Directives and Standards

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

Treasury	Treasury Fund	Treasury Symbol		Fund	FFS		Fund	Footnotes/
Symbol	Group	Name	FBMS Fund	Type	Fund	Fund Name	Description	Comments
		Forfeitures of				R FORFEIT OF	R FORFEIT OF	
	General Fund-	Unclaimed Money				UNCLAIM	UNCLAIM	
141060	Receipt Accounts	and Property	XXXR1060GA	XM1ZZZ	R20	MONEY	MONEY	
		Fines, Penalties, and				R FINES,	R FINES,	
	General Fund-	Forfeitures, Not				PENALTIES,	PENALTIES,	
141099	Receipt Accounts	Otherwise Classified	XXXR1099GI	XM1ZZZ	N/A	FORFEITURES	FORFEITURES	
		Interest on						
		Investments,				R INTEREST	R INTEREST	
	General Fund-	Colorado River				INV COLO	INV COLO	
141424	Receipt Accounts	Projects	XXXR1424GB	XM1ZZZ	R30	RIVER PROJ	RIVER PROJ	
		Interest on Advances						
		to Colorado River				R INTEREST	R INTEREST	
	General Fund-	Dam Fund, Boulder				ON ADV CO	ON ADV CO	
141427	Receipt Accounts	Canyon Project	XXXR1427GC	XM1ZZZ	R40	RIV DAM F	RIV DAM F	
		General Fund						
		Proprietary Interest,				R GEN FUND	R GEN FUND	
	General Fund-	Not Otherwise				PROPRIETARY	PROPRIETARY	
141435	Receipt Accounts	Classified	XXXR1435GD	XM0ZZZ	R50	INTERES	INTERES	

Treasury Symbol	Treasury Fund Group	Treasury Symbol Name	FBMS Fund	Fund Type	FFS Fund	Fund Name	Fund Description	Footnotes/ Comments
Symbol	Group	Bureau of	1 Divis 1 unu	Турс	Tunu	T unu T unic	Description	Comments
		Reclamation Direct						
		Loan Financing						
		Account, Downward						
		Reestimates of				R WATER AND	R WATER AND	
142742.0	General Fund-	Subsidies, Bureau of				ENERGY,	ENERGY,	
03	Receipt Accounts	Reclamation	XXXR2742GE	XM0ZZZ	R60	IWRS	IWRS	
		Other Repayments of				R LAND	R LAND	
	General Fund-	Investments and				MANAGEMEN	MANAGEMEN	
142814	Receipt Accounts	Recoveries	XXXR2814GG	XM1ZZZ	R80	T,IWRS	T,IWRS	
		Other Repayments of						
	General Fund-	Investments and				R CAPITAL	R CAPITAL	
142814	Receipt Accounts	Recoveries	XXXR2814GI	XM1ZZZ	R81	TRANSFER	TRANSFER	
		Other Repayments of						
	General Fund-	Investments and				R CUPCA Misc.	R CUPCA Misc.	
142814	Receipt Accounts	Recoveries	XXXR2814ZM	XM1ZZZ	N/A	Receipts	Receipts	
	Miscellaneous	Collections of				CCollection	CCollection	
	Recoveries and	Receivables from				from Cancelled	from Cancelled	
143200	Refunds	Canceled Accounts	XXXR3200GK	XM0ZZZ	N/A	Accounts A/R	Accounts A/R	
	General Fund-	Gen Fund Proprietary				R General	R General	
143220	Receipt Accounts	Receipts, All Other	XXXR3220GH	XM0ZZZ	R90	Receipts	Receipts	
	,	,				'	R CAPITAL	
		Special and Trust					TRANSFER	
	Special Fund-	Fund Proprietary				R CAPITAL	SPECIAL	
143230	Receipt Accounts	Receipts, All Other	XXXR3230GI	XM1ZZZ	N/A	TRANSFER	FUNDS	

Treasury	Treasury Fund	Treasury Symbol		Fund	FFS		Fund	Footnotes/
Symbol	Group	Name	FBMS Fund	Type	Fund	Fund Name	Description	Comments
•	•	Earnings on Federal					R RETURN	
		Investments					FEDINVEST	
	General Fund-	Unavailable, All				R CAPITAL	UNAVAILABL	
143250	Receipt Accounts	Other	XXXR3250GJ	XM1ZZZ	N/A	TRANSFER	E FUNDS	
		Miscellaneous						
145000.0	Special Fund-	Interest, Reclamation				R Miscellaneous	R Miscellaneous	
21	Receipt Accounts	Fund, Interior	XXXR50006B	XS3ZZZ	602	Interest	Interest	
		Royalties on Natural						
		Resources,				R Royalties on	R Royalties on	
145000.0	Special Fund-	Reclamation Fund,				Natural	Natural	
24	Receipt Accounts	Interior	XXXR50006F	XS3ZZZ	606	Resources	Resources	
		Sale of Timber and						
		Other Products,						
145000.0	Special Fund-	Reclamation Fund,						
25	Receipt Accounts	Interior	XXXR50006G	XS3ZZZ	607	R Sale of Timber	R Sale of Timber	
								Effective FY15
								Reclamation
								transferred this
								account to BPA;
		Sale of Energy,						per DOE Memo
		Bonneville Power						dated
		Administration,				R Sale of	R Sale of	September 30,
145000.0	Special Fund-	Reclamation Fund,				Electric Energy -	Electric Energy -	2014 (Appendix
26	Receipt Accounts	Interior	XXXR50006H	XS3ZZZ	608	BPA	BPA	C).

Treasury Symbol	Treasury Fund Group	Treasury Symbol Name	FBMS Fund	Fund Type	FFS Fund	Fund Name	Fund Description	Footnotes/ Comments
145000.0	Special Fund-	Sale of Power and Other Utilities, Reclamation Fund,	T Divisi T unu	Турс	Tunu	R Sale of Power	R Sale of Power	Effective FY15 Reclamation transferred this account to WAPA; per DOE Memo dated September 30, 2014 (Appendix
27	Receipt Accounts	Energy	XXXR50006P	XS3ZZZ	615	- WAPA	- WAPA	C).
145000.0 28	Special Fund- Receipt Accounts	Other, Reclamation Fund, Interior	XXXR50006A	XS3ZZZ	601	R Principal Repayments - Loans	R Principal Repayments - Loans	
145000.0 28	Special Fund- Receipt Accounts	Other, Reclamation Fund, Interior	XXXR50006C	XS3ZZZ	603	R Operations and Maintenance Exp	R Operations and Maintenance Exp	
145000.0 28	Special Fund- Receipt Accounts	Other, Reclamation Fund, Interior	XXXR50006D	XS3ZZZ	604	R Miscellaneous Fees	R Miscellaneous Fees	
145000.0 28	Special Fund- Receipt Accounts	Other, Reclamation Fund, Interior	XXXR50006E	XS3ZZZ	605	R Rent of Land	R Rent of Land	
145000.0 28	Special Fund- Receipt Accounts	Other, Reclamation Fund, Interior	XXXR50006J	XS3ZZZ	609	R Sale of Power	R Sale of Power	
145000.0 28	Special Fund- Receipt Accounts	Other, Reclamation Fund, Interior	XXXR50006K	XS3ZZZ	610	R Sale of Water	R Sale of Water	

Treasury Symbol	Treasury Fund Group	Treasury Symbol Name	FBMS Fund	Fund Type	FFS Fund	Fund Name	Fund Description	Footnotes/ Comments
	•					R Contract	R Contract	
145000.0	Special Fund-	Other, Reclamation				Payments- I&M	Payments- I&M	
28	Receipt Accounts	Fund, Interior	XXXR50006L	XS3ZZZ	611	Industrial	Industrial	
145000.0	Special Fund-	Other, Reclamation				R Drought Loans	R Drought Loans	
28	Receipt Accounts	Fund, Interior	XXXR50006N	XS3ZZZ	614	- Principal	- Principal	
	•	Sale of Public				1	•	
145000.0	Special Fund-	Domain, Reclamation				R Sale of Public	R Sale of Public	
29	Receipt Accounts	Fund, Interior	XXXR50006M	XS3ZZZ	612	Domain	Domain	
		Revenue, Central						
		Valley Project						
		Restoration Fund,				R CVP	R CVP	
145173.0	Special Fund-	Bureau of				Restoration Fund	Restoration Fund	
03	Receipt Accounts	Reclamation	XXXR5173FA	XS3ZZZ	RF0	Receipts	Receipts	
		Revenue, Central						
		Valley Project						
		Restoration Fund,						
145173.0	Special Fund-	Bureau of				R Pre-Renewal	R Pre-Renewal	
03	Receipt Accounts	Reclamation	XXXR5173FB	XS3ZZZ	RF1	Charges	Charges	
		Revenue, Central						
		Valley Project						
		Restoration Fund,						
145173.0	Special Fund-	Bureau of				R Water	R Water	
03	Receipt Accounts	Reclamation	XXXR5173FC	XS3ZZZ	RF2	Transfer Charges	Transfer Charges	

Treasury Symbol	Treasury Fund Group	Treasury Symbol Name	FBMS Fund	Fund Type	FFS Fund	Fund Name	Fund Description	Footnotes/ Comments
Symbol	Group	Revenue, Central	T DIVIS T UNG	турс	Fund	Fund Name	Description	Comments
		Valley Project						
		Restoration Fund,						
145173.0	Special Fund-	Bureau of				R Tiered Water	R Tiered Water	
03	Receipt Accounts	Reclamation	XXXR5173FD	XS3ZZZ	RF3	Charges	Charges	
0.5	Receipt Accounts	Revenue, Central	AAAAAAAA	ASSELE	IXI J	Charges	Charges	
		Valley Project						
		Restoration Fund,						
145173.0	Special Fund-	Bureau of				R Friant	R Friant	
03	Receipt Accounts	Reclamation	XXXR5173FE	XS3ZZZ	RF4	Surcharges	Surcharges	
0.5	Receipt / recounts	Revenue, Central	AAAAAAAAA	ASSELL	1417	Burcharges	Burenarges	
		Valley Project						
		Restoration Fund,						
145173.0	Special Fund-	Bureau of				R Mitigation and	R Mitigation and	
03	Receipt Accounts	Reclamation	XXXR5173FF	XS3ZZZ	RF5	Restor Payments	Restor Payments	
	1000	Revenue, Central		1 2 = = = =		1232	1100:22 2 3.5 2.22	
		Valley Project						
		Restoration Fund,				R Municipal and	R Municipal and	
145173.0	Special Fund-	Bureau of				Industrial	Industrial	
03	Receipt Accounts	Reclamation	XXXR5173FG	XS3ZZZ	RF6	Surcharges	Surcharges	
	•	Revenue, Central						
		Valley Project						
		Restoration Fund,						
145173.0	Special Fund-	Bureau of				R Contractual	R Contractual	
03	Receipt Accounts	Reclamation	XXXR5173FH	XS3ZZZ	RF7	Assessments	Assessments	

Treasury Symbol	Treasury Fund Group	Treasury Symbol Name	FBMS Fund	Fund Type	FFS Fund	Fund Name	Fund Description	Footnotes/ Comments
		Earnings on		7 P -				
		Investments, San						
		Gabriel Basin						
	Special Fund-	Restoration Fund,						
145483.0	Expenditure	Bureau of				R San Gabriel	R San Gabriel	
02	Accounts	Reclamation	XXXR5483QA	XS0MDZ	Y1B	Rest Investment	Rest Investment	
		San Joaquin River						
		Restoration Fund				R Friant	R Friant	
145537.0	Special Fund-	Receipts, Bureau of				Division	Division	
03	Receipt Accounts	Reclamation, Interior	XXXR5537FA	XS3ZZZ	RS1	Surcharges	Surcharges	
		San Joaquin River						
		Restoration Fund						
145537.0	Special Fund-	Receipts, Bureau of				R Capital	R Capital	
03	Receipt Accounts	Reclamation, Interior	XXXR5537FB	XS3ZZZ	RS2	Component	Component	
		,				•		
		San Joaquin River						
145527.0	C 1 E 1	Restoration Fund						
145537.0 03	Special Fund-	Receipts, Bureau of	VVVD5527EC	XS3ZZZ	RS3	R 215 Proceeds	R 215 Proceeds	
03	Receipt Accounts	Reclamation, Interior	XXXR5537FC	ASSLLL	KSS	R 213 Proceeds	R 213 Proceeds	
		San Joaquin River						
		Restoration Fund						
145537.0	Special Fund-	Receipts, Bureau of						
03	Receipt Accounts	Reclamation, Interior	XXXR5537FD	XS3ZZZ	RS4	R State Cost	R State Cost	

