

Reclamation Manual

Directives and Standards

Treasury Symbol, Fund, Fund Type, and Federal Financial System (FFS) Crosswalk

Treasury Symbol	Treasury Fund Group	Treasury Symbol Name	FBMS Fund	Fund Type	FFS Fund	Fund Name	Footnotes/Comments
14X6275.006	Deposit Funds	Withheld State and Local Taxes	XXXXR62758H	XD0ZZZ	825	R Withheld State/Local Taxes	
14X6276.006	Deposit Funds	Other Federal Payroll Withholding, Allotments	XXXXR62768B	XD0ZZZ	844	R Fed Pay Tax with Travel	
14X6276.006	Deposit Funds	Other Federal Payroll Withholding, Allotments	XXXXR62768J	XD0ZZZ	845	R Fed Pay Tax with Other	
14X6500.006	Deposit Funds	Advances Without Orders From Non-Federal Sources	XXXXR6500PR	XD0ZZZ	N/A	R Labor	
14X6500.006	Deposit Funds	Advances Without Orders From Non-Federal Sources	XXXXR65008A	XD0ZZZ	841	R Suspense - Water Deposits	
14X6500.006	Deposit Funds	Advances Without Orders From Non-Federal Sources	XXXXR65008G	XD0ZZZ	846	R Advances to Public	
14X6500.006	Deposit Funds	Advances Without Orders From Non-Federal Sources	XXXXR65008C	XD0ZZZ	847	R Litigation Deposits	
14X6500.006	Deposit Funds	Advances Without Orders From Non-Federal Sources	XXXXR65008D	XD0ZZZ	848	R Payroll Non-tax	
14X6500.006	Deposit Funds	Advances Without Orders From Non-Federal Sources	XXXXR65008F	XD0ZZZ	852	R CVP Advances TPUD	
14X6500.006	Deposit Funds	Advances Without Orders From Non-Federal Sources	XXXXR65008N	XD0ZZZ	853	R Budget Clearing Acct Susp	
14X6501.006	Deposit Funds	Small Escrow Amounts	XXXXR65018K	XD0ZZZ	849	R Small Escrow (1 Yr or less)	
14X6501.006	Deposit Funds	Small Escrow Amounts	XXXXR65018E	XD0ZZZ	850	R Travel Passthrough	
14X6501.006	Deposit Funds	Small Escrow Amounts	XXXXR65018M	XD0ZZZ	854	R Miscellaneous Passthrough	
20X1807	Deposit Funds	Refund of Moneys Erroneously Received and Covered (indefinite)	XXXXR18076Q	XD0ZZZ	623	R Refund Money Recd Error	Treasury Symbols 20X1807 and 20X6133 work together. Money is collected into 20X6133 and disbursed out of 20X1807 per Treasury guidance.

Reclamation Manual

Directives and Standards

Treasury Symbol	Treasury Fund Group	Treasury Symbol Name	FBMS Fund	Fund Type	FFS Fund	Fund Name	Footnotes/Comments
20X6133	Deposit Funds	Payments of Unclaimed Moneys – Treasury	XXXR61335J	XD0ZZZ	560	R Payment Unclaim Money	Treasury Symbols 20X1807 and 20X6133 work together. Money is collected into 20X6133 and disbursed out of 20X1807 per Treasury guidance.
1400680	General Fund-Expenditure Accounts	Water and Related Resources, Bureau of Reclamation, Interior (1 year funds - FY 2010)	100R0680A1	AF6DDB	A1S	R Drought Fund	
1414X1121.006	General Fund-Expenditure Accounts	Central Hazardous Materials Fund, Department-Wide Programs, Interior	1*XR1121ED	AF1DDB	N/A	R DO Central Hazard Fnd-Rec	
1414X1121.006	General Fund-Expenditure Accounts	Central Hazardous Materials Fund, Department-Wide Programs, Interior	1*XR1121GD	AF0DDB	N/A	R DO Central Hazard Fnd-Gen	
1414X1121.006	General Fund-Expenditure Accounts	Central Hazardous Materials Fund, Department-Wide Programs, Interior	XXXR1121ED	AF1DDB	E6H	R DO Central Hazard Fnd-Rec	
1414X1121.006	General Fund-Expenditure Accounts	Central Hazardous Materials Fund, Department-Wide Programs, Interior	XXXR1121GD	AF0DDB	E6H	R DO Central Hazard Fnd-Gen	
1414X1618.006	General Fund-Expenditure Accounts	Natural Resources Damage Assessment Fund, Natural Resource Damage Assessment and Restoration, Interior	1*XR1618EH	AF0DDB	N/A	R Natural Resource Damage/Restor	
1414X1618.006	General Fund-Expenditure Accounts	Natural Resources Damage Assessment Fund, Natural Resource Damage Assessment and Restoration, Interior	XXXR1618EH	AF0DDB	FW2	R Natural Resource Damage/Restor	
1420787	General Fund-Expenditure Accounts	Central Utah Project Completion Account, Central Utah Project, Interior	122R0787ZA	AF0DDB	MUD	R ARRA CUPCA Admin Expenses	
1430680	General Fund-Expenditure Accounts	Water and Related Resources, Bureau of Reclamation, Interior (1 year funds)	133R0680R1	RM1DDB	ABR	R REIMBURSEMEN TS-WATER/ENERGY	

Reclamation Manual

Directives and Standards

Treasury Symbol	Treasury Fund Group	Treasury Symbol Name	FBMS Fund	Fund Type	FFS Fund	Fund Name	Footnotes/Comments
1430787	General Fund-Expenditure Accounts	Central Utah Project Completion Account, Central Utah Project, Interior	133R0787ZA	AF0DDB	MUE	R CUPCA Admin Expenses	
144/50787	General Fund-Expenditure Accounts	Central Utah Project Completion Account, Central Utah Project, Interior	145R0787ZA	AF0DDB	N/A	R CUPCA 2014/2015 Appropriation	
1440680	General Fund-Expenditure Accounts	Water and Related Resources, Bureau of Reclamation, Interior (1 year funds)	144R0680R1	RM1DDB	ABR	R REIMB-WTR/EN	
1440787	General Fund-Expenditure Accounts	Central Utah Project Completion Account, Central Utah Project, Interior	144R0787ZA	AF0DDB	N/A	R CUPCA Admin Expenses	
145/60787	General Fund-Expenditure Accounts	Central Utah Project Completion Account, Central Utah Project, Interior	156R0787ZA	AF0DDB	N/A	R CUPCA 2015/2016 Appropriation	
1450680	General Fund-Expenditure Accounts	Water and Related Resources, Bureau of Reclamation, Interior (1 year funds)	155R0680R1	RM1DDB	ABR	R REIMB-WTR/EN	
1450787	General Fund-Expenditure Accounts	Central Utah Project Completion Account, Central Utah Project, Interior	155R0787ZA	AF0DDB	N/A	R CUPCA Admin Expenses	
146/70787	General Fund-Expenditure Accounts	Central Utah Project Completion Account, Central Utah Project, Interior	167R0787ZA	AF0DDB	N/A	R CUPCA 2016/2017 Appropriation	
1460680	General Fund-Expenditure Accounts	Water and Related Resources, Bureau of Reclamation, Interior	166R0680R1	RM1DDB	N/A	R REIMB-WTR/EN	
147/80787	General Fund-Expenditure Accounts	Central Utah Project Completion Account, Central Utah Project, Interior	178R0787ZA	AF0DDB	N/A	R CUPCA 2017/2018 Appropriation	
1470680	General Fund-Expenditure Accounts	Water and Related Resources, Bureau of Reclamation, Interior	177R0680R1	RM1DDB	N/A	R REIMB-WTR/EN	
148/90787	General Fund-Expenditure Accounts	Central Utah Project Completion Account, Central Utah Project, Interior	189R0787ZA	AF0DDB	N/A	R CUPCA 2018/2019 Appropriation	
1480680	General Fund-Expenditure Accounts	Water and Related Resources, Bureau of Reclamation, Interior	188R0680R1	RM1DDB	N/A	R REIMB-WTR/EN	

