')
14	D	0026	COASTAL IMPACT ASSISTANCE (3A – Coastal Impact Assistance)	13X1462	13X1462	GEN	_3% for all GEN Project Types NOTE: 1st position in project code should represent LO code: 1-NOS, 2-NMFS, 3-OAR, 4-NWS, 5-NESDIS, 6-NFA, 7-OMAO, 8-NOAA Staff Offices FO Accounting Default Project Codes = N26DFLT (Program Code '50')
14	D	0027	ORF (FY 04/05 – Operations, Research & Facilities)	1304/051450 (30-Sep-2005)	134/51450	GEN, CWIP, CWIPC, LOEXP, IUSD & IUSDC	B8% for GEN & LOEXP Project Types B4% for CWIP, CWIPC, IUSD & IUSDC Project Types NOTE: 1st position in project code should represent the FY 2004 multi-year appropriation designator established by NOAA for project code structure (i.e., A, B, C, etc.) FO Accounting Default Project Codes = N27DFLT, N27CDLT-CWIP (Program Code '50')
14	D	0028	PAC (FY 04/06 – Procurement, Acquisition & Construction)	1304/061460 (30-Sep-2006)	134/61460	GEN, CWIP, CWIPC, IUSD & IUSDC	B2% for GEN Project Types B2_F% for CWIP, CWIPC, IUSD & IUSDC Project Types NOTE: 1st position in project code should represent the FY 2004 multi-year appropriation designator established by NOAA for project code structure (i.e., A, B, C, etc.) FO Accounting Default Project Codes = N28DFLT, N28CDLT-CWIP (Program Code '50')
14	D	0029	ORF (FY 04/06 – Operations, Research & Facilities)	1304/061450 (30-Sep-2006)	134/61450	GEN, CWIP & CWIPC	B8% for GEN Project Types NOTE: 1st position in project code should represent the FY 2004 multi-year appropriation designator established by NOAA for project code structure (i.e., A, B, C, etc.) FO Accounting Default Project Codes = N29DFLT, N29CDLT-CWIP (Program Code '50')

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14	D	0030	PAC (SINGLE-YEAR MONEY – Procurement, Acquisition & Construction)	13041460 (30-Sep-2004) 13051460 (30-Sep-2005) 13061460 (30-Sep-2006)	1341460 1351460 1361460	GEN, CWIP, CWIPC, IUSD & IUSDC	B2% for GEN Project Types (FCFY 2004) B2_F% for CWIP, CWIPC, IUSD & IUSDC Project Types (FCFY 2004) C2% for GEN Project Types (FCFY 2005) C2_F% for CWIP, CWIPC Project Types (FCFY 2005) D2% for GEN Project Types (FCFY 2006) D2_F% for CWIP, CWIPC Project Types (FCFY 2006) NOTE: 1st position in project code should represent the FY annual appropriation designator established by NOAA for project code structure (i.e., A, B, C, etc.) FO Accounting Default Project Codes = N30DFLT, N30CDLT–CWIP (Program Code '50')