Treasury	Treasury Fund	Treasury Symbol		Fund	FFS		Fund	Footnotes/
Symbol	Group	Name	FBMS Fund	Type	Fund	Fund Name	Description	Comments
		Water Storage					R WATER	
		Enhancement				R WATER	STORAGE	
145704.0	Special Fund-	Receipts, Bureau of				STORAGE	ENHANCEME	
01	Receipt Accounts	Reclamation, Interior	XXXR5704IR	XS3ZZZ	N/A	WIIN	NT RE	
		Water and Related						
		Resources, Bureau of						
	General Fund-	Reclamation, Interior						
	Expenditure	(1 year funds - FY						
1400680	Accounts	2010)	100R0680A1	AF6DDB	A1S	R Drought Fund	R Drought Fund	
		Water and Related						
		Resources, Bureau of						
	General Fund-	Reclamation, Interior						
	Expenditure	(1 year funds - FY				R REIMB-	R REIMB-	
1400680	Accounts	2020)	200R0680R1	AF6DDB	N/A	WTR/EN	WTR/EN	
		Water and Related						
		Resources, Bureau of						
	General Fund-	Reclamation, Interior						
	Expenditure	(1 year funds - FY				R REIMB-	R REIMB-	
1410680	Accounts	2021)	211R0680R1	AF6DDB	N/A	WTR/EN	WTR/EN	
		Water and Related						
		Resources, Bureau of						
	General Fund-	Reclamation, Interior						
	Expenditure	(1 year funds - FY				R REIMB-	R REIMB-	
1410680	Accounts	2022)	222R0680R1	AF6DDB	N/A	WTR/EN	WTR/EN	

Treasury	Treasury Fund	Treasury Symbol	FBMS Fund	Fund	FFS Fund	Fund Name	Fund	Footnotes/
Symbol	Group	Name	r DIVIS rullu	Type	runa	runa Name	Description	Comments
		Central Utah Project						
	General Fund-	Completion Account,				R ARRA	R ARRA	
	Expenditure	Central Utah Project,				CUPCA Admin	CUPCA Admin	
1420787	Accounts	Interior	122R0787ZA	AF0DDB	MUD	Expenses	Expenses	
						R	R	
		Water and Related				REIMBURSEM	REIMBURSEM	
	General Fund-	Resources, Bureau of				ENTS-	ENTS-	
	Expenditure	Reclamation, Interior				WATER/ENER	WATER/ENER	
1430680	Accounts	(1 year funds)	133R0680R1	RM1DDB	ABR	GY	GY	
		Central Utah Project						
	General Fund-	Completion Account,						
	Expenditure	Central Utah Project,				R CUPCA	R CUPCA	
1430787	Accounts	Interior	133R0787ZA	AF0DDB	MUE	Admin Expenses	Admin Expenses	
		Water and Related				_	_	
	General Fund-	Resources, Bureau of						
	Expenditure	Reclamation, Interior				R REIMB-	R REIMB-	
1440680	Accounts	(1 year funds)	144R0680R1	RM1DDB	ABR	WTR/EN	WTR/EN	
144000	Accounts	(1 year runds)	14410000101	KWIIDDB	ADK	WINLIN	WINELIN	
		Central Utah Project						
	General Fund-	Completion Account,						
	Expenditure	Central Utah Project,				R CUPCA	R CUPCA	
1440787	Accounts	Interior	144R0787ZA	AF0DDB	N/A	Admin Expenses	Admin Expenses	

Treasury Symbol	Treasury Fund Group	Treasury Symbol Name	FBMS Fund	Fund Type	FFS Fund	Fund Name	Fund Description	Footnotes/ Comments
1450680	General Fund- Expenditure Accounts	Water and Related Resources, Bureau of Reclamation, Interior (1 year funds)	155R0680R1	RM1DDB	ABR	R REIMB- WTR/EN	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	R CUPCA Admin Expenses	
1460680	General Fund- Expenditure Accounts	Water and Related Resources, Bureau of Reclamation, Interior	166R0680R1	RM1DDB	N/A	R REIMB- WTR/EN	R REIMB- WTR/EN	
1470680	General Fund- Expenditure Accounts	Water and Related Resources, Bureau of Reclamation, Interior	177R0680R1	RM1DDB	N/A	R REIMB- WTR/EN	R REIMB- WTR/EN	
1480680	General Fund- Expenditure Accounts	Water and Related Resources, Bureau of Reclamation, Interior	188R0680R1	RM1DDB	N/A	R REIMB- WTR/EN	R REIMB- WTR/EN	
1490680	General Fund- Expenditure Accounts	Water and Related Resources, Bureau of Reclamation, Interior	199R0680R1	RM1DDB	N/A	R REIMB- WTR/EN	R REIMB- WTR/EN	
14140/10 102.006	General Fund- Expenditure Accounts	Departmental Operations, Office of the Secretary, Interior	201R010279	AF0DDB	N/A	R FSA CARES Act	R FSA CARES Act P.L. 116-136	

Treasury Symbol	Treasury Fund Group	Treasury Symbol Name	FBMS Fund	Fund Type	FFS Fund	Fund Name	Fund Description	Footnotes/ Comments
1414X01 02.006	General Fund- Expenditure Accounts	Departmental Operations, Office of the Secretary, Interior	2*XR010210	AF0DDB	N/A	R BIL EcosystemRest	BIL Ecosystem Restoration	comments
1414X11 21.006	General Fund- Expenditure Accounts	Central Hazardous Materials Fund, Department-Wide Programs, Interior	**XR1121ED	AF1DDB	N/A	R DO Central Hazard Fnd-Rec	R DO Central Hazard Fnd-Rec	
1414X11 21.006	General Fund- Expenditure Accounts	Central Hazardous Materials Fund, Department-Wide Programs, Interior	**XR1121GD	AF0DDB	N/A	R DO Central Hazard Fnd-Gen	R DO Central Hazard Fnd-Gen	
1414X11 21.006	General Fund- Expenditure Accounts	Central Hazardous Materials Fund, Department-Wide Programs, Interior	XXXR1121ED	AF1DDB	Е6Н	R DO Central Hazard Fnd-Rec	R DO Central Hazard Fnd-Rec	
1414X11 21.006	General Fund- Expenditure Accounts	Central Hazardous Materials Fund, Department-Wide Programs, Interior	XXXR1121GD	AF0DDB	Е6Н	R DO Central Hazard Fnd-Gen	R DO Central Hazard Fnd-Gen	

Treasury Symbol	Treasury Fund Group	Treasury Symbol Name	FBMS Fund	Fund Type	FFS Fund	Fund Name	Fund Description	Footnotes/ Comments
Symbol	Group	Natural Resources	T DIVIS TUILU	Турс	Tunu	Tunu Manic	Description	Comments
		Damage Assessment						
		Fund, Natural						
	General Fund-	Resource Damage				R Natural	R Natural	
1414X16	Expenditure	Assessment and				Resource	Resource	
18.006	Accounts	Restoration, Interior	**XR1618EH	AF0DDB	N/A	Damage/Restor	Damage/Restor	
10.000	11000 dillo	Natural Resources	THETOTOLIT	111 0222	1 1/11	Dumage, restor	Bumage/Tester	
		Damage Assessment						
		Fund, Natural						
	General Fund-	Resource Damage				R Natural	R Natural	
1414X16	Expenditure	Assessment and				Resource	Resource	
18.006	Accounts	Restoration, Interior	XXXR1618EH	AF0DDB	FW2	Damage/Restor	Damage/Restor	
		Natural Resources						
		Damage Assessment						
	Special Fund-	and Restoration Fund,				R Natural	R Natural	
1414X51	Expenditure	Office of the				Resource	Resource	
98.006	Accounts	Secretary	XXXR5198EF	AR1MDB	FR1	Damage Assess	Damage Assess	
		Natural Resources						
		Damage Assessment						
	Special Fund-	and Restoration Fund,				R Natural	R Natural	
1414X51	Expenditure	Office of the				Resource	Resource	
98.006	Accounts	Secretary	XXXR5198EG	AR1MDB	FW1	Damage/Restor	Damage/Restor	
		Southern Nevada						
	Special Fund-	Public Land				R Southern	R Southern	
1414X52	Expenditure	Management, Bureau				Nevada Public	Nevada Public	
32.006	Accounts	of Land Management	XXXR5232EE	AR1MDB	E6S	Land	Land	

Treasury	Treasury Fund	Treasury Symbol	EDMC E	Fund	FFS	- IV	Fund	Footnotes/
Symbol	Group	Name	FBMS Fund	Type	Fund	Fund Name	Description	Comments
		Water and Related						
		Resources, Bureau of						
	General Fund-	Reclamation, Interior						
140/1068	Expenditure	(2 year fund - FY				R W&RR	W&RR CARES	
0	Accounts	2020/2021)	201R068079	AF0DDB	N/A	CARES Act	Act P.L. 116-136	
		Central Utah Project						
	General Fund-	Completion Account,				R CUPCA	R CUPCA	
140/1078	Expenditure	Central Utah Project,				2020/2021	2020/2021	
7	Accounts	Interior	201R0787ZA	AF0DDB	N/A	Appropriation	Appropriation	
/	Accounts	IIICHOI	201K0/6/2A	Alfoldb	1 \ //A	Арргорпацоп	Арргорпаноп	
		Central Utah Project						
	General Fund-	Completion Account,					CARES ACT	
140/1078	Expenditure	Central Utah Project,				R CUPCA	FUNDING P.L.	
7	Accounts	Interior	201R0787ZD	AF0DDB	N/A	CARES Act	116-136	
		Policy and						
	Special Fund-	Administration,						
140/1506	Expenditure	Bureau of				R Policy and	R Policy and	
5	Accounts	Reclamation, Interior	201R5065C6	AR6DDB	N/A	Admin Expense	Admin Expense	
		Policy and				•	1	
	Special Fund-	Administration,				R Policy and		
140/1506	Expenditure	Bureau of				Admin CARES	P&A CARES	
5	Accounts	Reclamation, Interior	201R5065C7	AR6DDB	N/A	Act	Act P.L. 116-136	
-		Policy and	3 3 3 3 - 7					
	Special Fund-	Administration,						
141/2506	Expenditure	Bureau of				R Policy and	R Policy and	
5	Accounts	Reclamation, Interior	212R5065C6	AR6DDB	N/A	Admin Expense	Admin Expense	

Treasury	Treasury Fund	Treasury Symbol		Fund	FFS		Fund	Footnotes/
Symbol	Group	Name	FBMS Fund	Type	Fund	Fund Name	Description	Comments
		Water and Related						
		Resources, Bureau of					R Sec. 50231	
	General Fund-	Reclamation, Interior					Bureau of	
142/1068	Expenditure	(10 year fund - FY				R W&RR	Reclamation	
0	Accounts	2022/2031)	221R068083	AF0MDB	N/A	Inflation Red	Dome	
		Water and Related						
		Resources, Bureau of					R Sec. 50232	
	General Fund-	Reclamation, Interior					Canal	
142/1068	Expenditure	(10 year fund - FY				R W&RR	Improvement	
0	Accounts	2022/2031)	221R068084	AF0MDB	N/A	Inflation Red	Project	
		Water and Related						
		Resources, Bureau of					R Sec. 50233	
	General Fund-	Reclamation, Interior					Drought	
142/6068	Expenditure	(5 year fund - FY				R W&RR	Mitigation in the	
0	Accounts	2022/2026)	226R068081	AF0MDB	N/A	Inflation Red	R	
		Water and Related						
		Resources, Bureau of						
	General Fund-	Reclamation, Interior					R Sec. 80004	
142/6068	Expenditure	(5 year fund - FY				R W&RR	Emer Drgt Relief	
0	Accounts	2022/2026)	226R068082	AF0MDB	N/A	Inflation Red	for Trivbe	
		Policy and						
	Special Fund-	Administration,						
142/3506	Expenditure	Bureau of				R Policy and	R Policy and	
5	Accounts	Reclamation, Interior	123R5065C6	AR6DDB	G62	Admin Expense	Admin Expense	

Treasury Symbol	Treasury Fund Group	Treasury Symbol Name	FBMS Fund	Fund Type	FFS Fund	Fund Name	Fund Description	Footnotes/ Comments
143/4506 5	Special Fund- Expenditure Accounts	Policy and Administration, Bureau of Reclamation, Interior	134R5065C6	AR6DDB	G63	R Policy and Admin Expense	R Policy and Admin Expense	Comments
144/5078 7	General Fund- Expenditure Accounts	Central Utah Project Completion Account, Central Utah Project, Interior	145R0787ZA	AF0DDB	N/A	R CUPCA 2014/2015 Appropriation	R CUPCA 2014/2015 Appropriation	
144/5506 5	Special Fund- Expenditure Accounts	Policy and Administration, Bureau of Reclamation, Interior	145R5065C6	AR6DDB	G64	R Policy and Admin Expense	R Policy and Admin Expense	
145/6078 7	General Fund- Expenditure Accounts	Central Utah Project Completion Account, Central Utah Project, Interior	156R0787ZA	AF0DDB	N/A	R CUPCA 2015/2016 Appropriation	R CUPCA 2015/2016 Appropriation	
145/6506 5	Special Fund- Expenditure Accounts	Policy and Administration, Bureau of Reclamation, Interior	156R5065C6	AR6DDB	N/A	R Policy and Admin Expense	R Policy and Admin Expense	
146/7078 7	General Fund- Expenditure Accounts	Central Utah Project Completion Account, Central Utah Project, Interior	167R0787ZA	AF0DDB	N/A	R CUPCA 2016/2017 Appropriation	R CUPCA 2016/2017 Appropriation	

