## CBS Fund Code Listing (Includes available Project Types & D/R Flags for each fund) (Questions or Concerns regarding this document can be forwarded to Financial Reporting Division Chief) (Last update – 09/21/2012) Treasury Appropriation Symbol (End Date) CBS Fund Title & (FIMA Fund Code - Title, if applicable) TAS/BETC CBS Project TYPE Possibilities - Valid Project Code STRUCTURE - To avoid confusion with the Bureau Code project types, if it's not listed for specific fund, numbers 1 (one) & 0 (zero), do not use the letters "I" & "O" in Code Flag (BC) (FC) please do not use it without contacting Client the project code. Services first.

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	BISSEM	_6B%
			13X0300)				
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)	133/40300	GEN	6A%
13	R	0012	SEMINAR RECEIPTS (6B–Bureau of Industry & Security133/40300)	1303/040300 (30-Sep-2004)	133/40300	BISSEM	_6B%
13	R	0014	REIMBURSABLES (6E – Bureau of Industry & Security 133/40300)	1303/040300 (30-Sep-2004)	133/40300	REIMBW	_6E%
13	R	0015	REIMBURSABLES (6H – Bureau of Industry & Security 133/40300)	1303/040300 (30-Sep-2004)	133/40300	REIMBA	_6H%
13	D	0021	OPERATIONS (6A – Bureau of Industry & Security 134/50300)	1304/050300 (30-Sep-2005)	134/50300	GEN	_6A%
13	R	0022	SEMINAR RECEIPTS (6B – Bureau of Industry & Security 134/50300)	1304/050300 (30-Sep-2005)	134/50300	BISSEM	_6B%
13	R	0024	REIMBURSABLES (6E – Bureau of Industry & ecurity 134/50300)	1304/050300 (30-Sep-2005)	134/50300	REIMBW	_6E%
13	D	0030	OPERATIONS (6A – Bureau of Industry & Security 13080300)	13080300 (30-Sep-2008)	1380300	GEN	_6A%
13	D	0031	OPERATIONS (6A – Bureau of Industry & Security 1305060300)	1305/060300 (30-Sep-2006)	135/60300	GEN	_6A%
13	D	0032	OPERATIONS (6A – Bureau of Industry & Security 1311/120300)	1311/120300 (30-Sep-2012)	1311/120300	GEN	_6A%
13	D	0034	REIMBURSABLES (6E – Bureau of Industry & Security 135/60300)	1305/060300 (30-Sep-2006)	1305/060300	REIMBW	_6E%
13	R	0044	REIMBURSABLE (w/OUT ADV), RECOVERY ACT (6E – Bureau of Industry & Security 139/100300)	1309/100300 (30-Sep-2010)	1309/100300	REIMBW	Only REIMBW Project Type: S6E%
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	MISCPF	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

	CBS Fund Code Listing (Includes available Project Types & D/R Flags for each fund)								
	(Questions or Concerns regarding this document can be forwarded to Financial Reporting Division Chief) (Last update – 09/21/2012)								
Bureau	D/R	Fund	CBS Fund Title & (FIMA Fund Code – Title, if applicable)	Treasury Appropriation	TAS/BETC	CBS Project TYPE Possibilities – Valid	Project Code STRUCTURE - To avoid confusion with the		
Code	Flag	Code		Symbol (End Date)		project types, if it's not listed for specific fund,	numbers 1 (one) & 0 (zero), do not use the letters "I" & "O" in		
(BC)	(BC)   please do not use it without contacting Client   the project code.								
						Services first.			