Reclamation Manual

Directives and Standards

Treasury Symbol	Treasury Fund Group	Treasury Symbol Name	FBMS Fund	Fund Type	FFS Fund	Fund Name	Footnotes/Comments
149/00681	General Fund-Expenditure Accounts	Water and Related Resources-Recovery Act, Bureau of Reclamation, Interior (2 year fund - FY 2009/2010)	090R0681A1	AF6DDB	121	R ARRA-Wtr/Energy Dev-Rec Fund	
149/00681	General Fund-Expenditure Accounts	Water and Related Resources-Recovery Act, Bureau of Reclamation, Interior (2 year fund - FY 2009/2010)	090R0681G1	AF0DDB	121	R ARRA-Wtr/Energy Dev-Gen Fund	
149/00681	General Fund-Expenditure Accounts	Water and Related Resources-Recovery Act, Bureau of Reclamation, Interior (2 year fund - FY 2009/2010)	090R0681A2	AF6DDB	122	R ARRA Land Resources - Rec Fund	
149/00681	General Fund-Expenditure Accounts	Water and Related Resources-Recovery Act, Bureau of Reclamation, Interior (2 year fund - FY 2009/2010)	090R0681G2	AF0DDB	122	R ARRA Land Resources - Gen Fund	
149/00681	General Fund-Expenditure Accounts	Water and Related Resources-Recovery Act, Bureau of Reclamation, Interior (2 year fund - FY 2009/2010)	090R0681A3	AF6DDB	123	R ARRA Fish/Wildlife - Rec Fund	
149/00681	General Fund-Expenditure Accounts	Water and Related Resources-Recovery Act, Bureau of Reclamation, Interior (2 year fund - FY 2009/2010)	090R0681A4	AF6DDB	124	R ARRA Facility Operations-Rec	
149/00681	General Fund-Expenditure Accounts	Water and Related Resources-Recovery Act, Bureau of Reclamation, Interior (2 year fund - FY 2009/2010)	090R0681A5	AF6DDB	125	R ARRA Facility Maintenance-Rec	
149/00681	General Fund-Expenditure Accounts	Water and Related Resources-Recovery Act, Bureau of Reclamation, Interior (2 year fund - FY 2009/2010)	090R0681G5	AF0DDB	125	R ARRA Facility Maintenance-Gen	
149/00786	General Fund-Expenditure Accounts	Central Utah Project Completion Account - Recovery Act, Bureau of Reclamation, Interior	090R0786ZB	AF0DDB	MUB	R ARRA CUPCA Title II	

Reclamation Manual

Directives and Standards

Treasury Symbol	Treasury Fund Group	Treasury Symbol Name	FBMS Fund	Fund Type	FFS Fund	Fund Name	Footnotes/Comments
149/00786	General Fund-Expenditure Accounts	Central Utah Project Completion Account - Recovery Act, Bureau of Reclamation, Interior	090R0786ZV	AF0DDB	MCB	R ARRA Commission Acct.	
149/00787	General Fund-Expenditure Accounts	Central Utah Project Completion Account, Central Utah Project, Interior	190R0787ZA	AF0DDB	N/A	R CUPCA 2019/2020 Appropriation	
149/20681	General Fund-Expenditure Accounts	Water and Related Resources-Recovery Act, Bureau of Reclamation, Interior (4 year fund - FY 2009/2012)	092R0681G6	AF0DDB	130	R ARRA Management and Oversight	
1490680	General Fund-Expenditure Accounts	Water and Related Resources, Bureau of Reclamation, Interior	199R0680R1	RM1DDB	N/A	R REIMB-WTR/EN	
14X0667	General Fund-Expenditure Accounts	Loan Program, Liquidation Account	XXXR06675A	AF0MIB	500	R Liquidating Loan	
14X0667	General Fund-Expenditure Accounts	Loan Program, Liquidation Account	XXXR06675B	AF0MIB	501	R Liquidating Loan	
14X0667	General Fund-Expenditure Accounts	Loan Program, Liquidation Account	XXXR06675C	AF0MIB	502	R Liquidating Loan	
14X0667	General Fund-Expenditure Accounts	Loan Program, Liquidation Account	XXXR06675D	AF0MIB	503	R Liquidating Loan	
14X0667	General Fund-Expenditure Accounts	Loan Program, Liquidation Account	XXXR06675E	AF0MIB	504	R Liquidating Loan	
14X0680	General Fund-Expenditure Accounts	Water and Related Resources, Bureau of Reclamation, Interior	1*XR0680A1	AF6DDB	N/A	R Water/Energy Dev - Rec Fund	
14X0680	General Fund-Expenditure Accounts	Water and Related Resources, Bureau of Reclamation, Interior	1*XR0680A2	AF6DDB	N/A	R Land Resources - Rec Fund	
14X0680	General Fund-Expenditure Accounts	Water and Related Resources, Bureau of Reclamation, Interior	1*XR0680A3	AF6DDB	N/A	R Fish/Wildlife - Rec Fund	
14X0680	General Fund-Expenditure Accounts	Water and Related Resources, Bureau of Reclamation, Interior	1*XR0680A4	AF6DDB	N/A	R Facility Operations-Rec Fund	
14X0680	General Fund-Expenditure Accounts	Water and Related Resources, Bureau of Reclamation, Interior	1*XR0680A5	AF6DDB	N/A	R Facility Maintenance-Rec Fund	

Reclamation Manual

Directives and Standards

Treasury Symbol	Treasury Fund Group	Treasury Symbol Name	FBMS Fund	Fund Type	FFS Fund	Fund Name	Footnotes/Comments
14X0680	General Fund-Expenditure Accounts	Water and Related Resources, Bureau of Reclamation, Interior	1*XR0680A9	AF6DDB	N/A	R Commission Contract-Rec Fund	
14X0680	General Fund-Expenditure Accounts	Water and Related Resources, Bureau of Reclamation, Interior	1*XR0680AF	AF1DDB	N/A	R Appropriated Fund Collections	
14X0680	General Fund-Expenditure Accounts	Water and Related Resources, Bureau of Reclamation, Interior	1*XR0680B1	AF6DDB	N/A	R Title XVI Feasibility and Research	
14X0680	General Fund-Expenditure Accounts	Water and Related Resources, Bureau of Reclamation, Interior	1*XR0680B2	AF6DDB	N/A	R Wtr/Energy CA Bay-Delta-Mgmt/Dev	
14X0680	General Fund-Expenditure Accounts	Water and Related Resources, Bureau of Reclamation, Interior	1*XR0680G1	AF0DDB	N/A	R Water/Energy Dev - Gen Fund	
14X0680	General Fund-Expenditure Accounts	Water and Related Resources, Bureau of Reclamation, Interior	1*XR0680G2	AF0DDB	N/A	R Land Resources - Gen Fund	
14X0680	General Fund-Expenditure Accounts	Water and Related Resources, Bureau of Reclamation, Interior	1*XR0680G3	AF0DDB	N/A	R Fish/Wildlife - Gen Fund	
14X0680	General Fund-Expenditure Accounts	Water and Related Resources, Bureau of Reclamation, Interior	1*XR0680G4	AF0DDB	N/A	R Facility Operations-Gen Fund	
14X0680	General Fund-Expenditure Accounts	Water and Related Resources, Bureau of Reclamation, Interior	1*XR0680G5	AF0DDB	N/A	R Facility Maintenance-Gen Fund	
14X0680	General Fund-Expenditure Accounts	Water and Related Resources, Bureau of Reclamation, Interior	1*XR0680G9	AF0DDB	N/A	R Commission Contract-Gen Fund	
14X0680	General Fund-Expenditure Accounts	Water and Related Resources, Bureau of Reclamation, Interior	1*XR0680GA	AF0DDB	N/A	R CO River Storage Project-Land Mgmt	
14X0680	General Fund-Expenditure Accounts	Water and Related Resources, Bureau of Reclamation, Interior	1*XR0680GB	AF0DDB	N/A	R CO River Storage Project-FW Mgmt	
14X0680	General Fund-Expenditure Accounts	Water and Related Resources, Bureau of Reclamation, Interior	1*XR0680I1	AF6DDB	N/A	R WIIN Act Section 4007 Projects	
14X0680	General Fund-Expenditure Accounts	Water and Related Resources, Bureau of Reclamation, Interior	1*XR0680S1	AF0DDB	N/A	R CRBSCP Water/Energy Dev	
14X0680	General Fund-Expenditure Accounts	Water and Related Resources, Bureau of Reclamation, Interior	1*XR0680S2	AF0DDB	N/A	R CRBSCP Land Management	