Treasury	Treasury Fund	Treasury Symbol	EDMC E	Fund	FFS	E IN	Fund	Footnotes/
Symbol	Group	Name	FBMS Fund	Type	Fund	Fund Name	Description	Comments
		Policy and						
	Special Fund-	Administration,						
146/7506	Expenditure	Bureau of				R Policy and	R Policy and	
5	Accounts	Reclamation, Interior	167R5065C6	AR6DDB	N/A	Admin Expense	Admin Expense	
		Emergency Relief						
		Program, Federal						
		Highway					R Highways	
1469X05		Administration,				R Highway	Trust - ERFO	
00.006	Trust Funds	Transportation	XXXR0500ER	TF2MDB	N/A	ERFO	Funding	
		Federal-Aid						
		Highways						
		(Liquidation of						
		Contract						
		Authorization),				R Fed Highways	R Fed Highways	
1469X80		Federal Highway				Trust - Program	Trust - Program	
83.006	Trust Funds	Administration	XXXR8083EA	TF2MDB	E20	Activity	Activity	
		Federal-Aid				,		
		Highways						
		(Liquidation of						
		Contract						
		Authorization),				R Fed Highways	R Fed Highways	
1469X80		Federal Highway				Trust - Reg. 6	Trust - Reg. 6	
83.006	Trust Funds	Administration	XXXR8083EB	TF2MDB	E21	Project Project	Project Project	

Treasury	Treasury Fund	Treasury Symbol		Fund	FFS		Fund	Footnotes/
Symbol	Group	Name	FBMS Fund	Type	Fund	Fund Name	Description	Comments
		Federal-Aid						
		Highways						
		(Liquidation of						
		Contract						
		Authorization),				R Highways	R Highways	
1469X80		Federal Highway				Trust - Planning	Trust - Planning	
83.006	Trust Funds	Administration	XXXR8083EC	TF2MDB	N/A	Program	Program	
		Federal-Aid						
		Highways						
		(Liquidation of						
		Contract				R Highways	R Highways	
		Authorization),				Trust	Trust	
1469X80		Federal Highway				Transportation	Transportation	
83.006	Trust Funds	Administration	XXXR8083ED	TF2MDB	N/A	Program	Program	
		Federal-Aid						
		Highways						
		(Liquidation of						
		Contract						
		Authorization),					R Highways	
1469X80		Federal Highway				R Highway	Trust - ERFO	
83.006	Trust Funds	Administration	XXXR8083ER	TF2MDB	N/A	ERFO	Funding	

Treasury Symbol	Treasury Fund Group	Treasury Symbol Name	FBMS Fund	Fund	FFS Fund	Fund Name	Fund Description	Footnotes/ Comments
Symbol	Group	Federal-Aid	r Divis r unu	Type	runu	runu ivame	Description	Comments
		Highways						
		(Liquidation of						
		Contract					R HIGHWAYS -	
		Authorization),					BIPAR INFRA	
1469X80		Federal Highway				R FHA BIPAR	LAW PLAN	
83.006	Trust Funds	Administration	XXXR8083IC	TF2MDB	N/A	INFRA LW	PROG	
83.000	Trust Fullus	Federal-Aid	AAAKOUOSIC	TEZMIDB	1N/A	INFKALW	rkod	_
		Highways						
		(Liquidation of					DILICITATA	
		Contract					R HIGHWAYS -	
14603700		Authorization),				D EILA DIDAD	BIPAR INFRA	
1469X80	TD 4 D 1	Federal Highway	XXXXD 00021D	TEO (DD	3.T/A	R FHA BIPAR	LAW TRANS	
83.006	Trust Funds	Administration	XXXR8083ID	TF2MDB	N/A	INFRA LW	PROG	
I		Central Utah Project						
	General Fund-	Completion Account,				R CUPCA	R CUPCA	
147/8078	Expenditure	Central Utah Project,				2017/2018	2017/2018	
7	Accounts	Interior	178R0787ZA	AF0DDB	N/A	Appropriation	Appropriation	
		Policy and		-				
	Special Fund-	Administration,						
147/8506	Expenditure	Bureau of				R Policy and	R Policy and	
5	Accounts	Reclamation, Interior	178R5065C6	AR6DDB	N/A	Admin Expense	Admin Expense	
-		,	5210 000 00		1 "11	2	2	
		Central Utah Project						
	General Fund-	Completion Account,				R CUPCA	R CUPCA	
148/9078	Expenditure	Central Utah Project,				2018/2019	2018/2019	
7	Accounts	Interior	189R0787ZA	AF0DDB	N/A	Appropriation	Appropriation	

Treasury	Treasury Fund	Treasury Symbol		Fund	FFS		Fund	Footnotes/
Symbol	Group	Name	FBMS Fund	Type	Fund	Fund Name	Description	Comments
		Policy and						
	Special Fund-	Administration,						
148/9506	Expenditure	Bureau of				R Policy and	R Policy and	
5	Accounts	Reclamation, Interior	189R5065C6	AR6DDB	N/A	Admin Expense	Admin Expense	
		Water and Related						
		Resources-Recovery						
		Act, Bureau of						
	General Fund-	Reclamation, Interior				R ARRA-	R ARRA-	
149/0068	Expenditure	(2 year fund - FY				Wtr/Energy Dev-	Wtr/Energy Dev-	
1	Accounts	2009/2010)	090R0681A1	AF6DDB	121	Rec Fund	Rec Fund	
		Water and Related						
		Resources-Recovery						
		Act, Bureau of						
	General Fund-	Reclamation, Interior				R ARRA Land	R ARRA Land	
149/0068	Expenditure	(2 year fund - FY				Resources - Rec	Resources - Rec	
1	Accounts	2009/2010)	090R0681A2	AF6DDB	122	Fund	Fund	
		Water and Related						
		Resources-Recovery						
		Act, Bureau of						
	General Fund-	Reclamation, Interior				R ARRA	R ARRA	
149/0068	Expenditure	(2 year fund - FY				Fish/Wildlife -	Fish/Wildlife -	
1	Accounts	2009/2010)	090R0681A3	AF6DDB	123	Rec Fund	Rec Fund	

Treasury	Treasury Fund	Treasury Symbol		Fund	FFS		Fund	Footnotes/
Symbol	Group	Name	FBMS Fund	Type	Fund	Fund Name	Description	Comments
		Water and Related						
		Resources-Recovery						
		Act, Bureau of						
	General Fund-	Reclamation, Interior				R ARRA	R ARRA	
149/0068	Expenditure	(2 year fund - FY				Facility	Facility	
1	Accounts	2009/2010)	090R0681A4	AF6DDB	124	Operations-Rec	Operations-Rec	
		Water and Related						
		Resources-Recovery						
		Act, Bureau of				R ARRA	R ARRA	
	General Fund-	Reclamation, Interior				Facility	Facility	
149/0068	Expenditure	(2 year fund - FY				Maintenance-	Maintenance-	
1	Accounts	2009/2010)	090R0681A5	AF6DDB	125	Rec	Rec	
		Water and Related						
		Resources-Recovery						
		Act, Bureau of						
	General Fund-	Reclamation, Interior				R ARRA-	R ARRA-	
149/0068	Expenditure	(2 year fund - FY				Wtr/Energy Dev-	Wtr/Energy Dev-	
1	Accounts	2009/2010)	090R0681G1	AF0DDB	121	Gen Fund	Gen Fund	
		Water and Related						
		Resources-Recovery						
		Act, Bureau of						
	General Fund-	Reclamation, Interior				R ARRA Land	R ARRA Land	
149/0068	Expenditure	(2 year fund - FY				Resources - Gen	Resources - Gen	
1	Accounts	2009/2010)	090R0681G2	AF0DDB	122	Fund	Fund	

Treasury	Treasury Fund	Treasury Symbol		Fund	FFS		Fund	Footnotes/
Symbol	Group	Name	FBMS Fund	Type	Fund	Fund Name	Description	Comments
		Water and Related						
		Resources-Recovery						
		Act, Bureau of				R ARRA	R ARRA	
	General Fund-	Reclamation, Interior				Facility	Facility	
149/0068	Expenditure	(2 year fund - FY				Maintenance-	Maintenance-	
1	Accounts	2009/2010)	090R0681G5	AF0DDB	125	Gen	Gen	
		Central Utah Project						
		Completion Account						
	General Fund-	- Recovery Act,						
149/0078	Expenditure	Bureau of				R ARRA	R ARRA	
6	Accounts	Reclamation, Interior	090R0786ZB	AF0DDB	MUB	CUPCA Title II	CUPCA Title II	
		Central Utah Project						
		Completion Account						
	General Fund-	- Recovery Act,				R ARRA	R ARRA	
149/0078	Expenditure	Bureau of				Commission	Commission	
6	Accounts	Reclamation, Interior	090R0786ZV	AF0DDB	MCB	Acct.	Acct.	
		Central Utah Project						
	General Fund-	Completion Account,				R CUPCA	R CUPCA	
149/0078		<u> </u>				2019/2020	2019/2020	
149/00/8	Expenditure	Central Utah Project, Interior	190R0787ZA	AF0DDB	N/A			
/	Accounts		190K0/8/ZA	Arubbb	IN/A	Appropriation	Appropriation	
	Canada I Evand	Policy and						
140/0506	Special Fund-	Administration,				D D-1:1	D D-1:1	
149/0506	Expenditure	Bureau of	100D 50 (5 C)	A D CDDD	NT/A	R Policy and	R Policy and	
5	Accounts	Reclamation, Interior	190R5065C6	AR6DDB	N/A	Admin Expense	Admin Expense	

Treasury Symbol	Treasury Fund Group	Treasury Symbol Name	FBMS Fund	Fund Type	FFS Fund	Fund Name	Fund Description	Footnotes/ Comments
Symbol	Group	Water and Related	T DIVIS I und	Турс	Fund	Tunu Manie	Description	Comments
		Resources-Recovery						
		Act, Bureau of						
	General Fund-	Reclamation, Interior				R ARRA	R ARRA	
149/2068	Expenditure	(4 year fund - FY				Management and	Management and	
1	Accounts	2009/2012)	092R0681G6	AF0DDB	130	Oversight	Oversight	
		Undistributed Intra-				R Undistributed	R Undistributed	
14F3885.	General Fund-	Governmental				Intra-agency	Intra-agency	
006	Receipt Accounts	Payments	XXXR3885F1	XC0ZZZ	N/A	Payment	Payment	
	General Fund-							
	Expenditure	Loan Program,				R Liquidating	R Liquidating	
14X0667	Accounts	Liquidation Account	XXXR06675A	AF0MIB	500	Loan	Loan	
	General Fund-							
	Expenditure	Loan Program,				R Liquidating	R Liquidating	
14X0667	Accounts	Liquidation Account	XXXR06675B	AF0MIB	501	Loan	Loan	
	General Fund-							
	Expenditure	Loan Program,				R Liquidating	R Liquidating	
14X0667	Accounts	Liquidation Account	XXXR06675C	AF0MIB	502	Loan	Loan	
11110007			Innitional	TH OIVIE	202		20un	
	General Fund-	I D				D I i i 1-4i	D I :: 1.4:	
14X0667	Expenditure	Loan Program,	XXXR06675D	AF0MIB	503	R Liquidating Loan	R Liquidating	
14/1000/	Accounts	Liquidation Account	AAAKU00/3D	Arumib	303	Loan	Loan	_
	General Fund-							
	Expenditure	Loan Program,				R Liquidating	R Liquidating	
14X0667	Accounts	Liquidation Account	XXXR06675E	AF0MIB	504	Loan	Loan	

Treasury Symbol	Treasury Fund Group	Treasury Symbol Name	FBMS Fund	Fund Type	FFS Fund	Fund Name	Fund Description	Footnotes/ Comments
14X0680	General Fund- Expenditure Accounts	Water and Related Resources, Bureau of Reclamation, Interior	**XR068078	AF6DDB	N/A	R Wildfire Funding	R Disaster Supplemental Wildfires	
14X0680	General Fund- Expenditure Accounts	Water and Related Resources, Bureau of Reclamation, Interior	**XR0680A1	AF6DDB	N/A	R Water/Energy Dev - Rec Fund	R Water/Energy Dev - Rec Fund	
14X0680	General Fund- Expenditure Accounts	Water and Related Resources, Bureau of Reclamation, Interior	**XR0680A2	AF6DDB	N/A	R Land Resources - Rec Fund	R Land Resources - Rec Fund	
14X0680	General Fund- Expenditure Accounts	Water and Related Resources, Bureau of Reclamation, Interior	**XR0680A3	AF6DDB	N/A	R Fish/Wildlife - Rec Fund	R Fish/Wildlife - Rec Fund	
14X0680	General Fund- Expenditure Accounts	Water and Related Resources, Bureau of Reclamation, Interior	**XR0680A4	AF6DDB	N/A	R Facility Operations-Rec Fund	R Facility Operations-Rec Fund	
14X0680	General Fund- Expenditure Accounts	Water and Related Resources, Bureau of Reclamation, Interior	**XR0680A5	AF6DDB	N/A	R Facility Maintenance- Rec Fund	R Facility Maintenance- Rec Fund	
14X0680	General Fund- Expenditure Accounts	Water and Related Resources, Bureau of Reclamation, Interior	**XR0680A9	AF6DDB	N/A	R Commission Contract-Rec Fund	R Commission Contract-Rec Fund	