14	D	0031	ORF (FY 05/06 – Operations, Research & Facilities)	1305/061450 (30-Sep-2006)	135/61450	GEN, CWIP, CWIPC, LOEXP, IUSD & IUSDC	C8% for GEN & LOEXP Project Types C4% for CWIP, CWIPC, IUSD & IUSDC Project Types NOTE: 1st position in project code should represent the FY 2005 multi-year appropriation designator established by NOAA for project code structure (i.e., A, B, C, etc.) FO Accounting Default Project Codes = N31DFLT, N31CDLT–CWIP (Program Code '50')
14	D	0032	PAC (FY 05/07 – Procurement, Acquisition & Construction)	1305/071460 (30-Sep-2007)	135/71460	GEN, CWIP, CWIPC, IUSD & IUSDC	C2% for GEN Project Types C2_F% for CWIP, CWIPC, IUSD & IUSDC Project Types NOTE: 1st position in project code should represent the FY 2005 multi-year appropriation designator established by NOAA for project code structure (i.e., A, B, C, etc.) FO Accounting Default Project Codes = N32DFLT, N32CDLT–CWIP (Program Code '50')
14	D	0033	ORF (FY 05/07 – Operations, Research & Facilities)	1305/071450 (30-Sep-2007)	135/71450	GEN	C8% for GEN Project Types NOTE: 1st position in project code should represent the FY 2005 multi-year appropriation designator established by NOAA for project code structure (i.e., A, B, C, etc.) FO Accounting Default Project Codes = N33DFLT, N33CDLT–CWIP (Program Code '50')
14	D	0034	PAC (FY 05/09 – Procurement, Acquisition & Construction)	1305/091460 (30-Sep-2009)	135/91460	GEN, CWIP, CWIPC, IUSD & IUSDC	C2% for GEN Project Types (FY2005) C2_F% for CWIP, CWIPC, IUSD & IUSDC Project Types (FY2005) NOTE: 1st position in project code should represent the FY 2005 multi-year appropriation designator established by NOAA for project code structure (i.e., A, B, C, etc.) FO Accounting Default Project Codes = N34DFLT, N34CDLT–CWIP (Program Code '50')
14	D	0035	ORF (FY 05/09 – Operations, Research & Facilities)	1305/091450 (30-Sep-2009)	135/91450	GEN	C8% for GEN Project Types NOTE: 1st position in project code should represent the FY 2005 multi-year appropriation designator established by NOAA for project code structure (i.e., A, B, C, etc.) FO Accounting Default Project Codes = N35DFLT (Program Code '50')
14	D	0036	PAC (FY 06/08 – Procurement, Acquisition & Construction)	1306/081460 (30-Sep-2008)	136/81460	GEN, CWIP, CWIPC, IUSD & IUSDC	D2% for GEN Project Types D2_F% for CWIP, CWIPC, IUSD & IUSDC Project Types NOTE: 1st position in project code should represent the FY 2006 multi-year appropriation designator established by NOAA for project code structure (i.e., A, B, C, etc.) FO Accounting Default Project Codes = N36DFLT, N36CDLT–CWIP (Program Code '50')