14	D	0001	ORF GENERAL OPERATIONS (8 – Operations, Research &	13X1450	13X1450	GEN, CWIP, CWIPC, LOEXP, IUSD &	_8% for GEN & LOEXP Project Types
			Facilities)			IUSDC	_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,NLKOFF, NLKEXP	_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')
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, AOTHER, GSARNT & CMP (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, ROTHER & CASHCT (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)

	CBS Fund Code Listing (Includes available Project Types & D/R Flags for each fund)								
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Bureau	D/R	Fund	CBS Fund Title & (FIMA Fund Code – Title, if applicable)	Treasury Appropriation	TAS/BETC	CBS Project TYPE Possibilities – Valid	Project Code STRUCTURE - To avoid confusion with the		
Code	Flag	Code		Symbol (End Date)		project types, if it's not listed for specific fund,	numbers 1 (one) & 0 (zero), do not use the letters "I" & "O" in		
(BC)	(BC)   please do not use it without contacting Client   the project code.								
						Services first.			

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	0010	PACIFIC COASTAL SALMON RECOVERY	1310/111451 (30–Sep–2011)	130/11451	GEN	2UP% for GEN Project Types (FCFY 2010) 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 = N0010DF (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')
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	0015	AIRCRAFT MODRNIZATION AND PROCUREMENT	13X1459	13X1459	GEN	
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	0017	Y2K CONTINGENT EMERGENCY FUND	1309/011450	1309/011450	GEN (30-Sep-2001)	
14	D	0018	PACIFIC COASTAL SALMON RECOVERY	1301451	1301451	GEN (30-Sep-2000)	

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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 – Valid project types, if it's not listed for specific fund, please do not use it without contacting Client Services first.	Project Code STRUCTURE – To avoid confusion with the numbers $I$ (one) & $\theta$ (zero), do not use the letters "I" & "O" in the project code.		

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14	D	0019	PACIFIC COASTAL SALMON RECOVERY (U – Pacific Coastal Salmon Recovery Fund)	13011451 (30-Sep-2001) 13021451 (30-Sep-2002) 13031451 (30-Sep-2003) 13041451 (30-Sep-2004) 13051451 (30-Sep-2005) 13061451 (30-Sep-2006) 13071451 (30-Sep-2007)	1311451 1321451 1331451 1341451 1351451 1361451 1371451	GEN	2UB% for GEN Project Types (FCFY 2001) 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 2005) 2UG% 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-2010) 13101450 (30-Sep-2011) 1311450 (30-Sep-2011) 13121450 (30-Sep-2012) 13131450 (30-Sep-2013)	1331450 1341450 1351450 1351450 1371450 1381450 1391450 1301450 13111450 13121450 13131450	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 2006)  E8% for GEN Project Types (FCFY 2008)  G8% for GEN Project Types (FCFY 2009)  H8% for GEN Project Types (FCFY 2010)  J8% for GEN Project Types (FCFY 2011)  K8% for GEN Project Types (FCFY 2012)  L8% for GEN Project Types (FCFY 2013)  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 02/03 – Procurement, Acquisition & Construction)	1302/031460 (30–Sep–2003)	132/31460	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')
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')
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')

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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 – Valid project types, if it's not listed for specific fund, please do not use it without contacting Client Services first.	Project Code STRUCTURE – To avoid confusion with the numbers $I$ (one) & $\theta$ (zero), do not use the letters "I" & "O" in the project code.		

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')
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, IUSC & 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')

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Bureau	D/R	Fund	CBS Fund Title & (FIMA Fund Code – Title, if applicable)	Treasury Appropriation	TAS/BETC	CBS Project TYPE Possibilities – Valid	Project Code STRUCTURE - To avoid confusion with the			
Code	Flag	Code		Symbol (End Date)		project types, if it's not listed for specific fund,	numbers 1 (one) & 0 (zero), do not use the letters "I" & "O" in			
(BC)	(BC)   please do not use it without contacting Client   the project code.									
						Services first.				

