U.S. Census Bureau, Consolidated Federal Funds Report FY 2005

OBJECT CODES AND PROGRAM IDENTIFICATION CODES

All CFFR data on Federal Government expenditure are classified by broad object category, in accordance with the CFFR Act. These also correspond, in general, to the classification used in the annual Federal Budget.

The object code assigned to each data record submitted for the CFFR consisted of two alphabetic characters used to designate the broad object category of Federal expenditure to which each data record belonged. Following is a listing of the object codes used and the expenditure category represented by each:

Object Code Category

- DR Direct Payments for Individuals (Retirement and Disability only)
- DO Direct Payments for Individuals (Other than Retirement and Disability)
- DX Direct Payments Other than for Individuals
- GG Grants (Block, Grants, Formula Grants, Project Grants and Cooperative Agreements)
- PC Procurement Contracts
- SW Salaries and Wages
- DL Direct Loans
- GL Guaranteed/Insured Loans
- II Insurance

Since much of the CFFR data were also available by program, all data were assigned a program identification code. Detailed program identification is available for most data on grants, direct payments, loans and insurance. Salaries and procurement data, on the other hand, were generally not available by Federal program. Instead, these object categories are broken down into subcategories for the Department of Defense and selected other agencies. Each subcategory is treated as if it were a separate Federal program.

The program identification code format was patterned after the <u>Catalog of Federal Domestic Assistance</u> (CFDA) program number. This is a six-character number, the first two characters of which identify the Federal department or agency that administers the program, followed by a decimal and three numeric characters. The CFDA program number was used as the program identification code for most data taken from the Federal Assistance Award Data System (FAADS). However, if a CFDA program number does not exist, a pseudo CFDA code was assigned by the agency submitting the data. This pseudo code consists of two numeric characters (representing the agency prefix in the CFDA), followed by a decimal and three alphabetic characters.

For all other CFFR data submissions, a unique six-character alpha-numeric pseudo program identification code was assigned by the Census Bureau. The first two characters of this code are alphabetic, followed by a decimal and three numeric characters.

Pseudo program identification codes and their associated program titles for which data were included in the Consolidated Federal Funds Report are listed below. It should be noted that for the programs listed, the CFFR object codes will correspond to the first two characters of the pseudo program identification code.

Grants

CODE	PROGRAM
GG.100	Tennessee Valley Authority-Payments in Lieu of Taxes
GG.200	Federal Government Annual Payment to the District of Columbia
	Payment to Washington Metropolitan Area Transit Authority-Interest Subsidy on Federal Guaranteed Debt
GG.400	Treasury Payment to Puerto Rico-Return of Taxes and Customs Duties Collected
GG.460	Neighborhood Reinvestment
GG.500	Interior Department-Shared Revenues with States (Includes Mineral Leasing Act)
GG.501	Payments to the Territories - Interior Department
GG.600	Corporation for Public Broadcastinggrants
GG.700	State Justice Institute
GG.800	Violent Crimes Trust Fund
GG.900	Assets Forfeiture Fund - Justice Department
GG.901	Assets Forfeiture Fund - Treasury Department

Salaries and Wages

CODE	PROGRAM
SW.100	Salaries and Wages-Defense Department (Military-Active)
SW.200	Salaries and Wages-Defense Department (Military-Inactive)
SW.400	Salaries and Wages-Defense Department (Civilian Employees)
	Salaries and Wages-All Other Federal Government Civilian Employees Except U.S. Postal Service, Defense, and U.S. Coast Guard uniformed employees
SW.600	Salaries and Wages- U.S. Postal Service
SW.700	Salaries and Wages- U.S. Coast Guard uniformed employees

Procurement

CODE	PROGRAM
PC.100	Procurement Contracts-Defense Department
	Procurement Contracts-All Other Federal Government Except U.S. Postal Service and Defense
PC.300	Procurement Contracts-U.S. Postal Service

Direct Payments for Individuals (retirement and disability)

CODE	PROGRAM
DR.100	Federal Retirement and Disability Payments-Military
DR.200	Federal Retirement and Disability Payments-Civilian
DR.300	Federal Retirement and Disability Payments-Coast Guard/Uniformed Employees
DR.400	Federal Employee Workers Compensation Payments
DR.500	Federal Retirement and Disability Payments-Foreign Service Officers
	Federal Retirement and Disability Payments-National Oceanic and Atmospheric Administration/Commissioned Corps
DR.700	Federal Retirement and Disability Payments-Public Health Service/Commissioned Corps
DR.800	Federal Retirement and Disability Payments- Tennessee Valley Authority

Direct Payments for Individuals (other than retirement and disability)

CODE	PROGRAM
DO.200	Unemployment Compensation Benefit Payments
DO.300	Federal Government Payments for Excess Earned Income Tax Credits
DO.400	Court Services for District of Columbia

Direct Payments (other)

PROGRAM
U.S. Postal Service-Other Expenditures
Federal Employee Life and Health Insurance Premium PaymentsEmployer Share
Legal Services Corporation-grants payments
Cash Management Initiative Act
Election Reform Reimbursements
Treasury Misc. Accounts
Interior Department Payments to Territories
Community Development Financial Institutions Fund Program
Temporary State Fiscal Relief Fund
Customs and Border Protection, Payments to Puerto Rico

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