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14	D	0037	ORF (FY 06/07 – Operations, Research & Facilities)	1306/071450 (30-Sep-2007)	136/71450	GEN, CWIP, CWIPC, LOEXP, IUSD & IUSDC	D8% for GEN & LOEXP Project Types D4% for CWIP, CWIPC, LOEXP, IUSD & IUSDC Project Types NOTE: 1st position in project code should represent the FY 2006 multi-year appropriation designator established by NOAA for project code structure (i.e., A, B, C, etc.) FO Accounting Default Project Codes = N37DFLT, N37CDLT-CWIP (Program Code '50')
14	D	0038	PAC, RECOVERY ACT (FY 09/10 – Procurement, Acquisition & Construction)	1309/101454 (30-Sep-2010)	139/01454	GEN, CWIP, CWIPC, IUSD & IUSDC	Z2% for GEN Project Types Z2_F% for CWIP, CWIPC, IUSD & IUSDC Project Types NOTE: 1st position in project code should represent the appropriation designator established by NOAA for project code structure (Z for Recovery Act) FO Accounting Default Project Codes = N38DFLT, N38CDLT-CWIP (Program Code '50')
14	D	0040	COASTAL ZONE MANAGEMENT FUND (P – Coastal Zone Management Fund)	13X4313	13X4313	REVCZM	1P% for REVCZM Project Types NOTE: 1st position in project code should represent LO code: 1-NOS FO Accounting Default Project Code = N40DFLT (Program Code '50')
14	D	0041	DAMAGE ASSESSMENT & RESTORATION REV FUND (C – Damage Assessment & Restoration)	13X4316	13X4316	REVDRF	_C% for REVDRF Project Types NOTE: 1st position in project code should represent LO code: 1-NOS, 2-NMFS, 3-OAR, 4-NWS, 5-NESDIS, 6-NFA, 7-OMAO, 8-NOAA Staff Offices FO Accounting Default Project Codes = N41DFLT (Program Code '50')
14	D	0042	FED SHIP FIN FUND, FISHING VESSELS, LIQ ACCT (N – Federal Ship Financing Fund, Fishing Vessels)	13X4417	13X4417	LNSPRE	_N% for LNSPRE Project Types NOTE: 1st position in project code should represent LO code: 1-NOS, 2-NMFS, 3-OAR, 4-NWS, 5-NESDIS, 6-NFA, 7-OMAO, 8-NOAA Staff Offices FO Accounting Default Project Codes = N42DFLT (Program Code '50')
14	D	0043	FISH VESSEL OBLIG GUAR, FINANCING ACCOUNT – GUARANTEED LOANS FINANCING ACCOUNT (F – FSF Guaranteed Loan Financing Account)	13X4314	13X4314	FIN & LNSGTD	Various (maintained by FRD)
14	D	0044	FISHING VESSEL OBLIG GUAR, PROGRAM ACCOUNT – GUARANTEED LOANS PROGRAM ACCOUNT (J – FSF Guaranteed Loans Program Account)	13X1456	13X1456	FIN & LNSPRO	Various (maintained by FRD)
14	D	0045	FISHING VESSEL OBLIG GUAR – ANNUAL – GUARANTEED LOANS PROGRAM ACCOUNT – SINGLE YEAR (J – FSF Guaranteed Loans Program Account)	13011456 (30-Sep-2001) 13021456 (30-Sep-2002) 13031456 (30-Sep-2003) 13051456 (30-Sep-2005) 13061456 (30-Sep-2006) 13071456 (30-Sep-2007) 13081456 (30-Sep-2008)	1311456 1321456 1331456 1351456 1361456 1371456 1381456	FIN, LNSPRO & LNSADM	Various (maintained by FRD)
14	D	0047	ORF (FY 06/08 – Operations, Research & Facilities)	1306/081450	136/81450	GEN	D8% for GEN Project Types
14	D	0048	BUSINESS MANAGEMENT FUND	1303/041450 (30-Sep-2004) 1304/051450 (30-Sep-2005) 1305/061450 (30-Sep-2006)	<i>See FRD for information</i>	REVBMF	62% or 24% for REVBMF Project Types NOTE: 1st position in project code should represent LO code: 6-NFA FO Accounting Default Project Code = N48DFLT (Program Code '50')