Treasury Symbol	Treasury Fund Group	Treasury Symbol Name	FBMS Fund	Fund Type	FFS Fund	Fund Name	Fund Description	Footnotes/ Comments
14X0680	General Fund- Expenditure Accounts	Water and Related Resources, Bureau of Reclamation, Interior	**XR0680AF	AF1DDB	N/A	R Appropriated Fund Collections	R Appropriated Fund Collections	
14X0680	General Fund- Expenditure Accounts	Water and Related Resources, Bureau of Reclamation, Interior	**XR0680B1	AF6DDB	N/A	R Title XVI Feasibility and Research	R Title XVI Feasibility and Research	
14X0680	General Fund- Expenditure Accounts	Water and Related Resources, Bureau of Reclamation, Interior	**XR0680B2	AF6DDB	N/A	R Wtr/Energy CA Bay-Delta- Mgmt/Dev	R Wtr/Energy CA Bay-Delta- Mgmt/Dev	
14X0680	General Fund- Expenditure Accounts	Water and Related Resources, Bureau of Reclamation, Interior	**XR0680G1	AF0DDB	N/A	R Water/Energy Dev - Gen Fund	R Water/Energy Dev - Gen Fund	
14X0680	General Fund- Expenditure Accounts	Water and Related Resources, Bureau of Reclamation, Interior	**XR0680G2	AF0DDB	N/A	R Land Resources - Gen Fund	R Land Resources - Gen Fund	
14X0680	General Fund- Expenditure Accounts	Water and Related Resources, Bureau of Reclamation, Interior	**XR0680G3	AF0DDB	N/A	R Fish/Wildlife - Gen Fund	R Fish/Wildlife - Gen Fund	
14X0680	General Fund- Expenditure Accounts	Water and Related Resources, Bureau of Reclamation, Interior	**XR0680G4	AF0DDB	N/A	R Facility Operations-Gen Fund	R Facility Operations-Gen Fund	

Treasury Symbol	Treasury Fund Group	Treasury Symbol Name	FBMS Fund	Fund Type	FFS Fund	Fund Name	Fund Description	Footnotes/ Comments
14X0680	General Fund- Expenditure Accounts	Water and Related Resources, Bureau of Reclamation, Interior	**XR0680G5	AF0DDB	N/A	R Facility Maintenance- Gen Fund	R Facility Maintenance- Gen Fund	
14X0680	General Fund- Expenditure Accounts	Water and Related Resources, Bureau of Reclamation, Interior	**XR0680G9	AF0DDB	N/A	R Commission Contract-Gen Fund	R Commission Contract-Gen Fund	
14X0680	General Fund- Expenditure Accounts	Water and Related Resources, Bureau of Reclamation, Interior	**XR0680GA	AF0DDB	N/A	R CO River Storage Project- Land Mgmt	R CO River Storage Project- Land Mgmt	
14X0680	General Fund- Expenditure Accounts	Water and Related Resources, Bureau of Reclamation, Interior	**XR0680GB	AF0DDB	N/A	R CO River Storage Project- FW Mgmt	R CO River Storage Project- FW Mgmt	
14X0680	General Fund- Expenditure Accounts	Water and Related Resources, Bureau of Reclamation, Interior	**XR0680I1	AF6DDB	N/A	R WIIN Act Section 4007 Projects	R WIIN Act Section 4007 Projects	
14X0680	General Fund- Expenditure Accounts	Water and Related Resources, Bureau of Reclamation, Interior	**XR0680S1	AF0DDB	N/A	R CRBSCP Water/Energy Dev	R CRBSCP Water/Energy Dev	
14X0680	General Fund- Expenditure Accounts	Water and Related Resources, Bureau of Reclamation, Interior	**XR0680S2	AF0DDB	N/A	R CRBSCP Land Management	R CRBSCP Land Management	

Treasury Symbol	Treasury Fund Group	Treasury Symbol Name	FBMS Fund	Fund Type	FFS Fund	Fund Name	Fund Description	Footnotes/ Comments
14X0680	General Fund- Expenditure Accounts	Water and Related Resources, Bureau of Reclamation, Interior	**XR0680S3	AF0DDB	N/A	R CRBSCP Fish/Wildlife Mgmt	R CRBSCP Fish/Wildlife Mgmt	
14X0680	General Fund- Expenditure Accounts	Water and Related Resources, Bureau of Reclamation, Interior	**XR0680S4	AF0DDB	N/A	R CRBSCP Facilities Operation	R CRBSCP Facilities Operation	
14X0680	General Fund- Expenditure Accounts	Water and Related Resources, Bureau of Reclamation, Interior	**XR0680S5	AF0DDB	N/A	R CRBSCP Facility Maintenance	R CRBSCP Facility Maintenance	
14X0680	General Fund- Expenditure Accounts	Water and Related Resources, Bureau of Reclamation, Interior	2*XR06801A	AF0DDB	N/A	R BIPART INFRA LAW	R BILL FUND SURFACE&GR OUND WATER STORAGE	
14X0680	General Fund- Expenditure Accounts	Water and Related Resources, Bureau of Reclamation, Interior	2*XR06801B	AF0DDB	N/A	R BIPART INFRA LAW	R BILL FUND SUR&GRND WTR STOR GRANT PLAN	
14X0680	General Fund- Expenditure Accounts	Water and Related Resources, Bureau of Reclamation, Interior	2*XR06801F	AF0DDB	N/A	R BIPART INFRA LAW	R BILL FUND COMPLETE RURAL WATER PROJECT	

Treasury	Treasury Fund	Treasury Symbol		Fund	FFS		Fund	Footnotes/
Symbol	Group	Name	FBMS Fund	Type	Fund	Fund Name	Description	Comments
	•			V 1			R BILL FUND	
	General Fund-	Water and Related					WTR RECYC &	
	Expenditure	Resources, Bureau of				R BIPART	REUSE TITLE	
14X0680	Accounts	Reclamation, Interior	2*XR06801H	AF0DDB	N/A	INFRA LAW	XVI	
	General Fund-	Water and Related						
	Expenditure	Resources, Bureau of				R BIPART	R BILL FUND	
14X0680	Accounts	Reclamation, Interior	2*XR06801J	AF0DDB	N/A	INFRA LAW	LARGE SCALE	
		,		-			R BILL FUND	
	General Fund-	Water and Related					DESALINATIO	
	Expenditure	Resources, Bureau of				R BIPART	N PROJECT	
14X0680	Accounts	Reclamation, Interior	2*XR06801K	AF0DDB	N/A	INFRA LAW	INC WIN	
	General Fund-	Water and Related						
	Expenditure	Resources, Bureau of				R BIPART	R BILL FUND	
14X0680	Accounts	Reclamation, Interior	2*XR06801L	AF0DDB	N/A	INFRA LAW	DAM SAFETY	
	General Fund-	Water and Related					R BILL FUND	
	Expenditure	Resources, Bureau of				R BIPART	WATERSMAR	
14X0680	Accounts	Reclamation, Interior	2*XR06801M	AF0DDB	N/A	INFRA LAW	T GRANTS	
14210000	recounts	Reciamation, interior	2 71100001111	7 H ODDB	14/11	II W ICA LA W		
							R BILL FUND	
	General Fund-	Water and Related					DROUGHT	
	Expenditure	Resources, Bureau of				R BIPART	CONTINGENC	
14X0680	Accounts	Reclamation, Interior	2*XR06801N	AF0DDB	N/A	INFRA LAW	Y PLAN IMP	
							R BILL FUND	
	General Fund-	Water and Related					DROUGHT	
	Expenditure	Resources, Bureau of				R BIPART	CONTIN PLAN	
14X0680	Accounts	Reclamation, Interior	2*XR06801P	AF0DDB	N/A	INFRA LAW	UPPER CO	

Treasury	Treasury Fund	Treasury Symbol		Fund	FFS		Fund	Footnotes/
Symbol	Group	Name	FBMS Fund	Type	Fund	Fund Name	Description	Comments
							R BILL FUND	
	General Fund-	Water and Related					COOPERATIVE	
	Expenditure	Resources, Bureau of				R BIPART	WATERSHED	
14X0680	Accounts	Reclamation, Interior	2*XR06801Q	AF0DDB	N/A	INFRA LAW	MANAGE	
							R BILL FUND	
	General Fund-	Water and Related					AQUATIC	
	Expenditure	Resources, Bureau of				R BIPART	ECOSYSTEM	
14X0680	Accounts	Reclamation, Interior	2*XR06801S	AF0DDB	N/A	INFRA LAW	RESTORATIO	
							R BILL FUND	
							MULTI-	
	General Fund-	Water and Related					BENEFIT	
	Expenditure	Resources, Bureau of				R BIPART	HABITAT	
14X0680	Accounts	Reclamation, Interior	2*XR06801T	AF0DDB	N/A	INFRA LAW	RESTOR	
							R BILL FUND	
	General Fund-	Water and Related					ENDANGERED	
	Expenditure	Resources, Bureau of				R BIPART	SPECIES	
14X0680	Accounts	Reclamation, Interior	2*XR06801U	AF0DDB	N/A	INFRA LAW	RECOVERY	
	General Fund-	Water and Related					R BIL FUND	
	Expenditure	Resources, Bureau of				R BIPART	ADMINISTRAT	
14X0680	Accounts	Reclamation, Interior	2*XR06801W	AF0DDB	N/A	INFRA LAW	ION	
	General Fund-	Water and Related					R Bipart Infra	
	Expenditure	Resources, Bureau of				R BIPART	Law - WtrSmt	
14X0680	Accounts	Reclamation, Interior	2*XR06801Z	AF0DDB	N/A	INFRA LAW	Grants Natur	

Treasury Symbol	Treasury Fund Group	Treasury Symbol Name	FBMS Fund	Fund Type	FFS Fund	Fund Name	Fund Description	Footnotes/ Comments
14X0680	General Fund- Expenditure Accounts	Water and Related Resources, Bureau of Reclamation, Interior	22XR068080	AF6DDB	N/A	R Disaster Sup Fund	R Disaster Sup Fund	
14X0680	General Fund- Expenditure Accounts	Water and Related Resources, Bureau of Reclamation, Interior	22XR0680AA	AF6DDB	N/A	R Wtr/Energy- EARMARK	R Water/Energy Dev - Rec Fund EARMARK	
14X0680	General Fund- Expenditure Accounts	Water and Related Resources, Bureau of Reclamation, Interior	22XR0680AC	AF6DDB	N/A	R Fish/Wild- Earmark	R Fish/Wildlife - Rec Fund- Earmark	
14X0680	General Fund- Expenditure Accounts	Water and Related Resources, Bureau of Reclamation, Interior	22XR0680SA	AF0DDB	N/A	R Wtr/Energy- EARMARK	R Water/Energy Dev - Gen Fund- Earmark	
14X0680	General Fund- Expenditure Accounts	Water and Related Resources, Bureau of Reclamation, Interior	XXXR06801Y	AF0MDB	N/A	R BIL FUND IWR COMP	BIL-Indian Water Rights Completion	
14X0680	General Fund- Expenditure Accounts	Water and Related Resources, Bureau of Reclamation, Interior	XXXR0680A1	AF6DDB	A10	R Water/Energy Dev - Rec Fund	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	R Land Resources - Rec Fund	

Treasury Symbol	Treasury Fund Group	Treasury Symbol Name	FBMS Fund	Fund Type	FFS Fund	Fund Name	Fund Description	Footnotes/ Comments
14X0680	General Fund- Expenditure Accounts	Water and Related Resources, Bureau of Reclamation, Interior	XXXR0680A3	AF6DDB	A30	R Fish/Wildlife - Rec Fund	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	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	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	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	R Appropriated Fund Collections	
14X0680	General Fund- Expenditure Accounts	Water and Related Resources, Bureau of Reclamation, Interior	XXXR0680B1	AF6DDB	AlA	R Title XVI Feasibility and Research	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	R Wtr/Energy CA Bay-Delta- Mgmt/Dev	

Treasury Symbol	Treasury Fund Group	Treasury Symbol Name	FBMS Fund	Fund Type	FFS Fund	Fund Name	Fund Description	Footnotes/ Comments
14X0680	General Fund- Expenditure Accounts	Water and Related Resources, Bureau of Reclamation, Interior	XXXR0680B5	AF6MDB	A5C	R Communication Spectrum Act	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	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	R Indian Wtr Rights Settle- Land1	
14X0680	General Fund- Expenditure Accounts	Water and Related Resources, Bureau of Reclamation, Interior	XXXR0680D3	AF0MDB	AM3	R Indian Wtr Rights Settle- Fish	R Indian Wtr Rights Settle- Fish	
14X0680	General Fund- Expenditure Accounts	Water and Related Resources, Bureau of Reclamation, Interior	XXXR0680D4	AF0MDB	AM4	R Indian Wtr Rights Settle- Ops	R Indian Wtr Rights Settle- Ops	
14X0680	General Fund- Expenditure Accounts	Water and Related Resources, Bureau of Reclamation, Interior	XXXR0680D5	AF0MDB	AM5	R Indian Wtr Rights Settle- Main	R Indian Wtr Rights Settle- Main	
14X0680	General Fund- Expenditure Accounts	Water and Related Resources, Bureau of Reclamation, Interior	XXXR0680G1	AF0DDB	A10	R Water/Energy Dev - Gen Fund	R Water/Energy Dev - Gen Fund	