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')
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')

	CBS Fund Code Listing (Includes available Project Types & D/R Flags for each fund)  (Ouestions or Concerns regarding this document can be forwarded to Financial Reporting Division Chief)								
	(Questions of Concerns regarding into document can be forwarded to Financial Reporting Division Cities)  (Last update – 09/21/2012)								
Bureau	D/R	Fund	CBS Fund Title & (FIMA Fund Code – Title, if applicable)	Treasury Appropriation	TAS/BETC	CBS Project TYPE Possibilities – Valid	Project Code STRUCTURE - To avoid confusion with the		
Code	Flag	Code		Symbol (End Date)		project types, if it's not listed for specific fund,	numbers 1 (one) & 0 (zero), do not use the letters "I" & "O" in		
(BC)	(BC)   please do not use it without contacting Client   the project code.								
						Services first.			

		00.10	COLORIA GOVERNALIA CON COLORIA DE COLORIA COLO	Liavilaia	10771010	Participa (	ADVIA DELLOCATE DE LA CONTRACTOR DE LA C
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)	See FRD for information	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')
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) 13101465 (30-Sep-2010) 13111465 (30-Sep-2011) 13121465 (30-Sep-2012) 13131465 (30-Sep-2012)	1361465 1371465 1381465 1391465 1301465 13111465 13121465 13131465	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) H8% for GEN Project Types (FCFY 2010) J8% for GEN Project Types (FCFY 2011) K8% for GEN Project Types (FCFY 2011) K8% for GEN Project Types (FCFY 2012) L8% for GEN Project Types (FCFY 2013)  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	0050	PAC (FY 05/06 – Procurement, Acquisition & Construction)	1305/061460 (30-Sep-2006)	1305/061460	GEN	project code structure (i.e., A, B, C, etc.)  C2KC5MS
14	D	0050	FISHERMEN'S CONTINGENCY FUND (W – Fishermen's	13X5120	13X5120	SPCFCF	2W% for SPCFCF Project Type
			Contingency Fund)	13X5120.1 Claim Fees 13X5120.2 Investment Interest			NOTE: 1st position in project code should represent LO code: 2-NMFS FO Accounting Default Project Codes = N52DFLT (Program Code '50')

## CBS Fund Code Listing (Includes available Project Types & D/R Flags for each fund) (Questions or Concerns regarding this document can be forwarded to Financial Reporting Division Chief) (Last update -09/21/2012) CBS Fund Title & (FIMA Fund Code - Title, if applicable) Treasury Appropriation Symbol (End Date) CBS Project TYPE Possibilities - Valid Project Code STRUCTURE - To avoid confusion with the Bureau TAS/BETC Code project types, if it's not listed for specific fund, numbers 1 (one) & 0 (zero), do not use the letters "I" & "O" in Flag Code (BC) (FC) please do not use it without contacting Client the project code. Services first.