CBS Fund Code Listing (Includes available Project Types & D/R Flags for each fund)

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(Last update – 08/28/2009 K. Carmel)

Bureau Code (BC)	D/R Flag	Fund Code (FC)	CBS Fund Title & (FIMA Fund Code – Title, if applicable)	Treasury Appropriation Symbol (End Date)	TAS/BETC	CBS Project TYPE Possibilities – <i>Valid project types, if it's not listed for specific fund, please do not use it without contacting Client Services first.</i>	Project Code STRUCTURE – <i>To avoid confusion with the numbers 1 (one) & 0 (zero), do not use the letters "I" & "O" in the project code.</i>
14	D	0049	MEDICARE – ELIGIBLE RETIREE HEALTH CARE FUND	13061465 (30-Sep-2006) 13071465 (30-Sep-2007) 13081465 (30-Sep-2008) 13091465 (30-Sep-2009)	1361465 1371465 1381465 1391465	GEN	D8% for GEN Project Types (FCFY 2006) E8% for GEN Project Types (FCFY 2007) F8% for GEN Project Types (FCFY 2008) G8% for GEN Project Types (FCFY 2009) NOTE: 1st position in project code should represent the FY annual appropriation designator established by NOAA for project code structure (i.e., A, B, C, etc.)
14	D	0052	FISHERMEN'S CONTINGENCY FUND (W – Fishermen's Contingency Fund)	13X5120 13X5120.1 Claim Fees 13X5120.2 Investment Interest	13X5120	SPCFCF	2W% for SPCFCF Project Type NOTE: 1st position in project code should represent LO code: 2-NMFS FO Accounting Default Project Codes = N52DFLT (Program Code '50')
14	D	0053	FOREIGN FISHING OBSERVER FUND (Y – Foreign Fishing Observer Fund)	13X5122 13X5122.1 Fees Collected 13X5122.2 Investment Interest	13X5122	SPCFFO	2Y% for SPCFFO Project Type NOTE: 1st position in project code should represent LO code: 2-NMFS FO Accounting Default Project Codes = N53DFLT (Program Code '50')
14	D	0054	FISHERIES LOAN FUND (G – Fisheries Loan Fund)	13X5123	13X5123	SPEC	2G% for SPEC Project Type NOTE: 1st position in project code should represent LO code: 2-NMFS FO Accounting Default Project Codes = N54DFLT (Program Code '50')
14	D	0055	WESTERN PACIFIC SUSTAINABLE FISHERIES FUND	13X5439 13X5439.1 Receipts	13X5439	SPCWPS	2% for SPCWPS Project Type NOTE: 1st position in project code should represent LO code: 2-NMFS FO Accounting Default Project Codes = N55DFLT (Program Code '50')
14	D	0056	PROMOTE & DEVELOP FISHERY PRODUCTS (7 – Promote and Develop Fishery Products)	13X5139	13X5139	SPCPD	27% for SPCPD Project Type NOTE: 1st position in project code should represent LO code: 2-NMFS FO Accounting Default Project Codes = N56DFLT (Program Code '50')
14	D	0057	MARINE MAMMAL MORTALITY FUND	13X5283 13X5283.2 Investment Interest	13X5283	SPEC	20% for SPEC Project Types FO Accounting Default Project Codes = N57DFLT (Program Code '50')
14	D	0058	LIMITED ACCESS SYSTEM ADMINISTRATION FUND (1 – Limited Access System Administration)	13X5284 13X5284.001 Permit Fees	13X5284	SPCLAF	21% for SPCLAF Project Type NOTE: 1st position in project code should represent LO code: 2-NMFS FO Accounting Default Project Codes = N58DFLT (Program Code '50')
14	D	0059	ENVIRONMENTAL RESTORATION FUND (Z – Environmental Restoration Fund)	13X5362 13X5362.2 Investment Interest	13X5362	SPCER	22% for SPCER Project Type NOTE: 1st position in project code should represent LO code: 2-NMFS FO Accounting Default Project Codes = N59DFLT (Program Code '50')
14	D	0060	ADVANCES WITHOUT ORDER, NON-FEDERAL (DA6 – Deposit Funds)	13X6500.14	13X6500.14	DEP	ND06500
14	D	0061	SUSPENSE, SMALL ESCROW AMOUNTS (DA4 – Deposit Funds)	13X6501.14	13X6501.14	DEP	ND06501
14	D	0062	INSPECTION AND GRADING (DKx – Deposit Funds)	13X6541	13X6541	DEP	ND06541
14	D	0064	PROCEEDS FROM THE SALE OF PERSONAL PROPERTY (DA0 – Deposit Funds)	13F3845.14	13F3845.14	SUS	ND03845
14	D	0065	BUDGET CLEARING ACCOUNT – SUSPENSE (DA1 – Deposit Funds)	13F3875.14	13F3875.14	SUS	ND03875
14	D	0066	UNAVAIL CHECK CANCELLATIONS & OVERPAY (DA2 – Deposit Funds)	13F3880(14)	13F3880(14)	SUS	ND03880

CBS Fund Code Listing (Includes available Project Types & D/R Flags for each fund)