Reclamation Manual

Directives and Standards

Treasury Symbol	Treasury Fund Group	Treasury Symbol Name	FBMS Fund	Fund Type	FFS Fund	Fund Name	Footnotes/Comments
14X0680	General Fund-Expenditure Accounts	Water and Related Resources, Bureau of Reclamation, Interior	1*XR0680S3	AF0DDB	N/A	R CRBSCP Fish/Wildlife Mgmt	
14X0680	General Fund-Expenditure Accounts	Water and Related Resources, Bureau of Reclamation, Interior	1*XR0680S4	AF0DDB	N/A	R CRBSCP Facilities Operation	
14X0680	General Fund-Expenditure Accounts	Water and Related Resources, Bureau of Reclamation, Interior	1*XR0680S5	AF0DDB	N/A	R CRBSCP Facility Maintenance	
14X0680	General Fund-Expenditure Accounts	Water and Related Resources, Bureau of Reclamation, Interior	XXXR0680A1	AF6DDB	A10	R Water/Energy Dev - Rec Fund	
14X0680	General Fund-Expenditure Accounts	Water and Related Resources, Bureau of Reclamation, Interior	XXXR0680A2	AF6DDB	A20	R Land Resources - Rec Fund	
14X0680	General Fund-Expenditure Accounts	Water and Related Resources, Bureau of Reclamation, Interior	XXXR0680A3	AF6DDB	A30	R Fish/Wildlife - Rec Fund	
14X0680	General Fund-Expenditure Accounts	Water and Related Resources, Bureau of Reclamation, Interior	XXXR0680A4	AF6DDB	A40	R Facility Operations-Rec Fund	
14X0680	General Fund-Expenditure Accounts	Water and Related Resources, Bureau of Reclamation, Interior	XXXR0680A5	AF6DDB	A50	R Facility Maintenance-Rec Fund	
14X0680	General Fund-Expenditure Accounts	Water and Related Resources, Bureau of Reclamation, Interior	XXXR0680A9	AF6DDB	A99	R Commission Contract-Rec Fund	
14X0680	General Fund-Expenditure Accounts	Water and Related Resources, Bureau of Reclamation, Interior	XXXR0680AF	AF1DDB	ACL	R Appropriated Fund Collections	
14X0680	General Fund-Expenditure Accounts	Water and Related Resources, Bureau of Reclamation, Interior	XXXR0680B1	AF6DDB	A1A	R Title XVI Feasibility and Research	
14X0680	General Fund-Expenditure Accounts	Water and Related Resources, Bureau of Reclamation, Interior	XXXR0680B2	AF6DDB	A1N	R Wtr/Energy CA Bay-Delta-Mgmt/Dev	
14X0680	General Fund-Expenditure Accounts	Water and Related Resources, Bureau of Reclamation, Interior	XXXR0680B5	AF6MDB	A5C	R Communication Spectrum Act	
14X0680	General Fund-Expenditure Accounts	Water and Related Resources, Bureau of Reclamation, Interior	XXXR0680D1	AF0MDB	AM1	R Indian Wtr Rights Settle-Water	
14X0680	General Fund-Expenditure Accounts	Water and Related Resources, Bureau of Reclamation, Interior	XXXR0680D2	AF0MDB	AM2	R Indian Wtr Rights Settle-Land1	

Reclamation Manual

Directives and Standards

Treasury Symbol	Treasury Fund Group	Treasury Symbol Name	FBMS Fund	Fund Type	FFS Fund	Fund Name	Footnotes/Comments
14X0680	General Fund-Expenditure Accounts	Water and Related Resources, Bureau of Reclamation, Interior	XXXXR0680D3	AF0MDB	AM3	R Indian Wtr Rights Settle-Fish	
14X0680	General Fund-Expenditure Accounts	Water and Related Resources, Bureau of Reclamation, Interior	XXXXR0680D4	AF0MDB	AM4	R Indian Wtr Rights Settle-Ops	
14X0680	General Fund-Expenditure Accounts	Water and Related Resources, Bureau of Reclamation, Interior	XXXXR0680D5	AF0MDB	AM5	R Indian Wtr Rights Settle-Main	
14X0680	General Fund-Expenditure Accounts	Water and Related Resources, Bureau of Reclamation, Interior	XXXXR0680G1	AF0DDB	A10	R Water/Energy Dev - Gen Fund	
14X0680	General Fund-Expenditure Accounts	Water and Related Resources, Bureau of Reclamation, Interior	XXXXR0680G2	AF0DDB	A20	R Land Resources - Gen Fund	
14X0680	General Fund-Expenditure Accounts	Water and Related Resources, Bureau of Reclamation, Interior	XXXXR0680G3	AF0DDB	A30	R Fish/Wildlife - Gen Fund	
14X0680	General Fund-Expenditure Accounts	Water and Related Resources, Bureau of Reclamation, Interior	XXXXR0680G4	AF0DDB	A40	R Facility Operations-Gen Fund	
14X0680	General Fund-Expenditure Accounts	Water and Related Resources, Bureau of Reclamation, Interior	XXXXR0680G5	AF0DDB	A50	R Facility Maintenance-Gen Fund	
14X0680	General Fund-Expenditure Accounts	Water and Related Resources, Bureau of Reclamation, Interior	XXXXR0680G9	AF0DDB	A99	R Commission Contract-Gen Fund	
14X0680	General Fund-Expenditure Accounts	Water and Related Resources, Bureau of Reclamation, Interior	XXXXR0680GA	AF0DDB	C20	R CO River Storage Project-Land Mgmt	
14X0680	General Fund-Expenditure Accounts	Water and Related Resources, Bureau of Reclamation, Interior	XXXXR0680GB	AF0DDB	C30	R CO River Storage Project-FW Mgmt	
14X0680	General Fund-Expenditure Accounts	Water and Related Resources, Bureau of Reclamation, Interior	XXXXR0680R1	RM1DDB	A1R	R REIMBURSEMENTS-WATER/ENERGY	
14X0680	General Fund-Expenditure Accounts	Water and Related Resources, Bureau of Reclamation, Interior	XXXXR0680R2	RM1DDB	A2R	R REIMBURSEMENTS-LAND	
14X0680	General Fund-Expenditure Accounts	Water and Related Resources, Bureau of Reclamation, Interior	XXXXR0680R3	RM1DDB	A3R	R REIMBURSEMENTS-F&WL	
14X0680	General Fund-Expenditure Accounts	Water and Related Resources, Bureau of Reclamation, Interior	XXXXR0680R4	RM1DDB	A4R	R REIMBURSEMENTS-OPERATIONS	

Reclamation Manual

Directives and Standards

Treasury Symbol	Treasury Fund Group	Treasury Symbol Name	FBMS Fund	Fund Type	FFS Fund	Fund Name	Footnotes/Comments
14X0680	General Fund-Expenditure Accounts	Water and Related Resources, Bureau of Reclamation, Interior	XXXR0680R5	RM1DDB	A5R	R REIMBURSEMENS-MAINT/REHAB	
14X0680	General Fund-Expenditure Accounts	Water and Related Resources, Bureau of Reclamation, Interior	XXXR0680RA	RM1DDB	A3F	R LOWER YELLOWSTONE - COE FUND	
14X0680	General Fund-Expenditure Accounts	Water and Related Resources, Bureau of Reclamation, Interior	XXXR0680RB	RM1DDB	S4R	R REIMB CRBSCP-FACILITY OPER	
14X0680	General Fund-Expenditure Accounts	Water and Related Resources, Bureau of Reclamation, Interior	XXXR0680RC	RM1DDB	S5R	R REIMB CRBSCP MAINT/REHAB	
14X0680	General Fund-Expenditure Accounts	Water and Related Resources, Bureau of Reclamation, Interior	XXXR0680RU	RM0DDB	A1R	R Reimbursements-Foreign Govt	
14X0680	General Fund-Expenditure Accounts	Water and Related Resources, Bureau of Reclamation, Interior	XXXR0680S1	AF0DDB	S10	R CRBSCP Water/Energy Dev	
14X0680	General Fund-Expenditure Accounts	Water and Related Resources, Bureau of Reclamation, Interior	XXXR0680S2	AF0DDB	S20	R CRBSCP Land Management	
14X0680	General Fund-Expenditure Accounts	Water and Related Resources, Bureau of Reclamation, Interior	XXXR0680S3	AF0DDB	S30	R CRBSCP Fish/Wildlife Mgmt	
14X0680	General Fund-Expenditure Accounts	Water and Related Resources, Bureau of Reclamation, Interior	XXXR0680S4	AF0DDB	S40	R CRBSCP Facilities Operation	
14X0680	General Fund-Expenditure Accounts	Water and Related Resources, Bureau of Reclamation, Interior	XXXR0680S5	AF0DDB	S50	R CRBSCP Facility Maintenance	
14X0680	General Fund-Expenditure Accounts	Water and Related Resources, Bureau of Reclamation, Interior	XXXR0680U3	RM2DDB	N/A	R USER - Fish & Wildlife	
14X0680	General Fund-Expenditure Accounts	Water and Related Resources, Bureau of Reclamation, Interior	XXXR0680U4	RM2DDB	U4P	R POWER USER-FACILITY OPER	
14X0680	General Fund-Expenditure Accounts	Water and Related Resources, Bureau of Reclamation, Interior	XXXR0680U5	RM2DDB	U5P	R POWER USER-FAC MAINT/REHAB	
14X0680	General Fund-Expenditure Accounts	Water and Related Resources, Bureau of Reclamation, Interior	XXXR0680U6	RM2DDB	J5P	R SMALL CAPITAL INVESTMENTS	
14X0680	General Fund-Expenditure Accounts	Water and Related Resources, Bureau of Reclamation, Interior	XXXR0680W1	RM2DDB	U1N	R WATER USER-WATER & ENERGY	