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')
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
D	0055	WESTERN PACIFIC SUSTAINABLE FISHERIES FUND	13X5439 13X5439.1 Receipts	13X5439	SPCWPS	Code '50')  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')
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')
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')
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')
D	0059	ENVIRONMENTAL RESTORATION FUND (Z – Environmental Restoration Fund)	13X5362 13X5362.2 Investment Interest	13X5362	SPCER	2Z% 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')
D	0060	ADVANCES WITHOUT ORDER, NON–FEDERAL (DA6 – Deposit Funds)	13X6500.14	13X6500.14	DEP	ND06500
D	0061	SUSPENSE, SMALL ESCROW AMOUNTS (DA4 – Deposit Funds)	13X6501.14	13X6501.14	DEP	ND06501
D	0062	INSPECTION AND GRADING (DKx – Deposit Funds)	13X6541	13X6541	DEP	ND06541
D	0064	PROCEEDS FROM THE SALE OF PERSONAL PROPERTY (DA0 – Deposit Funds)	13F3845.14	13F3845.14	SUS	ND03845
D	0065	BUDGET CLEARING ACCOUNT – SUSPENSE (DA1 – Deposit Funds)	13F3875.14	13F3875.14	SUS	ND03875
D	0066	UNAVAIL CHECK CANCELLATIONS & OVERPAY (DA2 – Deposit Funds)	13F3880(14)	13F3880(14)	SUS	ND03880
D	0067	UNDISTRIBUTED INTERGOVERNMENTAL PAYMENTS (DA5 – Deposit Funds)	13F3885.14	13F3885.14	SUS	ND03885
D	0068	Deposit Funds)	13X6214.14	13X6214.14	DEP	ND06214
D	0069	FEDERAL PAYROLL WITHHOLDING, ALLOTMENTS (DA7  – Deposit Funds)	13X6276.14	13X6276.14	DEP	ND06276
D	0070	MISCELLANEOUS INTEREST COLLECTIONS (M – Miscellaneous Receipts)	131435	131435	MISC	NM01435
D	0071	MISCELLANEOUS RECEIPTS – ALL OTHER (M – Miscellaneous Receipts)	133220	133220	MISC, MISCPR	NM03220 & NPR3220
D	0072	FINES, PENALTIES & FORFEITURES (M – Miscellaneous Receipts)	131099	131099	MISCPF	NM01099
	D D D D D D D D D D D D D D D D D D D	D 0054  D 0055  D 0056  D 0057  D 0058  D 0060  D 0061  D 0062  D 0064  D 0065  D 0066  D 0067  D 0068  D 0069  D 0070  D 0071	D 0054 FISHERIES LOAN FUND (G – Fisheries Loan Fund)  D 0055 WESTERN PACIFIC SUSTAINABLE FISHERIES FUND  D 0056 PROMOTE & DEVELOP FISHERY PRODUCTS (7 – Promote and Develop Fishery Products)  D 0057 MARINE MAMMAL MORTALITY FUND  D 0058 LIMITED ACCESS SYSTEM ADMINISTRATION FUND (1 – Limited Access System Administration)  D 0059 ENVIRONMENTAL RESTORATION FUND (Z – Environmental Restoration Fund)  D 0060 ADVANCES WITHOUT ORDER, NON-FEDERAL (DA6 – Deposit Funds)  D 0061 SUSPENSE, SMALL ESCROW AMOUNTS (DA4 – Deposit Funds)  D 0062 INSPECTION AND GRADING (DKx – Deposit Funds)  D 0065 BUDGET CLEARING ACCOUNT – SUSPENSE (DA1 – Deposit Funds)  D 0066 UNAVAIL CHECK CANCELLATIONS & OVERPAY (DA2 – Deposit Funds)  D 0067 UNDISTRIBUTED INTERGOVERNMENTAL PAYMENTS (DA5 – Deposit Funds)  D 0068 NMFS PROPERTY FORFEITURE AND SEIZURES (DA8 – Deposit Funds)  D 0069 FEDERAL PAYROLL WITHHOLDING, ALLOTMENTS (DA7 – Deposit Funds)  D 0070 MISCELLANEOUS INTEREST COLLECTIONS (M – Miscellaneous Receipts)  D 0071 MISCELLANEOUS RECEIPTS – ALL OTHER (M – Miscellaneous Receipts)  D 0072 FINES, PENALTIES & FORFEITURES (M – Miscellaneous	D	D	Doctor

	CBS Fund Code Listing (Includes available Project Types & D/R Flags for each fund)								
	(Questions or Concerns regarding this document can be forwarded to Financial Reporting Division Chief) (Last update – 09/21/2012)								
Bureau	D/R	Fund	CBS Fund Title & (FIMA Fund Code – Title, if applicable)	Treasury Appropriation	TAS/BETC	CBS Project TYPE Possibilities – Valid	Project Code STRUCTURE - To avoid confusion with the		
Code	Flag	Code		Symbol (End Date)		project types, if it's not listed for specific fund,	numbers 1 (one) & 0 (zero), do not use the letters "I" & "O" in		
(BC)	(BC)   please do not use it without contacting Client   the project code.								
						Services first.			