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Bureau Code (BC)	D/R Flag	Fund Code (FC)	CBS Fund Title & (FIMA Fund Code – Title, if applicable)	Treasury Appropriation Symbol (End Date)	TAS/BETC	CBS Project TYPE Possibilities – <i>Valid project types, if it's not listed for specific fund, please do not use it without contacting Client Services first.</i>	Project Code STRUCTURE – <i>To avoid confusion with the numbers 1 (one) & 0 (zero), do not use the letters "I" & "O" in the project code.</i>
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14	D	0067	UNDISTRIBUTED INTERGOVERNMENTAL PAYMENTS (DA5 – Deposit Funds)	13F3885.14	13F3885.14	SUS	ND03885
14	D	0068	NMFS PROPERTY FORFEITURE AND SEIZURES (DA8 – Deposit Funds)	13X6214.14	13X6214.14	DEP	ND06214
14	D	0069	FEDERAL PAYROLL WITHHOLDING, ALLOTMENTS (DA7 – Deposit Funds)	13X6276.14	13X6276.14	DEP	ND06276
14	D	0070	MISCELLANEOUS INTEREST COLLECTIONS (M – Miscellaneous Receipts)	131435	131435	MISC	NM01435
14	D	0071	MISCELLANEOUS RECEIPTS – ALL OTHER (M – Miscellaneous Receipts)	133220	133220	MISC, MISCPR	NM03220 & NPR3220
14	D	0072	FINES, PENALTIES & FORFEITURES (M – Miscellaneous Receipts)	131099	131099	MISC	NM01099
14	D	0073	FEES FOR REG. & JUD. SERVICES (M – Miscellaneous Receipts)	130891	130891	MISC, MISCEX	NEX0891
14	D	0074	FISHERIES FINANCE – NEG & DOWNWARD SUBSIDIES	132717.001 132717.003 Neg Subsidy Dwnwrld Re-Est	132717.001 132717.003	LMISC	Various (maintained by FRD)
14	D	0077	COLLECTIONS FROM CANCELED FUNDS	133200	133200	MISC, MISCCA	NM03200 & NCA3200
14	D	0080	GIFTS & BEQUESTS (L – Gifts and Bequests)	13X8501 13X8501.1 Receipts	13X8501 13X8501.1	TSTGB	8L for TSTGB Project Type FO Accounting Default Project Codes = N80DFLT (Program Code '50')
14	D	0081	ORF (FY 09/11 – Operations, Research & Facilities)	1309/111450 (30-Sep-2011)	139/11450	GEN	G8% for GEN Project Types FO Accounting Default Project Codes = N81DFLT (Program Code '50')
14	D	0082	PAC (FY 08/10 – Procurement, Acquisition & Construction)	1308/101460 (30-Sep-2010)	138/01460	GEN, CWIP, CWIPC, IUSD & IUSDC	F2% for GEN Project Types F2_F% for CWIP, CWIPC, IUSD & IUSDC Project Types FO Accounting Default Project Codes = N82DFLT (Program Code '50')
14	D	0083	ORF (FY 08/09 – Operations, Research & Facilities)	1308/091450 (30-Sep-2009)	138/91450	GEN, CWIP, CWIPC, LOEXP, IUSD & IUSDC	F8% for GEN & LOEXP Project Types F4% for CWIP, CWIPC, IUSD & IUSDC Project Types FO Accounting Default Project Codes = N83DFLT (Program Code '50')
14	D	0084	PAC (FY 07/09 – Procurement, Acquisition & Construction)	1307/091460 (30-Sep-2009)	137/91460	GEN, CWIP, CWIPC, IUSD & IUSDC	E2% for GEN Project Types E2_F% for CWIP, CWIPC, IUSD & IUSDC Project Types FO Accounting Default Project Codes = N84DFLT (Program Code '50')
14	D	0085	ORF (FY 07/08 – Operations, Research & Facilities)	1307/081450 (30-Sep-2008)	137/81450	GEN, CWIP, CWIPC, LOEXP, IUSD & IUSDC	E8% for GEN & LOEXP Project Types E4% for CWIP, CWIPC, IUSD & IUSDC Project Types FO Accounting Default Project Codes = N85DFLT (Program Code '50')
14	D	0086	ORF (FY 07/09 – Operations, Research & Facilities)	1307/091450 (30-Sep-2009)	137/91450	GEN	E8% for GEN Project Types FO Accounting Default Project Codes = N86DFLT (Program Code '50')
14	D	0087	ORF (FY 08/10 – Operations, Research & Facilities)	1308/101450 (30-Sep-2010)	138/01450	GEN	F8% for GEN Project Types FO Accounting Default Project Codes = N87DFLT (Program Code '50')
14	D	0088	PAC (FY 09/11 – Procurement, Acquisition & Construction)	1309/111460 (30-Sep-2011)	139/11460	GEN, CWIP, CWIPC, IUSD & IUSDC	G2% for GEN Project Types G2_F% for CWIP, CWIPC, IUSD & IUSDC Project Types FO Accounting Default Project Codes = N88DFLT (Program Code '50')
14	D	0089	ORF (FY 09/10 – Operations, Research & Facilities)	1309/101450 (30-Sep-2010)	139/01450	GEN, CWIP, CWIPC, LOEXP, IUSD & IUSDC	G8% for GEN & LOEXP Project Types G4% for CWIP, CWIPC, IUSD & IUSDC Project Types FO Accounting Default Project Codes = N89DFLT (Program Code '50')