Reclamation Manual

Directives and Standards

Treasury Symbol	Treasury Fund Group	Treasury Symbol Name	FBMS Fund	Fund Type	FFS Fund	Fund Name	Footnotes/Comments
14X0680	General Fund-Expenditure Accounts	Water and Related Resources, Bureau of Reclamation, Interior	XXXXR0680W4	RM2DDB	U4N	R WATER USER-FACILITY OPER	
14X0680	General Fund-Expenditure Accounts	Water and Related Resources, Bureau of Reclamation, Interior	XXXXR0680W5	RM2DDB	U5N	R WATER USER-FAC MAINT/REHAB	
14X0680	General Fund-Expenditure Accounts	Water and Related Resources, Bureau of Reclamation, Interior	XXXXR0680W A	RM2DDB	U41	R WATER USER-FACILITY OPER(UC)	
14X0681	General Fund-Expenditure Accounts	Water and Related Resources-Recovery Act, Bureau of Reclamation, Interior	XXXXR0681A1	AF6DDB	1X1	R ARRA-Wtr/Energy Dev-Rec Fund	
14X0681	General Fund-Expenditure Accounts	Water and Related Resources-Recovery Act, Bureau of Reclamation, Interior	XXXXR0681A2	AF6DDB	1X2	R ARRA Land Resources - Rec Fund	
14X0681	General Fund-Expenditure Accounts	Water and Related Resources-Recovery Act, Bureau of Reclamation, Interior	XXXXR0681A3	AF6DDB	1X3	R ARRA Fish/Wildlife - Rec Fund	
14X0681	General Fund-Expenditure Accounts	Water and Related Resources-Recovery Act, Bureau of Reclamation, Interior	XXXXR0681A4	AF6DDB	1X4	R ARRA Facility Operations-Rec	
14X0681	General Fund-Expenditure Accounts	Water and Related Resources-Recovery Act, Bureau of Reclamation, Interior	XXXXR0681A5	AF6DDB	1X5	R ARRA Facility Maintenance-Rec	
14X0681	General Fund-Expenditure Accounts	Water and Related Resources-Recovery Act, Bureau of Reclamation, Interior	XXXXR0681G1	AF0DDB	1X1	R ARRA-Wtr/Energy Dev-Gen Fund	
14X0681	General Fund-Expenditure Accounts	Water and Related Resources-Recovery Act, Bureau of Reclamation, Interior	XXXXR0681G2	AF0DDB	1X2	R ARRA Land Resources - Gen Fund	
14X0681	General Fund-Expenditure Accounts	Water and Related Resources-Recovery Act, Bureau of Reclamation, Interior	XXXXR0681R1	RM1DDB	1XR	R ARRA REIMB-WATER/ENERGY	
14X0685	General Fund-Expenditure Accounts	Bureau of Reclamation Loans Program Account, Bureau of Reclamation	XXXXR0685L1	AF0MDB	L10	R Loan Program - Subsidy	
14X0685	General Fund-Expenditure Accounts	Bureau of Reclamation Loans Program Account, Bureau of Reclamation	XXXXR0685L2	AF0MDB	L11	R Subsidy Fees	
14X0685	General Fund-Expenditure Accounts	Bureau of Reclamation Loans Program Account, Bureau of Reclamation	XXXXR0685L6	AF6MDB	L60	R Loan Program Account - Admin	

Reclamation Manual

Directives and Standards

Treasury Symbol	Treasury Fund Group	Treasury Symbol Name	FBMS Fund	Fund Type	FFS Fund	Fund Name	Footnotes/Comments
14X0687	General Fund-Expenditure Accounts	California Bay-Delta Restoration (Ecosystem)	1*XR0687N1	AF0DDB	N/A	R Calif Bay-Delta - Water Mgmt	
14X0687	General Fund-Expenditure Accounts	California Bay-Delta Restoration (Ecosystem)	1*XR0687N3	AF0DDB	N/A	R Calif Bay-Delta-Ecosystem Resto	
14X0687	General Fund-Expenditure Accounts	California Bay-Delta Restoration (Ecosystem)	1*XR0687NA	AF0DDB	N/A	R Calif Bay-Delta-Wtr Mgmt Preex	
14X0687	General Fund-Expenditure Accounts	California Bay-Delta Restoration (Ecosystem)	1*XR0687NB	AF0DDB	N/A	R Calif Bay-Delta-Wtr Mgmt New	
14X0687	General Fund-Expenditure Accounts	California Bay-Delta Restoration (Ecosystem)	1*XR0687NC	AF0DDB	N/A	R Calif Bay-Delta - Fish and Wild	
14X0687	General Fund-Expenditure Accounts	California Bay-Delta Restoration (Ecosystem)	1*XR0687ND	AF0DDB	N/A	R Calif Bay-Delta-Fish/Wild Preex	
14X0687	General Fund-Expenditure Accounts	California Bay-Delta Restoration (Ecosystem)	1*XR0687NE	AF0DDB	N/A	R Calif Bay-Delta-Fish/Wild New	
14X0687	General Fund-Expenditure Accounts	California Bay-Delta Restoration (Ecosystem)	XXXR0687N1	AF0DDB	N11	R Calif Bay-Delta - Water Mgmt	
14X0687	General Fund-Expenditure Accounts	California Bay-Delta Restoration (Ecosystem)	XXXR0687N3	AF0DDB	N30	R Calif Bay-Delta-Ecosystem Resto	
14X0687	General Fund-Expenditure Accounts	California Bay-Delta Restoration (Ecosystem)	XXXR0687NA	AF0DDB	N12	R Calif Bay-Delta-Wtr Mgmt Preex	
14X0687	General Fund-Expenditure Accounts	California Bay-Delta Restoration (Ecosystem)	XXXR0687NB	AF0DDB	N13	R Calif Bay-Delta-Wtr Mgmt New	
14X0687	General Fund-Expenditure Accounts	California Bay-Delta Restoration (Ecosystem)	XXXR0687NC	AF0DDB	N31	R Calif Bay-Delta - Fish and Wild	
14X0687	General Fund-Expenditure Accounts	California Bay-Delta Restoration (Ecosystem)	XXXR0687ND	AF0DDB	N32	R Calif Bay-Delta-Fish/Wild Preex	
14X0687	General Fund-Expenditure Accounts	California Bay-Delta Restoration (Ecosystem)	XXXR0687NE	AF0DDB	N33	R Calif Bay-Delta-Fish/Wild New	
14X0787	General Fund-Expenditure Accounts	Central Utah Project Completion Account, Central Utah Project, Interior	1*XR0787ZA	AF0DDB	N/A	R CUPCA Appropriation	