Treasury Symbol	Treasury Fund Group	Treasury Symbol Name	FBMS Fund	Fund Type	FFS Fund	Fund Name	Fund Description	Footnotes/ Comments
14X0680	General Fund- Expenditure Accounts	Water and Related Resources, Bureau of Reclamation, Interior	XXXR0680G2	AF0DDB	A20	R Land Resources - Gen Fund	R Land Resources - Gen Fund	
14X0680	General Fund- Expenditure Accounts	Water and Related Resources, Bureau of Reclamation, Interior	XXXR0680G3	AF0DDB	A30	R Fish/Wildlife - Gen Fund	R Fish/Wildlife - Gen Fund	
14X0680	General Fund- Expenditure Accounts	Water and Related Resources, Bureau of Reclamation, Interior	XXXR0680G4	AF0DDB	A40	R Facility Operations-Gen Fund	R Facility Operations-Gen Fund	
14X0680	General Fund- Expenditure Accounts	Water and Related Resources, Bureau of Reclamation, Interior	XXXR0680G5	AF0DDB	A50	R Facility Maintenance- Gen Fund	R Facility Maintenance- Gen Fund	
14X0680	General Fund- Expenditure Accounts	Water and Related Resources, Bureau of Reclamation, Interior	XXXR0680G9	AF0DDB	A99	R Commission Contract-Gen Fund	R Commission Contract-Gen Fund	
14X0680	General Fund- Expenditure Accounts	Water and Related Resources, Bureau of Reclamation, Interior	XXXR0680GA	AF0DDB	C20	R CO River Storage Project- Land Mgmt	R CO River Storage Project- Land Mgmt	
14X0680	General Fund- Expenditure Accounts	Water and Related Resources, Bureau of Reclamation, Interior	XXXR0680GB	AF0DDB	C30	R CO River Storage Project- FW Mgmt	R CO River Storage Project- FW Mgmt	

Treasury	Treasury Fund	Treasury Symbol	EDMC E	Fund	FFS	E IN	Fund	Footnotes/
Symbol	Group	Name	FBMS Fund	Type	Fund	Fund Name	Description	Comments
						R	R REIMBURSEM	
	General Fund-	Water and Related				REIMBURSEM	ENTS-	
	Expenditure	Resources, Bureau of				ENTS-	WATER/ENER	
14X0680	Accounts	Reclamation, Interior	XXXR0680R1	RM1DDB	A1R	ATER/ENERGY	GY	
14210000		·	AAAAAOOOKI	KWIDDB	AII			
	General Fund-	Water and Related				R	R	
	Expenditure	Resources, Bureau of				REIMBURSEM	REIMBURSEM	
14X0680	Accounts	Reclamation, Interior	XXXR0680R2	RM1DDB	A2R	ENTS-LAND	ENTS-LAND	
	General Fund-	Water and Related				R	R	
	Expenditure	Resources, Bureau of				REIMBURSEM	REIMBURSEM	
14X0680	Accounts	Reclamation, Interior	XXXR0680R3	RM1DDB	A3R	ENTS-F&WL	ENTS-F&WL	
						R	R	
	General Fund-	Water and Related				REIMBURSEM	REIMBURSEM	
	Expenditure	Resources, Bureau of				ENTS-	ENTS-	
14X0680	Accounts	Reclamation, Interior	XXXR0680R4	RM1DDB	A4R	OPERATIONS	OPERATIONS	
						R	R	
	General Fund-	Water and Related				REIMBURSEM	REIMBURSEM	
	Expenditure	Resources, Bureau of				ENTS-	ENTS-	
14X0680	Accounts	Reclamation, Interior	XXXR0680R5	RM1DDB	A5R	MAINT/REHAB	MAINT/REHAB	
	General Fund-	Water and Related				R LOWER	R LOWER	
	Expenditure	Resources, Bureau of				YELLOWSTON	YELLOWSTON	
14X0680	Accounts	Reclamation, Interior	XXXR0680RA	RM1DDB	A3F	E - COE FUND	E - COE FUND	

Treasury	Treasury Fund	Treasury Symbol		Fund	FFS		Fund	Footnotes/
Symbol	Group	Name	FBMS Fund	Type	Fund	Fund Name	Description	Comments
						R REIMB	R REIMB	
	General Fund-	Water and Related				CRBSCP-	CRBSCP-	
	Expenditure	Resources, Bureau of				FACILITY	FACILITY	
14X0680	Accounts	Reclamation, Interior	XXXR0680RB	RM1DDB	S4R	OPER	OPER	
	General Fund-	Water and Related				R REIMB	R REIMB	
	Expenditure	Resources, Bureau of				CRBSCP	CRBSCP	
14X0680	Accounts	Reclamation, Interior	XXXR0680RC	RM1DDB	S5R	MAINT/REHAB	MAINT/REHAB	
	General Fund-	Water and Related				R	R	
	Expenditure	Resources, Bureau of				Reimbursements	Reimbursements	
14X0680	Accounts	Reclamation, Interior	XXXR0680RU	RM0DDB	A1R	-Foreign Govt	-Foreign Govt	
	General Fund-	Water and Related				R CRBSCP	R CRBSCP	
	Expenditure	Resources, Bureau of				Water/Energy	Water/Energy	
14X0680	Accounts	Reclamation, Interior	XXXR0680S1	AF0DDB	S10	Dev	Dev	
1420000		,	777777000051	Al ODDD	510			
	General Fund-	Water and Related				R CRBSCP	R CRBSCP	
4.4770.600	Expenditure	Resources, Bureau of	******	. =0===	~~	Land	Land	
14X0680	Accounts	Reclamation, Interior	XXXR0680S2	AF0DDB	S20	Management	Management	
	General Fund-	Water and Related				R CRBSCP	R CRBSCP	
	Expenditure	Resources, Bureau of				Fish/Wildlife	Fish/Wildlife	
14X0680	Accounts	Reclamation, Interior	XXXR0680S3	AF0DDB	S30	Mgmt	Mgmt	
	General Fund-	Water and Related				R CRBSCP	R CRBSCP	
	Expenditure	Resources, Bureau of				Facilities	Facilities	
14X0680	Accounts	Reclamation, Interior	XXXR0680S4	AF0DDB	S40	Operation	Operation	

Treasury Symbol	Treasury Fund Group	Treasury Symbol Name	FBMS Fund	Fund Type	FFS Fund	Fund Name	Fund Description	Footnotes/ Comments
14X0680	General Fund- Expenditure Accounts	Water and Related Resources, Bureau of Reclamation, Interior	XXXR0680S5	AF0DDB	S50	R CRBSCP Facility Maintenance	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	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	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	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	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	R WATER USER-WATER & ENERGY	
14X0680	General Fund- Expenditure Accounts	Water and Related Resources, Bureau of Reclamation, Interior	XXXR0680W4	RM2DDB	U4N	R WATER USER- FACILITY OPER	R WATER USER- FACILITY OPER	

Treasury Symbol	Treasury Fund Group	Treasury Symbol Name	FBMS Fund	Fund Type	FFS Fund	Fund Name	Fund Description	Footnotes/ Comments
Бушьог	General Fund-	Water and Related	1 Divis 1 did	Турс	Tunu	R WATER	R WATER	Comments
						USER-FAC	USER-FAC	
14X0680	Expenditure	Resources, Bureau of	XXXR0680W5	RM2DDB	U5N	MAINT/REHAB	MAINT/REHAB	
14/10000	Accounts	Reclamation, Interior	AAAKUU8UW3	KMZDDB	USIN	WAIN1/KEHAB		
	C 1 F 1	W-41 D-1-4-1					R Excess	
	General Fund-	Water and Related				D.F.	Capacity	
1.4370.600	Expenditure	Resources, Bureau of	XXXXD 0 COOXXC	D. (2DDD	N T/A	R Exces	Revenues for	
14X0680	Accounts	Reclamation, Interior	XXXR0680W6	RM2DDB	N/A	Capacity Rev	OMR use	
						R WATER	R WATER	
	General Fund-	Water and Related				USER-	USER-	
	Expenditure	Resources, Bureau of				FACILITY	FACILITY	
14X0680	Accounts	Reclamation, Interior	XXXR0680WA	RM2DDB	U41	OPER(UC)	OPER(UC)	
		Water and Related						
	General Fund-	Resources-Recovery				R ARRA-	R ARRA-	
	Expenditure	Act, Bureau of				Wtr/Energy Dev-	Wtr/Energy Dev-	
14X0681	Accounts	Reclamation, Interior	XXXR0681A1	AF6DDB	1X1	Rec Fund	Rec Fund	
14/10001	Accounts	Reclamation, interior	AAAKUU01A1	АГОДДЬ	1/1	Rec Fulld	Rec Fullu	
		Water and Related						
	General Fund-	Resources-Recovery				R ARRA Land	R ARRA Land	
	Expenditure	Act, Bureau of				Resources - Rec	Resources - Rec	
14X0681	Accounts	Reclamation, Interior	XXXR0681A2	AF6DDB	1X2	Fund	Fund	
		į						
		Water and Related				D + DD +	D + DD +	
	General Fund-	Resources-Recovery				R ARRA	R ARRA	
	Expenditure	Act, Bureau of				Fish/Wildlife -	Fish/Wildlife -	
14X0681	Accounts	Reclamation, Interior	XXXR0681A3	AF6DDB	1X3	Rec Fund	Rec Fund	

Treasury Symbol	Treasury Fund Group	Treasury Symbol Name	FBMS Fund	Fund Type	FFS Fund	Fund Name	Fund Description	Footnotes/ Comments
	•	Water and Related		, I			•	
	General Fund-	Resources-Recovery				R ARRA	R ARRA	
	Expenditure	Act, Bureau of				Facility	Facility	
14X0681	Accounts	Reclamation, Interior	XXXR0681A4	AF6DDB	1X4	Operations-Rec	Operations-Rec	
		Water and Related				R ARRA	R ARRA	
	General Fund-	Resources-Recovery				Facility	Facility	
	Expenditure	Act, Bureau of				Maintenance-	Maintenance-	
14X0681	Accounts	Reclamation, Interior	XXXR0681A5	AF6DDB	1X5	Rec	Rec	
		Water and Related						
	General Fund-	Resources-Recovery				R ARRA-	R ARRA-	
	Expenditure	Act, Bureau of				Wtr/Energy Dev-	Wtr/Energy Dev-	
14X0681	Accounts	Reclamation, Interior	XXXR0681G1	AF0DDB	1X1	Gen Fund	Gen Fund	
		Water and Related						
	General Fund-	Resources-Recovery				R ARRA Land	R ARRA Land	
	Expenditure	Act, Bureau of				Resources - Gen	Resources - Gen	
14X0681	Accounts	Reclamation, Interior	XXXR0681G2	AF0DDB	1X2	Fund	Fund	
		Water and Related				R ARRA	R ARRA	
	General Fund-	Resources-Recovery				REIMB-	REIMB-	
	Expenditure	Act, Bureau of				WATER/ENER	WATER/ENER	
14X0681	Accounts	Reclamation, Interior	XXXR0681R1	RM1DDB	1XR	GY	GY	

Treasury Symbol	Treasury Fund Group	Treasury Symbol Name	FBMS Fund	Fund Type	FFS Fund	Fund Name	Fund Description	Footnotes/ Comments
Symbol	Group	Bureau of	r Divis r unu	Турс	Fullu	Tunu Name	Description	Comments
		Reclamation Loans						
	General Fund-							
	Expenditure	Program Account, Bureau of				R Loan Program	R Loan Program	
14X0685	Accounts	Reclamation	XXXR0685L1	AF0MDB	L10	- Subsidy	- Subsidy	
14/10083	Accounts	Bureau of	AAAKUU03L1	AFUMDB	LIU	- Subsidy	- Subsidy	
		Reclamation Loans						
	General Fund-							
		Program Account,						
14V0695	Expenditure	Bureau of	VVVD06051.2	AEOMDD	T 11	D Cultaida Fasa	D. Cultaridas Essas	
14X0685	Accounts	Reclamation	XXXR0685L2	AF0MDB	L11	R Subsidy Fees	R Subsidy Fees	
		Bureau of						
	C 1F 1	Reclamation Loans				D.I. D	D.I. D	
	General Fund-	Program Account,				R Loan Program	R Loan Program	
1.4370.607	Expenditure	Bureau of	NAME OF COST OF	A E () (DD	T (0	Account -	Account -	
14X0685	Accounts	Reclamation	XXXR0685L6	AF6MDB	L60	Admin	Admin	
	General Fund-	California Bay-Delta				R Calif Bay-	R Calif Bay-	
	Expenditure	Restoration				Delta - Water	Delta - Water	
14X0687	Accounts	(Ecosystem)	**XR0687N1	AF0DDB	N/A	Mgmt	Mgmt	
	General Fund-	California Bay-Delta				R Calif Bay-	R Calif Bay-	
	Expenditure	Restoration				Delta-Ecosystem	Delta-Ecosystem	
14X0687	Accounts		**XR0687N3	AF0DDB	N/A	Resto	Resto	
14AUU0/		(Ecosystem)	AKUU0/IN3	AFUDDB	1N/A	Kesto	KESIO	
	General Fund-	California Bay-Delta				R Calif Bay-	R Calif Bay-	
	Expenditure	Restoration				Delta-Wtr Mgmt	Delta-Wtr Mgmt	
14X0687	Accounts	(Ecosystem)	**XR0687NA	AF0DDB	N/A	Preex	Preex	