CBS Fund Code Listing (Includes available Project Types & D/R Flags for each fund)

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Bureau Code (BC)	D/R Flag	Fund Code (FC)	CBS Fund Title & (FIMA Fund Code – Title, if applicable)	Treasury Appropriation Symbol (End Date)	TAS/BETC	CBS Project TYPE Possibilities – <i>Valid project types, if it's not listed for specific fund, please do not use it without contacting Client Services first.</i>	Project Code STRUCTURE – <i>To avoid confusion with the numbers 1 (one) & 0 (zero), do not use the letters "I" & "O" in the project code.</i>
14	D	0090	EPA TRANSFER ALLOCATION ACCOUNT (TK – EPA Superfund)	13–68X8145(14)	1368X8145(14)	TMTEPA	1TK3% for TMPTEPA Project Types NOTE: 1st position in project code should represent LO code: 1–NOS FO Accounting Default Project Codes = N90DFLT (Program Code '50')
14	D	0091	GSA TRANSFER ALLOCATION ACCOUNT (TP)	13–47X4542	1347X4542.001	TRFGSA	6TP1% for TRFGSA Project Type NOTE: 1st position in project code should represent LO code: 6–NFA FO Accounting Default Project Codes = N91DFLT (Program Code '50')
14	D	0092	PAC (FY 08/09 – Procurement, Acquisition & Construction)	1308/091460 (30–Sep–2009)	138/91460	GEN, CWIP, CWIPC, IUSD & IUSDC	G2% for GEN Project Types G2_F% for CWIP, CWIPC, IUSC & IUSDC Project Types FO Accounting Default Project Codes = N92DFLT (Program Code '50')
14	D	0095	NORTH PACIFIC MARINE RESEARCH INSTITUTE (0 – North Pacific Research Institute)	13X8220	13X8220	TSTNPM	20L% for TSTNPM Project Type NOTE: 1st position in project code should represent LO code: 2–NMFS FO Accounting Default Project Codes = N95DFLT (Program Code '50')
14	R	0096	ADVANCES – MULTI OR NO YEAR REIMBURSABLES – RSFF	13X1450	13X1450	AOTHER, CMP & GSARNT Project Type SALEB6 is no longer available for future projects	_6% for all Project Types NOTE: 1st position in project code should represent LO code: 1–NOS, 2–NMFS, 3–OAR, 4–NWS, 5–NESDIS, 6–NFA, 7–OMAO, 8–NOAA Staff Offices FO Accounting Default Project Codes = N96DFLT (Program Code '50')
14	R	0097	REIMBURSABLE without Advance – RSFF	13X1450	13X1450	ROTHER & CASHCT Project Type SALER7 is no longer available for future projects.	_7% for all Project Types NOTE: 1st position in project code should represent LO code: 1–NOS, 2–NMFS, 3–OAR, 4–NWS, 5–NESDIS, 6–NFA, 7–OMAO, 8–NOAA Staff Offices FO Accounting Default Project Codes = N97DFLT (Program Code '50')
14	D	1001	ORF (FY 10/11 – Operations, Research & Facilities) *** NEW FOR FY 2010 ***	1310/111450 (30–Sep–2011)	130/11450	GEN, CWIP, CWIPC, LOEXP, IUSD & IUSDC	H8% for GEN & LOEXP Project Types H4% for CWIP, CWIPC, IUSD & IUSDC Project Types FO Accounting Default Project Codes = N1001DF (Program Code '50')
14	D	1002	PAC (FY 10/12 – Procurement, Acquisition & Construction) *** NEW FOR FY 2010 ***	1310/121460 (30–Sep–2012)	130/21460	GEN, CWIP, CWIPC, IUSD & IUSDC	H2% for GEN Project Types H2_F% for CWIP, CWIPC, IUSD & IUSDC Project Types FO Accounting Default Project Codes = N1002DF (Program Code '50')

CBS Fund Code Listing (Includes available Project Types & D/R Flags for each fund)

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EXHIBIT B – Project TYPE Descriptions