Reclamation Manual

Directives and Standards

Treasury Symbol	Treasury Fund Group	Treasury Symbol Name	FBMS Fund	Fund Type	FFS Fund	Fund Name	Footnotes/Comments
14X0787	General Fund-Expenditure Accounts	Central Utah Project Completion Account, Central Utah Project, Interior	1*XR0787ZB	AF0DDB	N/A	R CUPCA TITLE II	
14X0787	General Fund-Expenditure Accounts	Central Utah Project Completion Account, Central Utah Project, Interior	1*XR0787ZC	AF0DDB	N/A	R CUPCA TITLE III	
14X0787	General Fund-Expenditure Accounts	Central Utah Project Completion Account, Central Utah Project, Interior	1*XR0787ZH	AF0DDB	N/A	R CUPCA Holding Account	
14X0787	General Fund-Expenditure Accounts	Central Utah Project Completion Account, Central Utah Project, Interior	XXXR0787ZA	AF0DDB	MUT	R CUPCA Appropriation	
14X0787	General Fund-Expenditure Accounts	Central Utah Project Completion Account, Central Utah Project, Interior	XXXR0787ZB	AF0DDB	MU2	R CUPCA TITLE II	
14X0787	General Fund-Expenditure Accounts	Central Utah Project Completion Account, Central Utah Project, Interior	XXXR0787ZC	AF0DDB	MU3	R CUPCA TITLE III	
14X0787	General Fund-Expenditure Accounts	Central Utah Project Completion Account, Central Utah Project, Interior	XXXR0787ZH	AF0DDB	MUH	R CUPCA Holding Account	
14X2301.006	General Fund-Expenditure Accounts	Construction, Bureau of Indian Affairs and Bureau of Indian Education, Interior	1*XR2301EC	AF0DDB	N/A	R IA Construction	
14X2301.006	General Fund-Expenditure Accounts	Construction, Bureau of Indian Affairs and Bureau of Indian Education, Interior	XXXR2301EC	AF0DDB	E40	R IA Construction	
14X2638	General Fund-Expenditure Accounts	Taos Settlement Fund, Bureau of Reclamation, Interior	XXXR2638DT	AF0MDB	IMT	R Taos Wtr Rights Settlement	
141060	General Fund-Receipt Accounts	Forfeitures of Unclaimed Money and Property	XXXR1060GA	XM1ZZZ	R20	R FORFEIT OF UNCLAIM MONEY	
141099	General Fund-Receipt Accounts	Fines, Penalties, and Forfeitures, Not Otherwise Classified	XXXR1099GI	XM1ZZZ	N/A	R FINES, PENALTIES, FORFEITURES	
141424	General Fund-Receipt Accounts	Interest on Investments, Colorado River Projects	XXXR1424GB	XM1ZZZ	R30	R INTEREST INV COLO RIVER PROJ	
141427	General Fund-Receipt Accounts	Interest on Advances to Colorado River Dam Fund, Boulder Canyon Project	XXXR1427GC	XM1ZZZ	R40	R INTEREST ON ADV CO RIV DAM F	

Reclamation Manual

Directives and Standards

Treasury Symbol	Treasury Fund Group	Treasury Symbol Name	FBMS Fund	Fund Type	FFS Fund	Fund Name	Footnotes/Comments
141435	General Fund-Receipt Accounts	General Fund Proprietary Interest, Not Otherwise Classified	XXXXR1435GD	XM0ZZZ	R50	R GEN FUND PROPRIETARY INTERES	
142742.003	General Fund-Receipt Accounts	Bureau of Reclamation Direct Loan Financing Account, Downward Reestimates of Subsidies, Bureau of Reclamation	XXXXR2742GE	XM0ZZZ	R60	R WATER AND ENERGY, IWRS	
142814	General Fund-Receipt Accounts	Other Repayments of Investments and Recoveries	XXXXR2814GG	XM1ZZZ	R80	R LAND MANAGEMENT, I WRS	
142814	General Fund-Receipt Accounts	Other Repayments of Investments and Recoveries	XXXXR2814GI	XM1ZZZ	R81	R CAPITAL TRANSFER	
142814	General Fund-Receipt Accounts	Other Repayments of Investments and Recoveries	XXXXR2814ZM	XM1ZZZ	N/A	R CUPCA Misc. Receipts	
143220	General Fund-Receipt Accounts	Gen Fund Proprietary Receipts, All Other	XXXXR3220GH	XM0ZZZ	R90	R General Receipts	
14F3885.006	General Fund-Receipt Accounts	Undistributed Intra-Governmental Payments	XXXXR3885F1	XC0ZZZ	N/A	R Undistributed Intra-agency Payment	
143200	Miscellaneous Recoveries and Refunds	Collections of Receivables from Canceled Accounts	XXXXR3200GK	XM0ZZZ	N/A	CCollection from Canceled Accounts A/R	
14X4079	Revolving Funds	Lower Colorado River Basin Development Fund, Bureau of Reclamation	XXXXR4079G1	RV4DDB	D10	R LCRBDF-WATR/ENG MGMT/DEVL	
14X4079	Revolving Funds	Lower Colorado River Basin Development Fund, Bureau of Reclamation	XXXXR4079G2	RV4DDB	D20	R LCRBDF-LAND MGMT/DEVEL	
14X4079	Revolving Funds	Lower Colorado River Basin Development Fund, Bureau of Reclamation	XXXXR4079M1	RV4MDB	DM1	R WHITE MTN APACHE-MAND	
14X4079	Revolving Funds	Lower Colorado River Basin Development Fund, Bureau of Reclamation	XXXXR4079MA	RV3MDB	DMA	R WHITE MTN - RURAL WTR MAND	
14X4079	Revolving Funds	Lower Colorado River Basin Development Fund, Bureau of Reclamation	XXXXR4079QA	RV3MDB	Q1D	R LCRBDF INVESTMENTS	Prefix on Treasury Symbol 75 – Investment-Discount
14X4079	Revolving Funds	Lower Colorado River Basin Development Fund, Bureau of Reclamation	XXXXR4079QB	RV4MDB	N/A	R LCRBDF INVESTMENTS APPROPRIATION S	Prefix on Treasury Symbol 98 – Investment-Redemption

Reclamation Manual

Directives and Standards

Treasury Symbol	Treasury Fund Group	Treasury Symbol Name	FBMS Fund	Fund Type	FFS Fund	Fund Name	Footnotes/Comments
14X4079	Revolving Funds	Lower Colorado River Basin Development Fund, Bureau of Reclamation	XXXXR4079R1	RM1DDB	D1R	R LCRBDF-CONTRIBUTIONS	
14X4079	Revolving Funds	Lower Colorado River Basin Development Fund, Bureau of Reclamation	XXXXR4079R2	RM1DDB	D2R	R LCRBDF-CONTRIBUTIONS	
14X4079	Revolving Funds	Lower Colorado River Basin Development Fund, Bureau of Reclamation	XXXXR4079V1	RV3MDB	V10	R LCRBDF-REV-WATER/ENERGY	
14X4079	Revolving Funds	Lower Colorado River Basin Development Fund, Bureau of Reclamation	XXXXR4079V4	RV3MDB	V40	R LCRBDF-REV-FACILITY OPERATIO	
14X4079	Revolving Funds	Lower Colorado River Basin Development Fund, Bureau of Reclamation	XXXXR4079VA	RV3MDB	V41	R LCRBDF-INTERIM REV-OLD 090	
14X4079	Revolving Funds	Lower Colorado River Basin Development Fund, Bureau of Reclamation	XXXXR4079VB	RV3MDB	V42	R LCRBDF-REVENUES-OLD 095	
14X4081	Revolving Funds	Upper Colorado River Basin Fund, Bureau of Reclamation	XXXXR4081G1	RV4DDB	B10	R UCRBF-WATR/ENG MGMT/DEVL	
14X4081	Revolving Funds	Upper Colorado River Basin Fund, Bureau of Reclamation	XXXXR4081G2	RV4DDB	B20	R UCRBF-LAND MGMT/DEVL	
14X4081	Revolving Funds	Upper Colorado River Basin Fund, Bureau of Reclamation	XXXXR4081G3	RV4DDB	N/A	R UCRBF-WATR/F&WL MGMT AND DEVL	
14X4081	Revolving Funds	Upper Colorado River Basin Fund, Bureau of Reclamation	XXXXR4081W4	RV3MDB	W40	R UCRBF-WTR USER FACILITY OPER	
14X4081	Revolving Funds	Upper Colorado River Basin Fund, Bureau of Reclamation	XXXXR4081WB	RV3MDB	W41	R UCRBF-WTR USER FACILITY OPER	
14X4081	Revolving Funds	Upper Colorado River Basin Fund, Bureau of Reclamation	XXXXR4081X1	RV3MDB	X10	R UCRBF-REV-WATER/ENERGY	
14X4081	Revolving Funds	Upper Colorado River Basin Fund, Bureau of Reclamation	XXXXR4081X2	RV3MDB	X20	R UCRBF-REV-LAND MGMT AND DEVL	
14X4081	Revolving Funds	Upper Colorado River Basin Fund, Bureau of Reclamation	XXXXR4081X3	RV3MDB	X30	R UCRBF-REV-F&WL MGMT AND DEVL	
14X4081	Revolving Funds	Upper Colorado River Basin Fund, Bureau of Reclamation	XXXXR4081X4	RV3MDB	X40	R UCRBF-REV-FACILITY OPERATION	