Treasury Symbol	Treasury Fund Group	Treasury Symbol Name	FBMS Fund	Fund Type	FFS Fund	Fund Name	Fund Description	Footnotes/ Comments
14X0687	General Fund- Expenditure Accounts	California Bay-Delta Restoration (Ecosystem)	**XR0687NB	AF0DDB	N/A	R Calif Bay- Delta-Wtr Mgmt New	R Calif Bay- Delta-Wtr Mgmt New	
14X0687	General Fund- Expenditure Accounts	California Bay-Delta Restoration (Ecosystem)	**XR0687NC	AF0DDB	N/A	R Calif Bay- Delta - Fish and Wild	R Calif Bay- Delta - Fish and Wild	
14X0687	General Fund- Expenditure Accounts	California Bay-Delta Restoration (Ecosystem)	**XR0687ND	AF0DDB	N/A	R Calif Bay- Delta-Fish/Wild Preex	R Calif Bay- Delta-Fish/Wild Preex	
14X0687	General Fund- Expenditure Accounts	California Bay-Delta Restoration (Ecosystem)	**XR0687NE	AF0DDB	N/A	R Calif Bay- Delta-Fish/Wild New	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	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	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	R Calif Bay- Delta-Wtr Mgmt Preex	

Treasury Symbol	Treasury Fund Group	Treasury Symbol Name	FBMS Fund	Fund Type	FFS Fund	Fund Name	Fund Description	Footnotes/ Comments
14X0687	General Fund- Expenditure Accounts	California Bay-Delta Restoration (Ecosystem)	XXXR0687NB	AF0DDB	N13	R Calif Bay- Delta-Wtr Mgmt New	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	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	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	R Calif Bay- Delta-Fish/Wild New	
14X0787	General Fund- Expenditure Accounts	Central Utah Project Completion Account, Central Utah Project, Interior	**XR0787ZA	AF0DDB	N/A	R CUPCA Appropriation	R CUPCA Appropriation	
14X0787	General Fund- Expenditure Accounts	Central Utah Project Completion Account, Central Utah Project, Interior	**XR0787ZB	AF0DDB	N/A	R CUPCA TITLE II	R CUPCA TITLE II	

Treasury Symbol	Treasury Fund Group	Treasury Symbol Name	FBMS Fund	Fund Type	FFS Fund	Fund Name	Fund Description	Footnotes/ Comments
14X0787	General Fund- Expenditure Accounts	Central Utah Project Completion Account, Central Utah Project, Interior	**XR0787ZC	AF0DDB	N/A	R CUPCA TITLE III	R CUPCA TITLE III	
14X0787	General Fund- Expenditure Accounts	Central Utah Project Completion Account, Central Utah Project, Interior	**XR0787ZH	AF0DDB	N/A	R CUPCA Holding Account	R CUPCA Holding Account	
14X0787	General Fund- Expenditure Accounts	Central Utah Project Completion Account, Central Utah Project, Interior	2*XR0787ZI	AF0DDB	N/A	R CUPCA BIP INF LAW	R CUPCA BIPART INFRASTRUCT URE LAW 117- 58	
14X0787	General Fund- Expenditure Accounts	Central Utah Project Completion Account, Central Utah Project, Interior	2*XR0787ZR	AF0DDB	N/A	R DISASTR RLF 117-43	R CUPCA DISASTER RELIEF PL 117- 43	
14X0787	General Fund- Expenditure Accounts	Central Utah Project Completion Account, Central Utah Project, Interior	XXXR0787ZA	AF0DDB	MUT	R CUPCA Appropriation	R CUPCA Appropriation	

Treasury Symbol	Treasury Fund Group	Treasury Symbol Name	FBMS Fund	Fund Type	FFS Fund	Fund Name	Fund Description	Footnotes/ Comments
14X0787	General Fund- Expenditure Accounts	Central Utah Project Completion Account, Central Utah Project, Interior	XXXR0787ZB	AF0DDB	MU2	R CUPCA TITLE II	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	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	R CUPCA Holding Account	
14X2301 .006	General Fund- Expenditure Accounts	Construction, Bureau of Indian Affairs and Bureau of Indian Education, Interior	**XR2301EC	AF0DDB	N/A	R IA Construction	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	R IA Construction	
14X2638	General Fund- Expenditure Accounts	Taos Settlement Fund, Bureau of Reclamation, Interior	XXXR2638DT	AF0MDB	IMT	R Taos Wtr Rights Settlement	R Taos Wtr Rights Settlement	

Treasury Symbol	Treasury Fund Group	Treasury Symbol Name	FBMS Fund	Fund Type	FFS Fund	Fund Name	Fund Description	Footnotes/ Comments
Symbol	Group	Lower Colorado	r Divis runu	Турс	Tunu	Tunu Name	Description	Comments
		River Basin					BIL-Indian	
		Development Fund,					Water Rights	
		Bureau of				R BIL Fund	Completion	
14X4079	Revolving Funds	Reclamation	XXXR40791Y	RV4MDB	N/A	IWR Comp	Fund	
		Lower Colorado						
		River Basin						
		Development Fund,				R LCRBDF-	R LCRBDF-	
		Bureau of				WATR/ENG	WATR/ENG	
14X4079	Revolving Funds	Reclamation	XXXR4079G1	RV4DDB	D10	MGMT/DEVL	MGMT/DEVL	
		Lower Colorado						
		River Basin						
		Development Fund,				R LCRBDF-	R LCRBDF-	
		Bureau of				LAND	LAND	
14X4079	Revolving Funds	Reclamation	XXXR4079G2	RV4DDB	D20	MGMT/DEVEL	MGMT/DEVEL	
		Lower Colorado						
		River Basin						
		Development Fund,				R WHITE MTN	R WHITE MTN	
		Bureau of				APACHE-	APACHE-	
14X4079	Revolving Funds	Reclamation	XXXR4079M1	RV4MDB	DM1	MAND	MAND	
		Lower Colorado						
		River Basin						
		Development Fund,				R WHITE MTN	R WHITE MTN	
		Bureau of				- RURAL WTR	- RURAL WTR	
14X4079	Revolving Funds	Reclamation	XXXR4079MA	RV3MDB	DMA	MAND	MAND	

Treasury	Treasury Fund	Treasury Symbol	FBMS Fund	Fund	FFS	Fund Name	Fund	Footnotes/
Symbol	Group	Name	r DIVIS r unu	Type	Fund	runa Name	Description	Comments Prefix on
		Lower Colorado						
		River Basin						Treasury
								Symbol 75 –
		Development Fund, Bureau of				R LCRBDF	R LCRBDF	
14V4070	Davidsina Franks		VVVD 40700 A	DV2MDD	OID			Investment-
14X4079	Revolving Funds	Reclamation	XXXR4079QA	RV3MDB	Q1D	INVESTMENTS	INVESTMENTS	Discount
		I C.1 1.						Prefix on
		Lower Colorado				D I CDDDC	D I CDDDC	Treasury
		River Basin				R LCRBDF	R LCRBDF	Symbol
		Development Fund,				INVESTMENTS	INVESTMENTS	98 –
1.437.4070	D 1 E 1-	Bureau of	VVVD 40700D	DVAMDD	NT/A	APPROPRIATI	APPROPRIATI	Investment-
14X4079	Revolving Funds	Reclamation	XXXR4079QB	RV4MDB	N/A	ONS	ONS	Redemption
		Lower Colorado						
		River Basin				D I CDDDC	D I CDDDC	
		Development Fund,				R LCRBDF-	R LCRBDF-	
1.437.4070	D 1 ' F 1	Bureau of	XXXD 4070D 1	DMIDDD	DID	CONTRIBUTIO	CONTRIBUTIO	
14X4079	Revolving Funds	Reclamation	XXXR4079R1	RM1DDB	D1R	NS	NS	
i		Lower Colorado						
		River Basin				D I CDDDC	D I CDDDC	
		Development Fund,				R LCRBDF-	R LCRBDF-	
1.437.4070	D 1 ' E 1	Bureau of	XXXXD 4070D 2	DIMIDDD	Dan	CONTRIBUTIO	CONTRIBUTIO	
14X4079	Revolving Funds	Reclamation	XXXR4079R2	RM1DDB	D2R	NS	NS	
		Lower Colorado				D I CDDDC	D I CDDDC	
		River Basin				R LCRBDF-	R LCRBDF-	
		Development Fund,				REV-	REV-	
1.437.4070	D 1 ' E 1	Bureau of	XXXXD 4070371	DUZME	1710	WATER/ENER	WATER/ENER	
14X4079	Revolving Funds	Reclamation	XXXR4079V1	RV3MDB	V10	GY	GY	

Treasury	Treasury Fund	Treasury Symbol	EDMC E	Fund	FFS	E IN	Fund	Footnotes/
Symbol	Group	Name	FBMS Fund	Type	Fund	Fund Name	Description	Comments
		Lower Colorado						
		River Basin				D I CDDDE	D I CDDDE	
		Development Fund,				R LCRBDF-	R LCRBDF-	
1.437.4070	D 1 : E 1	Bureau of	XXXXD 4070X44	DIVAL (DD	X 7.40	REV-FACILITY	REV-FACILITY	
14X4079	Revolving Funds	Reclamation	XXXR4079V4	RV3MDB	V40	OPERATIO	OPERATIO	
		Lower Colorado						
		River Basin						
		Development Fund,				R LCRBDF-	R LCRBDF-	
		Bureau of				INTERIM REV-	INTERIM REV-	
14X4079	Revolving Funds	Reclamation	XXXR4079VA	RV3MDB	V41	OLD 090	OLD 090	
		Lower Colorado						
		River Basin						
		Development Fund,				R LCRBDF-	R LCRBDF-	
		Bureau of				REVENUES-	REVENUES-	
14X4079	Revolving Funds	Reclamation	XXXR4079VB	RV3MDB	V42	OLD 095	OLD 095	
		Upper Colorado						
		River Basin Fund,				R UCRBF-	R UCRBF-	
		Bureau of				WATR/ENG	WATR/ENG	
14X4081	Revolving Funds	Reclamation	XXXR4081G1	RV4DDB	B10	MGMT/DEVL	MGMT/DEVL	
		Upper Colorado						
		River Basin Fund,				R UCRBF-	R UCRBF-	
		Bureau of				LAND	LAND	
14X4081	Revolving Funds	Reclamation	XXXR4081G2	RV4DDB	B20	MGMT/DEVL	MGMT/DEVL	
		Upper Colorado				R UCRBF-	R UCRBF-	
		River Basin Fund,				WATR/F&WL	WATR/F&WL	
		Bureau of				MGMT AND	MGMT AND	
14X4081	Revolving Funds	Reclamation	XXXR4081G3	RV4DDB	N/A	DEVL	DEVL	

Treasury	Treasury Fund	Treasury Symbol		Fund	FFS		Fund	Footnotes/
Symbol	Group	Name	FBMS Fund	Type	Fund	Fund Name	Description	Comments
		Upper Colorado					R	
		River Basin Fund,					REIMBURSEM	
		Bureau of				R REIMB-	ENTS-	
14X4081	Revolving Funds	Reclamation	XXXR4081R1	RM1DDB	N/A	UCRBF	UCBASIN	
		Upper Colorado					R UCRBF-	
		River Basin Fund,					WATR/ENG	
		Bureau of				R UCRBF-	MGMT/DEVL-	
14X4081	Revolving Funds	Reclamation	XXXR4081SA	RV4DDB	N/A	WR/ET Earmar	Earmark	
		Upper Colorado				R UCRBF-WTR	R UCRBF-WTR	
		River Basin Fund,				USER	USER	
		Bureau of				FACILITY	FACILITY	
14X4081	Revolving Funds	Reclamation	XXXR4081W4	RV3MDB	W40	OPER	OPER	
		Upper Colorado				R UCRBF-WTR	R UCRBF-WTR	
		River Basin Fund,				USER	USER	
		Bureau of				FACILITY	FACILITY	
14X4081	Revolving Funds	Reclamation	XXXR4081WB	RV3MDB	W41	OPER	OPER	
		Upper Colorado						
		River Basin Fund,				R UCRBF-REV-	R UCRBF-REV-	
		Bureau of				WATER/ENER	WATER/ENER	
14X4081	Revolving Funds	Reclamation	XXXR4081X1	RV3MDB	X10	GY	GY	
		Upper Colorado						
		River Basin Fund,				R UCRBF-REV-	R UCRBF-REV-	
		Bureau of				LAND MGMT	LAND MGMT	
14X4081	Revolving Funds	Reclamation	XXXR4081X2	RV3MDB	X20	AND DEVL	AND DEVL	