14	D	0073	FEES FOR REG. & JUD. SERVICES (M – Miscellaneous Receipts)	130891	130891	MISCEX	NEX0891
14	D	0074	FISHERIES FINANCE – NEG &DOWNWARD SUBSIDIES	132717.001 Neg Subsidy 132717.003 Dwnwrd Re-Est	132717.001 132717.003	LNMISC	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')
14	D	0090	EPA TRANSFER ALLOCATION ACCOUNT (TK – EPA Superfund)	13–68X8145(14)	1368X8145(14)	ТМТЕРА	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')

	CBS Fund Code Listing (Includes available Project Types & D/R Flags for each fund)  (Questions or Concerns regarding this document can be forwarded to Financial Reporting Division Chief)							
			,~	(Last update –		1 0 3/		
Bureau	D/R	Fund	CBS Fund Title & (FIMA Fund Code – Title, if applicable)	Treasury Appropriation	TAS/BETC	CBS Project TYPE Possibilities – Valid	Project Code STRUCTURE - To avoid confusion with the	
Code	Flag	Code		Symbol (End Date)		project types, if it's not listed for specific fund,	numbers 1 (one) & 0 (zero), do not use the letters "I" & "O" in	
(BC)								
						Services first.		

1.4		0005	MODELL DA CIEIC MADINE DECEADOU DICTIFICIO	123/9220	13X8220	TCTNDM	201 0/ for TCTNDM Decises T
14	D	0095	NORTH PACIFIC MARINE RESEARCH INSTITUTE (0 – North Pacific Research Institute)	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)	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)	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')
14	D	1003	ORF (FY 10/12 – Operations, Research & Facilities)	1310/121450 (30-Sep-2012)	130/21450	GEN	H8% for GEN Project Types FO Accounting Default Project Codes = N1003DF (Program Code '50')
14	D	1004	PAC (FY 11/13 – Procurement, Acquisition & Construction)	1311/131460 (30–Sep–2013)	131/31460	GEN, CWIP, CWIPC, IUSD & IUSDC	J2% for GEN Project Types J2_F% for CWIP, CWIPC, IUSD & IUSDC Project Types FO Accounting Default Project Codes = N1004DF (Program Code '50')
14	D	1005	ORF (FY 11/12 – Operations, Research & Facilities)	1311/121450 (30–Sep–2012)	131/21450	GEN, CWIP, CWIPC, LOEXP, IUSD & IUSDC	J8% for GEN & LOEXP Project Types J4% for CWIP, CWIPC, IUSD & IUSDC Project Types FO Accounting Default Project Codes = N1005DF (Program Code '50')
14	R	1006	Fisheries Enforcement Asset Forfeiture Fund	13X5583 13X5583.1 (Fees Collected)	13X5583	SPCAFF	2XLAFF% and 26K5B%
14	D	1007	ORF (FY 11/13 – Operations, Research & Facilities)	1311/131450 (30–Sep–2013)	131/31450	GEN	J8% for GEN Project Types FO Accounting Default Project Codes = N1007DF (Program Code '50')
14	D	1008	PACIFIC COASTAL SALMON RECOVERY	1311/121451 (30–Sep–2012)	1311/121451	GEN	2UP% for GEN Project Types (FCFY 2011) 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 = N1008DF (Program Code '50')
14	D	1009	ORF (FY 12/14 – Operations, Research & Facilities)	1312/141450 (30–Sep–2014)	1312/141450	GEN	K8% for GEN Project Types FO Accounting Default Project Codes = N1009DF (Program Code '50')

	CBS Fund Code Listing (Includes available Project Types & D/R Flags for each fund)  (Questions or Concerns regarding this document can be forwarded to Financial Reporting Division Chief)							
			,~	(Last update –		1 0 3/		
Bureau	D/R	Fund	CBS Fund Title & (FIMA Fund Code – Title, if applicable)	Treasury Appropriation	TAS/BETC	CBS Project TYPE Possibilities – Valid	Project Code STRUCTURE - To avoid confusion with the	
Code	Flag	Code		Symbol (End Date)		project types, if it's not listed for specific fund,	numbers 1 (one) & 0 (zero), do not use the letters "I" & "O" in	
(BC)								
						Services first.		