Reclamation Manual

Directives and Standards

Treasury Symbol	Treasury Fund Group	Treasury Symbol Name	FBMS Fund	Fund Type	FFS Fund	Fund Name	Footnotes/Comments
14X4081	Revolving Funds	Upper Colorado River Basin Fund, Bureau of Reclamation	XXXXR4081X5	RV3MDB	X50	R UCRBF-REV-FACILITY MAINT/REH	
14X4081	Revolving Funds	Upper Colorado River Basin Fund, Bureau of Reclamation	XXXXR4081X6	RV3MDB	X60	R UCRBF REV-MOA	
14X4081	Revolving Funds	Upper Colorado River Basin Fund, Bureau of Reclamation	XXXXR4081X8	RV3MDB	X80	R UCRBF O&M REVENUE - CU WATER	
14X4081	Revolving Funds	Upper Colorado River Basin Fund, Bureau of Reclamation	XXXXR4081X9	RV3MDB	X90	R UCRBF O&M REVENUE	
14X4524	Revolving Funds	Working Capital Fund (WCF), Bureau of Reclamation	XXXXR4524KK	RV3DDB	K**	R Working Capital Fund	Before its deployment to FBMS, Reclamation identified different WCF activities through FFS Fund Codes. In FBMS, rather than through Fund, Reclamation identifies its different WCF activities by Functional Area. D&S FIN15-10 covers Reclamation's WCF management. Appendix B of FIN 15-10 details the breakdown of Reclamation's WCF activities.
14X4524	Revolving Funds	Working Capital Fund (WCF), Bureau of Reclamation	XXXXR4524KS	RM1DDB	K**	R WORKING CAPITAL FUND AGREEMENTS	
14X4547	Revolving Funds	Direct Loans, Loan Financing Account, Bureau of Reclamation	00XR45475H	RV0MDB	N/A	R Direct Loan Financing Acct 00	
14X4547	Revolving Funds	Direct Loans, Loan Financing Account, Bureau of Reclamation	01XR45475H	RV0MDB	N/A	R Direct Loan Financing Acct 01	
14X4547	Revolving Funds	Direct Loans, Loan Financing Account, Bureau of Reclamation	02XR45475H	RV0MDB	N/A	R Direct Loan Financing Acct 02	
14X4547	Revolving Funds	Direct Loans, Loan Financing Account, Bureau of Reclamation	95XR45475H	RV0MDB	N/A	R Direct Loan Financing Acct 95	
14X4547	Revolving Funds	Direct Loans, Loan Financing Account, Bureau of Reclamation	96XR45475H	RV0MDB	N/A	R Direct Loan Financing Acct 96	

Reclamation Manual

Directives and Standards

Treasury Symbol	Treasury Fund Group	Treasury Symbol Name	FBMS Fund	Fund Type	FFS Fund	Fund Name	Footnotes/Comments
14X4547	Revolving Funds	Direct Loans, Loan Financing Account, Bureau of Reclamation	97XR45475H	RV0MDB	N/A	R Direct Loan Financing Acct 97	
14X4547	Revolving Funds	Direct Loans, Loan Financing Account, Bureau of Reclamation	98XR45475H	RV0MDB	N/A	R Direct Loan Financing Acct 98	
14X4547	Revolving Funds	Direct Loans, Loan Financing Account, Bureau of Reclamation	99XR45475H	RV0MDB	N/A	R Direct Loan Financing Acct 99	
14X4547	Revolving Funds	Direct Loans, Loan Financing Account, Bureau of Reclamation	XXXR45475H	RV0MDB	N/A	R Direct Loan Financing Acct	
1414X5198.006	Special Fund-Expenditure Accounts	Natural Resources Damage Assessment and Restoration Fund, Office of the Secretary	XXXR5198EF	AR1MDB	FR1	R Natural Resource Damage Assess	
1414X5198.006	Special Fund-Expenditure Accounts	Natural Resources Damage Assessment and Restoration Fund, Office of the Secretary	XXXR5198EG	AR1MDB	FW1	R Natural Resource Damage/Restor	
1414X5232.006	Special Fund-Expenditure Accounts	Southern Nevada Public Land Management, Bureau of Land Management	XXXR5232EE	AR1MDB	E6S	R Southern Nevada Public Land	
142/35065	Special Fund-Expenditure Accounts	Policy and Administration, Bureau of Reclamation, Interior	123R5065C6	AR6DDB	G62	R Policy and Admin Expense	
143/45065	Special Fund-Expenditure Accounts	Policy and Administration, Bureau of Reclamation, Interior	134R5065C6	AR6DDB	G63	R Policy and Admin Expense	
144/55065	Special Fund-Expenditure Accounts	Policy and Administration, Bureau of Reclamation, Interior	145R5065C6	AR6DDB	G64	R Policy and Admin Expense	
145/65065	Special Fund-Expenditure Accounts	Policy and Administration, Bureau of Reclamation, Interior	156R5065C6	AR6DDB	N/A	R Policy and Admin Expense	
145483.002	Special Fund-Expenditure Accounts	Earnings on Investments, San Gabriel Basin Restoration Fund, Bureau of Reclamation	XXXR5483QA	XS0MDZ	Y1B	R San Gabriel Rest Investment	
146/75065	Special Fund-Expenditure Accounts	Policy and Administration, Bureau of Reclamation, Interior	167R5065C6	AR6DDB	N/A	R Policy and Admin Expense	
147/85065	Special Fund-Expenditure Accounts	Policy and Administration, Bureau of Reclamation, Interior	178R5065C6	AR6DDB	N/A	R Policy and Admin Expense	

Reclamation Manual

Directives and Standards

Treasury Symbol	Treasury Fund Group	Treasury Symbol Name	FBMS Fund	Fund Type	FFS Fund	Fund Name	Footnotes/Comments
148/95065	Special Fund-Expenditure Accounts	Policy and Administration, Bureau of Reclamation, Interior	189R5065C6	AR6DDB	N/A	R Policy and Admin Expense	
149/05065	Special Fund-Expenditure Accounts	Policy and Administration, Bureau of Reclamation, Interior	190R5065C6	AR6DDB	N/A	R Policy and Admin Expense	
14X5053	Special Fund-Expenditure Accounts	Operation and Maintenance of Quarters, Bureau of Reclamation	XXXR5053P5	AR2MDB	P53	R Reclamation Quarters	
14X5058	Special Fund-Expenditure Accounts	Operation, Maintenance, and Replacement of Project Works, North Platte Project (Gering and Fort Laramie, Goshen, and Pathfinder Irrigation Districts), Bureau of Reclamation	XXXR5058P4	AR0MDB	P44	R North Platte Proj - Facility Ops	
14X5059	Special Fund-Expenditure Accounts	Payments to Farmers Irrigation District (North Platte Project, Neb.-Wyo.), Bureau of Reclamation	XXXR5059P4	AR1MDB	P43	R North Platte Farmers Irrigation Dist	
14X5065	Special Fund-Expenditure Accounts	Policy and Administration, Bureau of Reclamation, Interior	1*XR5065C6	AR6DDB	G60	R Policy and Admin Expense	
14X5065	Special Fund-Expenditure Accounts	Policy and Administration, Bureau of Reclamation, Interior	XXXR5065C6	AR6DDB	G60	R Policy and Admin Expense	
14X5103	Special Fund-Expenditure Accounts	Payments to Local Units, Klamath Reclamation Area, Bureau of Reclamation	XXXR5103P1	AR1MDB	P12	R Klamath - Water and Energy	
14X5109	Special Fund-Expenditure Accounts	Recreation Enhancement Fee Program, Bureau of Reclamation	XXXR5109P6	AR0MDB	P61	R Recreation Use Fees	
14X5173	Special Fund-Expenditure Accounts	Central Valley Project Restoration Fund, Bureau of Reclamation	1*XR5173F3	AR1DDB	N/A	R CVP Restoration Fund	
14X5173	Special Fund-Expenditure Accounts	Central Valley Project Restoration Fund, Bureau of Reclamation	1*XR5173F7	AR1DDB	N/A	R CVP Restoration Fund - Habitat	
14X5173	Special Fund-Expenditure Accounts	Central Valley Project Restoration Fund, Bureau of Reclamation	XXXR5173F3	AR1DDB	H30	R CVP Restoration Fund	