Treasury	Treasury Fund	Treasury Symbol		Fund	FFS		Fund	Footnotes/
Symbol	Group	Name	FBMS Fund	Type	Fund	Fund Name	Description	Comments
	•	Upper Colorado					•	
		River Basin Fund,				R UCRBF-REV-	R UCRBF-REV-	
		Bureau of				F&WL MGMT	F&WL MGMT	
14X4081	Revolving Funds	Reclamation	XXXR4081X3	RV3MDB	X30	AND DEVL	AND DEVL	
		Upper Colorado						
		River Basin Fund,				R UCRBF-REV-	R UCRBF-REV-	
		Bureau of				FACILITY	FACILITY	
14X4081	Revolving Funds	Reclamation	XXXR4081X4	RV3MDB	X40	OPERATION	OPERATION	
		Upper Colorado						
		River Basin Fund,				R UCRBF-REV-	R UCRBF-REV-	
		Bureau of				FACILITY	FACILITY	
14X4081	Revolving Funds	Reclamation	XXXR4081X5	RV3MDB	X50	MAINT/REH	MAINT/REH	
		Upper Colorado						
		River Basin Fund,						
		Bureau of				R UCRBF REV-	R UCRBF REV-	
14X4081	Revolving Funds	Reclamation	XXXR4081X6	RV3MDB	X60	MOA	MOA	
		Upper Colorado						
		River Basin Fund,				R UCRBF O&M	R UCRBF O&M	
		Bureau of				REVENUE - CU	REVENUE - CU	
14X4081	Revolving Funds	Reclamation	XXXR4081X8	RV3MDB	X80	WATER	WATER	
		Upper Colorado						
		River Basin Fund,						
		Bureau of				R UCRBF O&M	R UCRBF O&M	
14X4081	Revolving Funds	Reclamation	XXXR4081X9	RV3MDB	X90	REVENUE	REVENUE	

Treasury Symbol	Treasury Fund Group	Treasury Symbol Name	FBMS Fund	Fund Type	FFS Fund	Fund Name	Fund Description	Footnotes/ Comments
		Upper Colorado					R UCRBF-REV	
		River Basin Fund,					MISC-	
		Bureau of				R UCRBF-REV	FACILITY	
14X4081	Revolving Funds	Reclamation	XXXR4081XD	RV3MDB	N/A	FAC OPS	OPERATION	
							R UCRBF-REV	
		Upper Colorado					MISC-	
		River Basin Fund,					FACILITY	
		Bureau of				R UCRBF-REV	MAINTENANC	
14X4081	Revolving Funds	Reclamation	XXXR4081XE	RV3MDB	N/A	FAC MAIN	E	

								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
		W 11 G 1 1						details the
		Working Capital				D W 1 1	D 111	breakdown of
1 437 4 50 4	D 1: E 1	Fund (WCF), Bureau	17777D 450 4777	DIMPER	T F ala ala	R Working	R Working	Reclamation's
14X4524	Revolving Funds	of Reclamation	XXXR4524KK	RV3DDB	K**	Capital Fund	Capital Fund	WCF activities.

Treasury	Treasury Fund	Treasury Symbol		Fund	FFS		Fund	Footnotes/
Symbol	Group	Name	FBMS Fund	Type	Fund	Fund Name	Description	Comments
						R WORKING	R WORKING	
		Working Capital				CAPITAL	CAPITAL	
		Fund (WCF), Bureau				FUND	FUND	
14X4524	Revolving Funds	of Reclamation	XXXR4524KS	RM1DDB	K**	AGREEMENTS	AGREEMENTS	
		Direct Loans, Loan						
		Financing Account,				R Direct Loan	R Direct Loan	
		Bureau of				Financing Acct	Financing Acct	
14X4547	Revolving Funds	Reclamation	00XR45475H	RV0MDB	N/A	00	00	
		Direct Loans, Loan						
		Financing Account,				R Direct Loan	R Direct Loan	
		Bureau of				Financing Acct	Financing Acct	
14X4547	Revolving Funds	Reclamation	01XR45475H	RV0MDB	N/A	01	01	
		Direct Loans, Loan						
		Financing Account,				R Direct Loan	R Direct Loan	
		Bureau of				Financing Acct	Financing Acct	
14X4547	Revolving Funds	Reclamation	02XR45475H	RV0MDB	N/A	02	02	
		Direct Loans, Loan						
		Financing Account,				R Direct Loan	R Direct Loan	
		Bureau of				Financing Acct	Financing Acct	
14X4547	Revolving Funds	Reclamation	95XR45475H	RV0MDB	N/A	95	95	
		Direct Loans, Loan						
		Financing Account,				R Direct Loan	R Direct Loan	
		Bureau of				Financing Acct	Financing Acct	
14X4547	Revolving Funds	Reclamation	96XR45475H	RV0MDB	N/A	96	96	

Treasury	Treasury Fund	Treasury Symbol		Fund	FFS		Fund	Footnotes/
Symbol	Group	Name	FBMS Fund	Type	Fund	Fund Name	Description	Comments
		Direct Loans, Loan						
		Financing Account,				R Direct Loan	R Direct Loan	
		Bureau of				Financing Acct	Financing Acct	
14X4547	Revolving Funds	Reclamation	97XR45475H	RV0MDB	N/A	97	97	
		Direct Loans, Loan						
		Financing Account,				R Direct Loan	R Direct Loan	
		Bureau of				Financing Acct	Financing Acct	
14X4547	Revolving Funds	Reclamation	98XR45475H	RV0MDB	N/A	98	98	
		Direct Loans, Loan						
		Financing Account,				R Direct Loan	R Direct Loan	
		Bureau of				Financing Acct	Financing Acct	
14X4547	Revolving Funds	Reclamation	99XR45475H	RV0MDB	N/A	99	99	
		Direct Loans, Loan						
		Financing Account,						
		Bureau of				R Direct Loan	R Direct Loan	
14X4547	Revolving Funds	Reclamation	XXXR45475H	RV0MDB	N/A	Financing Acct	Financing Acct	
		Operation and						
	Special Fund-	Maintenance of						
	Expenditure	Quarters, Bureau of				R Reclamation	R Reclamation	
14X5053	Accounts	Reclamation	XXXR5053P5	AR2MDB	P53	Quarters	Quarters	

Treasury	Treasury Fund	Treasury Symbol Name	FBMS Fund	Fund	FFS Fund	Fund Name	Fund	Footnotes/
Symbol	Group	Operation,	r bivis ruliu	Type	runa	runu Ivame	Description	Comments
		Maintenance, and						
		*						
		Replacement of						
		Project Works, North						
		Platte Project (Gering						
		and Fort Laramie,						
		Goshen, and						
	Special Fund-	Pathfinder Irrigation				R North Platte	R North Platte	
	Expenditure	Districts), Bureau of				Proj - Facility	Proj - Facility	
14X5058	Accounts	Reclamation	XXXR5058P4	AR0MDB	P44	Ops	Ops	
		Payments to Farmers						
		Irrigation District						
	Special Fund-	(North Platte Project,				R North Platte	R North Platte	
	Expenditure	NebWyo.), Bureau				Farmers	Farmers	
14X5059	Accounts	of Reclamation	XXXR5059P4	AR1MDB	P43	Irrigation Dist	Irrigation Dist	
		Policy and						
	Special Fund-	Administration,						
	Expenditure	Bureau of				R Policy and	R Policy and	
14X5065	Accounts	Reclamation, Interior	14XR5065C6	AR6DDB	G60	Admin Expense	Admin Expense	
		Policy and				•	•	
	Special Fund-	Administration,						
	Expenditure	Bureau of				R Policy and	R Policy and	
14X5065	Accounts	Reclamation, Interior	XXXR5065C6	AR6DDB	G60	Admin Expense	Admin Expense	

Treasury Symbol	Treasury Fund Group	Treasury Symbol Name	FBMS Fund	Fund Type	FFS Fund	Fund Name	Fund Description	Footnotes/ Comments
Symbol	Group	Payments to Local	T DIVIS T unu	Type	Tunu	Tunu Ivanic	Description	Comments
		Units, Klamath						
	Special Fund-	Reclamation Area,				R Klamath -	R Klamath -	
	Expenditure	Bureau of				Water and	Water and	
14X5103	Accounts	Reclamation	XXXR5103P1	AR1MDB	P12	Energy	Energy	
		Recreation						
	Special Fund-	Enhancement Fee						
	Expenditure	Program, Bureau of				R Recreation	R Recreation	
14X5109	Accounts	Reclamation	XXXR5109P6	AR0MDB	P61	Use Fees	Use Fees	
		Central Valley						
	Special Fund-	Project Restoration						
	Expenditure	Fund, Bureau of				R CVP	R CVP	
14X5173	Accounts	Reclamation	**XR5173F3	AR1DDB	N/A	Restoration Fund	Restoration Fund	
		Central Valley						
	Special Fund-	Project Restoration				R CVP	R CVP	
	Expenditure	Fund, Bureau of				Restoration Fund	Restoration Fund	
14X5173	Accounts	Reclamation	**XR5173F7	AR1DDB	N/A	- Habitat	- Habitat	
		Central Valley						
	Special Fund-	Project Restoration						
	Expenditure	Fund, Bureau of				R CVP	R CVP	
14X5173	Accounts	Reclamation	XXXR5173F3	AR1DDB	H30	Restoration Fund	Restoration Fund	
		Central Valley						
	Special Fund-	Project Restoration				R CVP	R CVP	
	Expenditure	Fund, Bureau of				Restoration Fund	Restoration Fund	
14X5173	Accounts	Reclamation	XXXR5173F7	AR1DDB	H37	- Habitat	- Habitat	

Treasury Symbol	Treasury Fund Group	Treasury Symbol Name	FBMS Fund	Fund Type	FFS Fund	Fund Name	Fund Description	Footnotes/ Comments
14X5174	Special Fund- Receipt Accounts	Utah Reclamation Mitigation and Conservation Account, Interior	**XR5174ZN	AR4DDB	N/A	R Mitigation Projects	R Mitigation Projects	
14X5174	Special Fund- Receipt Accounts	Utah Reclamation Mitigation and Conservation Account, Interior	**XR5174ZO	AR4DDB	N/A	R DISASTR RLF 117-43	R URMCC DISASTER RELIEF PL 117- 43	
14X5174	Special Fund- Receipt Accounts	Utah Reclamation Mitigation and Conservation Account, Interior	**XR5174ZQ	AR4DDB	N/A	R URMCC DISASTER REL	R URMCC D DISASTER RELIEF FUNDING	
14X5174	Special Fund- Receipt Accounts	Utah Reclamation Mitigation and Conservation Account, Interior	**XR5174ZR	AR4DDB	N/A	R URMCC TITLE II	R URMCC TITLE II	
14X5174	Special Fund- Receipt Accounts	Utah Reclamation Mitigation and Conservation Account, Interior	2*XR5174ZS	AR4DDB	N/A	R URMCC BIP INF LAW	R URMCC BIPART INFRASTRUCT URE LAW 117- 58	

Treasury Symbol	Treasury Fund Group	Treasury Symbol Name	FBMS Fund	Fund Type	FFS Fund	Fund Name	Fund Description	Footnotes/ Comments
14X5174	Special Fund- Receipt Accounts	Utah Reclamation Mitigation and Conservation Account, Interior	**XR5174ZT	AR4DDB	N/A	R URMCC TITLE III	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	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	R UT Reclm Mit & Cons Acct	
14X5174	Special Fund- Receipt Accounts	Utah Reclamation Mitigation and Conservation Account, Interior	XXXR5174ZN	AR4DDB	MCD	R Mitigation Projects	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	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	R URMCC TITLE II	

Treasury	Treasury Fund	Treasury Symbol	EDMC E	Fund	FFS	E IN	Fund	Footnotes/
Symbol	Group	Name	FBMS Fund	Type	Fund	Fund Name	Description	Comments
		Utah Reclamation						
		Mitigation and						
	Special Fund-	Conservation				R URMCC	R URMCC	
14X5174	Receipt Accounts	Account, Interior	XXXR5174ZT	AR4DDB	MC3	TITLE III	TITLE III	
		Utah Reclamation						
		Mitigation and				R URMCC	R URMCC	
	Special Fund-	Conservation				Investment	Investment	
14X5174	Receipt Accounts	Account, Interior	XXXR5174ZU	XS0MDZ	MC4	Account	Account	
	•	-						
		Utah Reclamation				D LIDMGG	D LIDMOG	
	G 115 1	Mitigation and				R URMSS	R URMSS	
1 43751514	Special Fund-	Conservation	3/3/3/D 5154737	4 D 11 (DD	3.T/A	TITLE 4 interest	TITLE 4 interest	
14X5174	Receipt Accounts	Account, Interior	XXXR5174ZV	AR1MDB	N/A	expended	expended	
		Water and Related						
		Resources,						
	Special Fund-	Reclamation Fund,				R Water and	R Water and	
	Expenditure	Bureau of				Related -	Related -	
14X5430	Accounts	Reclamation	**XR5430A7	AR6DDB	N/A	Transfer Fnd	Transfer Fnd	
		Water and Related						
		Resources,						
	Special Fund-	Reclamation Fund,				R Water and	R Water and	
	Expenditure	Bureau of				Related -	Related -	
14X5430	Accounts	Reclamation	XXXR5430A7	AR6DDB	ZW1	Transfer Fnd	Transfer Fnd	