14	D	1010	PAC (FY 11/12 – Procurement, Acquisition & Construction)	1311/121460 (30–Sep–2012)	1311/121460	GEN, CWIP, CWIPC, IUSD & IUSDC	J2% for GEN Project Types J2_F% for CWIP, CWIPC, IUSD & IUSDC Project Types FO Accounting Default Project Codes = N1010DF (Program Code '50')
14	D	1011	ORF (FY 12/13 – Operations, Research & Facilities)	1312/131450 (30–Sep–2013)	1312/131450	GEN, CWIP, CWIPC, LOEXP, IUSD & IUSDC	K8% for GEN & LOEXP Project Types K4% for CWIP, CWIPC, IUSD & IUSDC Project Types FO Accounting Default Project Codes = N1011DF (Program Code '50')
14	D	1012	PAC (FY 12/14 – Procurement, Acquisition & Construction)	1312/141460 (30–Sep–2014)	1312/141460	GEN, CWIP, CWIPC, IUSD & IUSDC	K2% for GEN Project Types K2_F% for CWIP, CWIPC, IUSD & IUSDC Project Types FO Accounting Default Project Codes = N1012DF (Program Code '50')
14	D	1013	PACIFIC COASTAL SALMON RECOVERY	1312/131451 (30–Sep–2013)	1312/131451	GEN	2UP% for GEN Project Types (FCFY 2012) 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 = N1013DF (Program Code '50')
14	D	1014	PAC (FY 13/15- Procurement, Acquisition & Construction)  ***New for FY 2013***	1313/151460 (30-Sep-2015)	1313/151460	GEN, CWIP, CWIPC, IUSD & IUSDC	L2% for GEN Project Types L2_F% for CWIP, CWIPC, IUSD & IUSDC Project Types FO Accounting Default Project Codes = N1014DF (Program Code '50')
14	D	1015	ORF (FY 13/14 – Operations, Research & Facilities)  ***New for FY 2013***	1313/141450 (30-Sep-2014)	1313/141450	GEN, CWIP, CWIPC, LOEXP, IUSD & IUSDC	L8% for GEN & LOEXP Project Types L4% for CWIP, CWIPC, IUSD & IUSDC Project Types FO Accounting Default Project Codes = N1015DF (Program Code '50')
14	D	1050	Sanctuaries Enforcement Asset Forfeiture Fund	13X5584 13X5584.1 (Fees Collected)	13X5584	SPCSAN	2XLAFF% and 26K5B%
14	D	1051	Sanctuaries Enforcement Asset Forfeiture Fund-Prior Obligations	13X1450	13X1450	SPCSAN	2XLAFF% and 26K5B%
14	R	1066	Fisheries Enforcement Asset Forfeiture Fund -Prior Obligations	13X1450	13X1450	SPCAFF	22LAFF2

## **EXHIBIT B – Project TYPE Descriptions**

PROJECT TYPE	DESCRIPTION
AOTHER	OTHER REIMBURSABLE ADVANCES(NO AGREEMENT)
BISSEM	BIS SEMINAR PROJECT
CASHCT	CASH CONTROL 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

	CBS Fund Code Listing (Includes available Project Types & D/R Flags for each fund)  (Questions or Concerns regarding this document can be forwarded to Financial Reporting Division Chief)							
				(Last update –	09/21/2012)			
Bureau	D/R	Fund	CBS Fund Title & (FIMA Fund Code – Title, if applicable)	Treasury Appropriation	TAS/BETC	CBS Project TYPE Possibilities – Valid	Project Code STRUCTURE - To avoid confusion with the	
Code	Flag	Code		Symbol (End Date)		project types, if it's not listed for specific fund,	numbers 1 (one) & 0 (zero), do not use the letters "I" & "O" in	
(BC)								
						Services first.		

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