Reclamation Manual

Directives and Standards

Treasury Symbol	Treasury Fund Group	Treasury Symbol Name	FBMS Fund	Fund Type	FFS Fund	Fund Name	Footnotes/Comments
14X5173	Special Fund-Expenditure Accounts	Central Valley Project Restoration Fund, Bureau of Reclamation	XXXXR5173F7	AR1DDB	H37	R CVP Restoration Fund - Habitat	
14X5430	Special Fund-Expenditure Accounts	Water and Related Resources, Reclamation Fund, Bureau of Reclamation	1*XR5430A7	AR6DDB	N/A	R Water and Related - Transfer Fnd	
14X5430	Special Fund-Expenditure Accounts	Water and Related Resources, Reclamation Fund, Bureau of Reclamation	XXXXR5430A7	AR6DDB	ZW1	R Water and Related - Transfer Fnd	
14X5537	Special Fund-Expenditure Accounts	San Joaquin River Restoration Fund, Bureau of Reclamation, Interior	1*XR5537F9	AR1DDB	N/A	R San Joaquin River Restoratn-Discretrny	
14X5537	Special Fund-Expenditure Accounts	San Joaquin River Restoration Fund, Bureau of Reclamation, Interior	XXXXR5537F3	AR1MDB	H38	R San Joaquin River Restoration-Mandatoy	
14X5537	Special Fund-Expenditure Accounts	San Joaquin River Restoration Fund, Bureau of Reclamation, Interior	XXXXR5537F9	AR1DDB	N/A	R San Joaquin River Restoratn-Discretrny	
14X5593	Special Fund-Expenditure Accounts	Reclamation Water Settlements Fund, Bureau of Reclamation, Interior	XXXXR5593D1	AR4MDB	IM1	R Indian Wtr Rights Settle-Wtr/Energy	
14X5593	Special Fund-Expenditure Accounts	Reclamation Water Settlements Fund, Bureau of Reclamation, Interior	XXXXR5593D2	AR4MDB	IM2	R Indian Wtr Rights Settle-Land Mgmt	
14X5593	Special Fund-Expenditure Accounts	Reclamation Water Settlements Fund, Bureau of Reclamation, Interior	XXXXR5593D3	AR4MDB	IM3	R Indian Wtr Rights Settle-Fish/Wildlife	
14X5593	Special Fund-Expenditure Accounts	Reclamation Water Settlements Fund, Bureau of Reclamation, Interior	XXXXR5593QA	AR4MDB	N/A	R Indian Water Rights Se	
14X5656	Special Fund-Expenditure Accounts	Colorado River Dam Fund, Boulder Canyon Project, Bureau of Reclamation	XXXXR5656P1	AR2MIB	P11	R Colorado River Dam - Wtr/Energy	
14X5656	Special Fund-Expenditure Accounts	Colorado River Dam Fund, Boulder Canyon Project, Bureau of Reclamation	XXXXR5656P4	AR2MIB	P41	R Colorado River Dam - Facility Ops	
14X5656	Special Fund-Expenditure Accounts	Colorado River Dam Fund, Boulder Canyon Project, Bureau of Reclamation	XXXXR5656P5	AR2MIB	P51	R CO River Dam-Facil Maint & Rehab	
145000.021	Special Fund-Receipt Accounts	Miscellaneous Interest, Reclamation Fund, Interior	XXXXR50006B	XS3ZZZ	602	R Miscellaneous Interest	

Reclamation Manual

Directives and Standards

Treasury Symbol	Treasury Fund Group	Treasury Symbol Name	FBMS Fund	Fund Type	FFS Fund	Fund Name	Footnotes/Comments
145000.024	Special Fund-Receipt Accounts	Royalties on Natural Resources, Reclamation Fund, Interior	XXXXR50006F	XS3ZZZ	606	R Royalties on Natural Resources	
145000.025	Special Fund-Receipt Accounts	Sale of Timber and Other Products, Reclamation Fund, Interior	XXXXR50006G	XS3ZZZ	607	R Sale of Timber	
145000.026	Special Fund-Receipt Accounts	Sale of Energy, Bonneville Power Administration, Reclamation Fund, Interior	XXXXR50006H	XS3ZZZ	608	R Sale of Electric Energy -BPA	Effective FY15 Reclamation transferred this account to BPA; per DOE Memo dated September 30, 2014 (Appendix C).
145000.027	Special Fund-Receipt Accounts	Sale of Power and Other Utilities, Reclamation Fund, Energy	XXXXR50006P	XS3ZZZ	615	R Sale of Power - WAPA	Effective FY15 Reclamation transferred this account to WAPA; per DOE Memo dated September 30, 2014 (Appendix C).
145000.028	Special Fund-Receipt Accounts	Other, Reclamation Fund, Interior	XXXXR50006A	XS3ZZZ	601	R Principal Repayments - Loans	
145000.028	Special Fund-Receipt Accounts	Other, Reclamation Fund, Interior	XXXXR50006C	XS3ZZZ	603	R Operations and Maintenance Exp	
145000.028	Special Fund-Receipt Accounts	Other, Reclamation Fund, Interior	XXXXR50006D	XS3ZZZ	604	R Miscellaneous Fees	
145000.028	Special Fund-Receipt Accounts	Other, Reclamation Fund, Interior	XXXXR50006E	XS3ZZZ	605	R Rent of Land	
145000.028	Special Fund-Receipt Accounts	Other, Reclamation Fund, Interior	XXXXR50006J	XS3ZZZ	609	R Sale of Power	
145000.028	Special Fund-Receipt Accounts	Other, Reclamation Fund, Interior	XXXXR50006K	XS3ZZZ	610	R Sale of Water	
145000.028	Special Fund-Receipt Accounts	Other, Reclamation Fund, Interior	XXXXR50006L	XS3ZZZ	611	R Contract Payments- I&M Industrial	
145000.028	Special Fund-Receipt Accounts	Other, Reclamation Fund, Interior	XXXXR50006N	XS3ZZZ	614	R Drought Loans - Principal	
145000.029	Special Fund-Receipt Accounts	Sale of Public Domain, Reclamation Fund, Interior	XXXXR50006M	XS3ZZZ	612	R Sale of Public Domain	

Reclamation Manual

Directives and Standards

Treasury Symbol	Treasury Fund Group	Treasury Symbol Name	FBMS Fund	Fund Type	FFS Fund	Fund Name	Footnotes/Comments
145173.003	Special Fund-Receipt Accounts	Revenue, Central Valley Project Restoration Fund, Bureau of Reclamation	XXXXR5173FA	XS3ZZZ	RF0	R CVP Restoration Fund Receipts	
145173.003	Special Fund-Receipt Accounts	Revenue, Central Valley Project Restoration Fund, Bureau of Reclamation	XXXXR5173FB	XS3ZZZ	RF1	R Pre-Renewal Charges	
145173.003	Special Fund-Receipt Accounts	Revenue, Central Valley Project Restoration Fund, Bureau of Reclamation	XXXXR5173FC	XS3ZZZ	RF2	R Water Transfer Charges	
145173.003	Special Fund-Receipt Accounts	Revenue, Central Valley Project Restoration Fund, Bureau of Reclamation	XXXXR5173FD	XS3ZZZ	RF3	R Tiered Water Charges	
145173.003	Special Fund-Receipt Accounts	Revenue, Central Valley Project Restoration Fund, Bureau of Reclamation	XXXXR5173FE	XS3ZZZ	RF4	R Friant Surcharges	
145173.003	Special Fund-Receipt Accounts	Revenue, Central Valley Project Restoration Fund, Bureau of Reclamation	XXXXR5173FF	XS3ZZZ	RF5	R Mitigation and Restor Payments	
145173.003	Special Fund-Receipt Accounts	Revenue, Central Valley Project Restoration Fund, Bureau of Reclamation	XXXXR5173FG	XS3ZZZ	RF6	R Municipal and Industrial Surcharges	
145173.003	Special Fund-Receipt Accounts	Revenue, Central Valley Project Restoration Fund, Bureau of Reclamation	XXXXR5173FH	XS3ZZZ	RF7	R Contractual Assessments	
145537.003	Special Fund-Receipt Accounts	San Joaquin River Restoration Fund Receipts, Bureau of Reclamation, Interior	XXXXR5537FA	XS3ZZZ	RS1	R Friant Division Surcharges	
145537.003	Special Fund-Receipt Accounts	San Joaquin River Restoration Fund Receipts, Bureau of Reclamation, Interior	XXXXR5537FB	XS3ZZZ	RS2	R Capital Component	
145537.003	Special Fund-Receipt Accounts	San Joaquin River Restoration Fund Receipts, Bureau of Reclamation, Interior	XXXXR5537FC	XS3ZZZ	RS3	R 215 Proceeds	
145537.003	Special Fund-Receipt Accounts	San Joaquin River Restoration Fund Receipts, Bureau of Reclamation, Interior	XXXXR5537FD	XS3ZZZ	RS4	R State Cost	
14X5174	Special Fund-Receipt Accounts	Utah Reclamation Mitigation and Conservation Account, Interior	1*XR5174ZN	AR4DDB	N/A	R Mitigation Projects	