PROJECT TYPE	DESCRIPTION
AOTHER	OTHER REIMBURSABLE ADVANCES(NO AGREEMENT)
BISSEM	BIS SEMINAR PROJECT
CASHCT	CASH CONTROL
CMP	CIVIL MONETARY PENALTIES
CWIP	CONSTRUCTION WORK IN PROGRESS
CWIPC	COMPLETED & CLOSED CWIP
DEP	DEPOSIT FUNDS
ECEXP	EMPLOYER CONTRIBUTION EXPENSE
ECOFF	EMPLOYER CONTRIBUTION SURCHARGE OFFSET
FIN	FINANCING ACCOUNT – CREDIT REFORM
GEN	GENERAL FUND
GENNCR	GENERAL FUND – NOAA CORP RETIREMENT PAY
GSARNT	GSA RENT
IG	INSPECTION & GRADING
INV	INVENTORY ACTIVITY
IUSD	INTERNAL USE SOFTWARE IN DEVELOPMENT
IUSDC	COMPLETED & CLOSED IUSD
LIQ	LIQUIDATING ACCOUNT – CREDIT REFORM
LNMISC	LOANS TREASURY MISC RECEIPT ACCOUNTS
LNSADM	CREDIT REFORM – ADMINISTRATIVE COSTS
LNSDIR	DIRECT LOANS – FINANCE ACCOUNT
LNSGTD	GUARANTEED LOANS – FINANCE ACCOUNT
LNSPRE	PRE CREDIT REFORM LOANS
LNSPRO	CREDIT REFORM – PROGRAM ACCOUNT(DIR & GUAR)
LOEXP	LINE OFFICE EXPENSE
LOOFF	LINE OFFICE SURCHARGE OFFSET
LVEXP	LEAVE EXPENSE
LVOFF	LEAVE SURCHARGE OFFSET
MISC	TREASURY MISCELLANEOUS RECEIPT ACCOUNTS
MISCCA	TREASURY MISCELLANEOUS RECEIPT ACCOUNTS – NON CUSTODIAL
MISCEX	TREASURY MISCELLANEOUS RECEIPT ACCOUNTS – EXCHANGE AMOUNTS
MISCPR	TREASURY MISCELLANEOUS RECEIPT ACCOUNTS – PROCEEDS OF SALES AMOUNTS
NOARNT	NOAA RENT
NOHEXP	NOAA OVERHEAD EXPENSE
NOHOFF	NOAA OVERHEAD SURCHARGE OFFSET
OFCEXP	OFFICE OVERHEAD EXPENSE
OFCOFF	OFFICE OVERHEAD SURCHARGE OFFSET
PROG	PROGRAM ACCOUNT – CREDIT REFORM
REIMBA	REIMBURSABLE WITH ADVANCE
REIMBW	REIMBURSABLE WITHOUT ADVANCE
REVBMF	REVOLVING FUND–BUSINESS MANAGEMENT FUND
REVCZM	REVOLVING–COASTAL ZONE MANAGEMENT
REVDRF	REVOLVING–DAMAGE ASSESSMENT & RESTORATION
ROTHER	OTHER REIMBURSABLE W/O ADVANCE(NO AGREEMENT)
SALEB6	B/6 FUND SALES
SALER7	R/7 FUND SALES
SPCER	SPECIAL–ENVIRONMENTAL RESTORATION
SPCFCF	SPECIAL–FISHERMEN'S CONTINGENCY
SPCFFO	SPECIAL–FOREIGN FISHING OBSERVER
SPCLAF	SPECIAL–LIMITED ACCESS SYSTEM ADMINISTRATION

CBS Fund Code Listing (Includes available Project Types & D/R Flags for each fund)

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SPCPD			SPECIAL-PROMOTE & DEVELOP FISHERY PRODUCTS				
SPEC			SPECIAL FUND				
SUS			TREASURY SUSPENSE ACCOUNT				
TMTEPA			TREASURY MANAGED TRUST – EPA				
TRANS			TRANSFER ALLOCATION FUNDS				
TRFGSA			TRANSFER ALLOCATION – GSA				
TRUST			TRUST FUND				
TSTGB			TRUST-GIFTS & BEQUESTS				
TSTNPM			TRUST-NORTH PACIFIC MARINE RESEARCH				