Reclamation Manual

Directives and Standards

Treasury Symbol	Treasury Fund Group	Treasury Symbol Name	FBMS Fund	Fund Type	FFS Fund	Fund Name	Footnotes/Comments
14X5174	Special Fund-Receipt Accounts	Utah Reclamation Mitigation and Conservation Account, Interior	1*XR5174ZR	AR4DDB	N/A	R URMCC TITLE II	
14X5174	Special Fund-Receipt Accounts	Utah Reclamation Mitigation and Conservation Account, Interior	1*XR5174ZT	AR4DDB	N/A	R URMCC TITLE III	
14X5174	Special Fund-Receipt Accounts	Utah Reclamation Mitigation and Conservation Account, Interior	XXXR5174ZL	AR1MDB	N/A	R URMCC Title 4 Interest Expended - Admin	
14X5174	Special Fund-Receipt Accounts	Utah Reclamation Mitigation and Conservation Account, Interior	XXXR5174ZM	AR4MDB	N/A	R UT Reclm Mit & Cons Acct	
14X5174	Special Fund-Receipt Accounts	Utah Reclamation Mitigation and Conservation Account, Interior	XXXR5174ZN	AR4DDB	MCD	R Mitigation Projects	
14X5174	Special Fund-Receipt Accounts	Utah Reclamation Mitigation and Conservation Account, Interior	XXXR5174ZP	AR4MDB	N/A	R URMCC TITLE 4 program expend	
14X5174	Special Fund-Receipt Accounts	Utah Reclamation Mitigation and Conservation Account, Interior	XXXR5174ZR	AR4DDB	MC2	R URMCC TITLE II	
14X5174	Special Fund-Receipt Accounts	Utah Reclamation Mitigation and Conservation Account, Interior	XXXR5174ZT	AR4DDB	MC3	R URMCC TITLE III	
14X5174	Special Fund-Receipt Accounts	Utah Reclamation Mitigation and Conservation Account, Interior	XXXR5174ZU	XS0MDZ	MC4	R URMCC Investment Account	
14X5174	Special Fund-Receipt Accounts	Utah Reclamation Mitigation and Conservation Account, Interior	XXXR5174ZV	AR1MDB	N/A	R URMSS TITLE 4 interest expended	
14X5483	Special Fund-Receipt Accounts	San Gabriel Basin Restoration Fund, Interior, Bureau of Reclamation	1*XR5483G1	AR4DDB	N/A	R San Gabriel Restoration fund	
14X5483	Special Fund-Receipt Accounts	San Gabriel Basin Restoration Fund, Interior, Bureau of Reclamation	XXXR5483G1	AR4DDB	Y10	R San Gabriel Restoration fund	
1469X8083.006	Trust Funds	Federal-Aid Highways (Liquidation of Contract Authorization), Federal Highway Administration	XXXR8083EA	TF2MDB	E20	R Fed Highways Trust - Program Activity	

Reclamation Manual

Directives and Standards

Treasury Symbol	Treasury Fund Group	Treasury Symbol Name	FBMS Fund	Fund Type	FFS Fund	Fund Name	Footnotes/Comments
1469X8083.006	Trust Funds	Federal-Aid Highways (Liquidation of Contract Authorization), Federal Highway Administration	XXXXR8083EB	TF2MDB	E21	R Fed Highways Trust - Reg. 6 Project	
1469X8083.006	Trust Funds	Federal-Aid Highways (Liquidation of Contract Authorization), Federal Highway Administration	XXXXR8083EC	TF2MDB	N/A	R Highways Trust - Planning Program	
1469X8083.006	Trust Funds	Federal-Aid Highways (Liquidation of Contract Authorization), Federal Highway Administration	XXXXR8083ED	TF2MDB	N/A	R Highways Trust Transportation Program	
14X8070	Trust Funds	Reclamation Trust Funds, Bureau of Reclamation	XXXXR8070TA	TF1MDB	T01	R T01	
14X8070	Trust Funds	Reclamation Trust Funds, Bureau of Reclamation	XXXXR8070TB	TF1MDB	T02	R T02	
14X8070	Trust Funds	Reclamation Trust Funds, Bureau of Reclamation	XXXXR8070TC	TF1MDB	T03	R T03	
14X8070	Trust Funds	Reclamation Trust Funds, Bureau of Reclamation	XXXXR8070TD	TF1MDB	T04	R T04	
14X8070	Trust Funds	Reclamation Trust Funds, Bureau of Reclamation	XXXXR8070TE	TF1MDB	T05	R T05	
14X8070	Trust Funds	Reclamation Trust Funds, Bureau of Reclamation	XXXXR8070TF	TF1MDB	T06	R T06	
14X8070	Trust Funds	Reclamation Trust Funds, Bureau of Reclamation	XXXXR8070TG	TF1MDB	T08	R T08	
14X8070	Trust Funds	Reclamation Trust Funds, Bureau of Reclamation	XXXXR8070TH	TF1MDB	T09	R T09	
14X8070	Trust Funds	Reclamation Trust Funds, Bureau of Reclamation	XXXXR8070TJ	TF1MDB	T10	R T10	
14X8070	Trust Funds	Reclamation Trust Funds, Bureau of Reclamation	XXXXR8070TK	TF1MDB	T11	R T11	

Reclamation Manual

Directives and Standards

Treasury Symbol	Treasury Fund Group	Treasury Symbol Name	FBMS Fund	Fund Type	FFS Fund	Fund Name	Footnotes/Comments
14X8070	Trust Funds	Reclamation Trust Funds, Bureau of Reclamation	XXXXR8070TL	TF1MDB	T12	R T12	
14X8070	Trust Funds	Reclamation Trust Funds, Bureau of Reclamation	XXXXR8070TM	TF1MDB	T13	R T13	
14X8070	Trust Funds	Reclamation Trust Funds, Bureau of Reclamation	XXXXR8070TN	TF1MDB	T14	R T14	
14X8070	Trust Funds	Reclamation Trust Funds, Bureau of Reclamation	XXXXR8070TP	TF1MDB	T15	R T15	
14X8070	Trust Funds	Reclamation Trust Funds, Bureau of Reclamation	XXXXR8070TQ	TF1MDB	T16	R T16	
14X8070	Trust Funds	Reclamation Trust Funds, Bureau of Reclamation	XXXXR8070TR	TF1MDB	T17	R T17	
14X8070	Trust Funds	Reclamation Trust Funds, Bureau of Reclamation	XXXXR8070TS	TF1MDB	T19	R T19	
14X8070	Trust Funds	Reclamation Trust Funds, Bureau of Reclamation	XXXXR8070TT	TF1MDB	T22	R T22	
14X8070	Trust Funds	Reclamation Trust Funds, Bureau of Reclamation	XXXXR8070TU	TF1MDB	T32	R T32	
14X8070	Trust Funds	Reclamation Trust Funds, Bureau of Reclamation	XXXXR8070TV	TF1MDB	T33	R T33	
14X8070	Trust Funds	Reclamation Trust Funds, Bureau of Reclamation	XXXXR8070TW	TF1MDB	T37	R T37	
14X8070	Trust Funds	Reclamation Trust Funds, Bureau of Reclamation	XXXXR8070TX	TF1MDB	T38	R T38	
14X8070	Trust Funds	Reclamation Trust Funds, Bureau of Reclamation	XXXXR8070TY	TF1MDB	T39	R T39	
14X8070	Trust Funds	Reclamation Trust Funds, Bureau of Reclamation	XXXXR8070TZ	TF1MDB	T40	R T40	