Treasury	Treasury Fund	Treasury Symbol		Fund	FFS		Fund	Footnotes/
Symbol	Group	Name	FBMS Fund	Type	Fund	Fund Name	Description	Comments
		San Gabriel Basin						
		Restoration Fund,						
	Special Fund-	Interior, Bureau of				R San Gabriel	R San Gabriel	
14X5483	Receipt Accounts	Reclamation	**XR5483G1	AR4DDB	N/A	Restoration fund	Restoration fund	
		San Gabriel Basin						
		Restoration Fund,						
	Special Fund-	Interior, Bureau of				R San Gabriel	R San Gabriel	
14X5483	Receipt Accounts	Reclamation	XXXR5483G1	AR4DDB	Y10	Restoration fund	Restoration fund	
		San Gabriel Basin						
		Restoration Fund,					R San Gabriel	
	Special Fund-	Interior, Bureau of				R San Gabriel-	Restoration	
14X5483	Receipt Accounts	Reclamation	2*XR5483SA	AR4DDB	N/A	Earmar	fund-Earmark	
		San Joaquin River						
	Special Fund-	Restoration Fund,				R San Joaquin	R San Joaquin	
	Expenditure	Bureau of				River Restoratn-	River Restoratn-	
14X5537	Accounts	Reclamation, Interior	**XR5537F9	AR1DDB	N/A	Discretnry	Discretnry	
		San Joaquin River				R San Joaquin	R San Joaquin	
	Special Fund-	Restoration Fund,				River	River	
	Expenditure	Bureau of				Restoration-	Restoration-	
14X5537	Accounts	Reclamation, Interior	XXXR5537F3	AR1MDB	H38	Mandatoy	Mandatoy	
		San Joaquin River						
	Special Fund-	Restoration Fund,				R San Joaquin	R San Joaquin	
	Expenditure	Bureau of				River Restoratn-	River Restoratn-	
14X5537	Accounts	Reclamation, Interior	XXXR5537F9	AR1DDB	N/A	Discretnry	Discretnry	

Treasury	Treasury Fund	Treasury Symbol		Fund	FFS		Fund	Footnotes/
Symbol	Group	Name	FBMS Fund	Type	Fund	Fund Name	Description	Comments
		Reclamation Water						
	Special Fund-	Settlements Fund,				R Indian Wtr	R Indian Wtr	
	Expenditure	Bureau of				Rights Settle-	Rights Settle-	
14X5593	Accounts	Reclamation, Interior	XXXR5593D1	AR4MDB	IM1	Wtr/Energy	Wtr/Energy	
		Reclamation Water						
	Special Fund-	Settlements Fund,				R Indian Wtr	R Indian Wtr	
	Expenditure	Bureau of				Rights Settle-	Rights Settle-	
14X5593	Accounts	Reclamation, Interior	XXXR5593D2	AR4MDB	IM2	Land Mgmt	Land Mgmt	
		Reclamation Water						
	Special Fund-	Settlements Fund,				R Indian Wtr	R Indian Wtr	
	Expenditure	Bureau of				Rights Settle-	Rights Settle-	
14X5593	Accounts	Reclamation, Interior	XXXR5593D3	AR4MDB	IM3	Fish/Wildlife	Fish/Wildlife	
		Reclamation Water						
	Special Fund-	Settlements Fund,						
	Expenditure	Bureau of				R Indian Water	R Indian Water	
14X5593	Accounts	Reclamation, Interior	XXXR5593QA	AR4MDB	N/A	Rights Se	Rights Se	
		Repayment of				R Bipart Infra		
		Reimbursement				Law - R Bill	R BILL AGING	
	Special Fund-	Costs, Aging				Aging	INFRASTRUCT	
	Expenditure	Infrastructure				Infrastructure	URE	
14X5624	Accounts	Account, Interior	22XR56241C	AR4DDB	N/A	Account	ACCOUNT	
		Repayment of				R Bipart Infra	R BILL	
		Reimbursement				Law - R Bill	TRANSFERED	
	Special Fund-	Costs, Aging				Transferred	WORKS	
	Expenditure	Infrastructure				Works Critical	CRITICAL	
14X5624	Accounts	Account, Interior	22XR56241D	AR4DDB	N/A	Failure	FAILURE	

Treasury	Treasury Fund	Treasury Symbol		Fund	FFS		Fund	Footnotes/
Symbol	Group	Name	FBMS Fund	Type	Fund	Fund Name	Description	Comments
	•	Repayment of				R Bipart Infra		
		Reimbursement				Law - R Bill	R BILL REHAB	
	Special Fund-	Costs, Aging				Rehab	RECONSTRUC	
	Expenditure	Infrastructure				Reconstruct	T REPLACE	
14X5624	Accounts	Account, Interior	22XR56241E	AR4DDB	N/A	Replace Dam	DAM	
		Repayment of				R Bipart Infra		
		Reimbursement				Law - R AIA	R AIA	
	Special Fund-	Costs, Aging				Facility	FACILITY	
	Expenditure	Infrastructure				Maintenance-	MAINTENANC	
14X5624	Accounts	Account, Interior	22XR5624G5	AR4DDB	N/A	Gen Fund	E-GEN FUND	
		Repayment of						
		Reimbursement				R Bipart Infra		
	Special Fund-	Costs, Aging				Law - R Bill	R BILL	
	Expenditure	Infrastructure				Receipts	RECEIPTS	
14X5624	Accounts	Account, Interior	XXXR56241X	AR0MDB	N/A	Account	ACCOUNT	
		Colorado River Dam						
		Fund, Boulder						
	Special Fund-	Canyon Project,				R Colorado	R Colorado	
	Expenditure	Bureau of				River Dam -	River Dam -	
14X5656	Accounts	Reclamation	XXXR5656P1	AR2MIB	P11	Wtr/Energy	Wtr/Energy	
		Colorado River Dam						
		Fund, Boulder						
	Special Fund-	Canyon Project,				R Colorado	R Colorado	
	Expenditure	Bureau of				River Dam -	River Dam -	
14X5656	Accounts	Reclamation	XXXR5656P4	AR2MIB	P41	Facility Ops	Facility Ops	

Treasury	Treasury Fund	Treasury Symbol		Fund	FFS		Fund	Footnotes/
Symbol	Group	Name	FBMS Fund	Type	Fund	Fund Name	Description	Comments
		Colorado River Dam						
		Fund, Boulder						
	Special Fund-	Canyon Project,				R CO River	R CO River	
	Expenditure	Bureau of				Dam-Facil Maint	Dam-Facil Maint	
14X5656	Accounts	Reclamation	XXXR5656P5	AR2MIB	P51	& Rehab	& Rehab	
		Blackfeet Water						
		Settlement						
	Special Fund-	Implementation						
	Expenditure	Fund, Bureau of				R Blackfeet	R Blackfeet	
14X5668	Accounts	Reclamation, Interior	**XR5668G1	AR4DDB	N/A	Fund	Fund	
		Blackfeet Water						
		Settlement					BIL-Indian	
	Special Fund-	Implementation					Water Rights	
	Expenditure	Fund, Bureau of				R BIL Fund	Completion	
14X5668	Accounts	Reclamation, Interior	**XR56681F	AR4DDB	N/A	IWR Comp	Fund	
		Blackfeet Water						
		Settlement						
	Special Fund-	Implementation						
	Expenditure	Fund, Bureau of				R Blackfeet	R Blackfeet	
14X5668	Accounts	Reclamation, Interior	**XR5668QA	AR4DDB	N/A	Fund	Investment Fund	
		Other Federal Payroll						
14X6276		Withholding,				R Fed Pay Tax	R Fed Pay Tax	
.006	Deposit Funds	Allotments	XXXR62768B	XD0ZZZ	844	with Travel	with Travel	
		Other Federal Payroll						
14X6276		Withholding,				R Fed Pay Tax	R Fed Pay Tax	
.006	Deposit Funds	Allotments	XXXR62768J	XD0ZZZ	845	with Other	with Other	

Treasury	Treasury Fund	Treasury Symbol		Fund	FFS	- IN	Fund	Footnotes/
Symbol	Group	Name	FBMS Fund	Type	Fund	Fund Name	Description	Comments
		Advances Without						
14X6500		Orders From Non-				R Suspense -	R Suspense -	
.006	Deposit Funds	Federal Sources	XXXR65008A	XD0ZZZ	841	Water Deposits	Water Deposits	
		Advances Without						
14X6500		Orders From Non-				R Litigation	R Litigation	
.006	Deposit Funds	Federal Sources	XXXR65008C	XD0ZZZ	847	Deposits	Deposits	
		Advances Without						
14X6500		Orders From Non-				R Payroll Non-	R Payroll Non-	
.006	Deposit Funds	Federal Sources	XXXR65008D	XD0ZZZ	848	tax	tax	
	•	Advances Without						
14X6500		Orders From Non-				R CVP	R CVP	
.006	Deposit Funds	Federal Sources	XXXR65008F	XD0ZZZ	852	Advances TPUD	Advances TPUD	
	•	Advances Without						
14X6500		Orders From Non-				R Advances to	R Advances to	
.006	Deposit Funds	Federal Sources	XXXR65008G	XD0ZZZ	846	Public	Public	
		Advances Without				R Budget	R Budget	
14X6500		Orders From Non-				Clearing Acct	Clearing Acct	
.006	Deposit Funds	Federal Sources	XXXR65008N	XD0ZZZ	853	Susp	Susp	
	•	Advances Without				•	1	
14X6500		Orders From Non-						
.006	Deposit Funds	Federal Sources	XXXR6500PR	XD0ZZZ	N/A	R Labor	R Labor	
	1					R Withheld	R Withheld	
14X6275		Withheld State and				State/Local	State/Local	
.006	Deposit Funds	Local Taxes	XXXR62758H	XD0ZZZ	825	Taxes	Taxes	
14X6501	1	Small Escrow				R Travel	R Travel	
.006	Deposit Funds	Amounts	XXXR65018E	XD0ZZZ	850	Passthrough	Passthrough	

Treasury Symbol	Treasury Fund Group	Treasury Symbol Name	FBMS Fund	Fund Type	FFS Fund	Fund Name	Fund Description	Footnotes/ Comments
14X6501 .006	Deposit Funds	Small Escrow Amounts	XXXR65018K	XD0ZZZ	849	R Small Escrow (1 Yr or less)	R Small Escrow (1 Yr or less)	_
14X6501 .006	Deposit Funds	Small Escrow Amounts	XXXR65018M	XD0ZZZ	854	R Miscellaneous Passthrough	R Miscellaneous Passthrough	
14X8070	Trust Funds	Reclamation Trust Funds, Bureau of Reclamation	XXXR8070TA	TF1MDB	T01	R T01	R T01	
14X8070	Trust Funds	Reclamation Trust Funds, Bureau of Reclamation	XXXR8070TB	TF1MDB	T02	R T02	R T02	
14X8070	Trust Funds	Reclamation Trust Funds, Bureau of Reclamation	XXXR8070TC	TF1MDB	T03	R T03	R T03	
14X8070	Trust Funds	Reclamation Trust Funds, Bureau of Reclamation	XXXR8070TD	TF1MDB	T04	R T04	R T04	
14X8070	Trust Funds	Reclamation Trust Funds, Bureau of Reclamation	XXXR8070TE	TF1MDB	T05	R T05	R T05	
14X8070	Trust Funds	Reclamation Trust Funds, Bureau of Reclamation	XXXR8070TF	TF1MDB	T06	R T06	R T06	
14X8070	Trust Funds	Reclamation Trust Funds, Bureau of Reclamation	XXXR8070TG	TF1MDB	T08	R T08	R T08	

Treasury	Treasury Fund	Treasury Symbol	EDMC E	Fund	FFS		Fund	Footnotes/
Symbol	Group	Name	FBMS Fund	Type	Fund	Fund Name	Description	Comments
		Reclamation Trust						
1 4370050	m . n 1	Funds, Bureau of	1/1/1/D 0.505/1/	TELL (D.D.	T	D #500	D 7700	
14X8070	Trust Funds	Reclamation	XXXR8070TH	TF1MDB	T09	R T09	R T09	
		Reclamation Trust						
		Funds, Bureau of						
14X8070	Trust Funds	Reclamation	XXXR8070TJ	TF1MDB	T10	R T10	R T10	
		Reclamation Trust						
		Funds, Bureau of						
14X8070	Trust Funds	Reclamation	XXXR8070TK	TF1MDB	T11	R T11	R T11	
		Reclamation Trust						
		Funds, Bureau of						
14X8070	Trust Funds	Reclamation	XXXR8070TL	TF1MDB	T12	R T12	R T12	
		Reclamation Trust						
		Funds, Bureau of						
14X8070	Trust Funds	Reclamation	XXXR8070TM	TF1MDB	T13	R T13	R T13	
		Reclamation Trust						
		Funds, Bureau of						
14X8070	Trust Funds	Reclamation	XXXR8070TN	TF1MDB	T14	R T14	R T14	
		Reclamation Trust						
		Funds, Bureau of						
14X8070	Trust Funds	Reclamation	XXXR8070TP	TF1MDB	T15	R T15	R T15	
		Reclamation Trust						
		Funds, Bureau of						
14X8070	Trust Funds	Reclamation	XXXR8070TQ	TF1MDB	T16	R T16	R T16	
		Reclamation Trust						
		Funds, Bureau of						
14X8070	Trust Funds	Reclamation	XXXR8070TR	TF1MDB	T17	R T17	R T17	

Treasury	Treasury Fund	Treasury Symbol		Fund	FFS		Fund	Footnotes/
Symbol	Group	Name	FBMS Fund	Type	Fund	Fund Name	Description	Comments
		Reclamation Trust						
		Funds, Bureau of						
14X8070	Trust Funds	Reclamation	XXXR8070TS	TF1MDB	T19	R T19	R T19	
		Reclamation Trust						
		Funds, Bureau of						
14X8070	Trust Funds	Reclamation	XXXR8070TT	TF1MDB	T22	R T22	R T22	
		Reclamation Trust						
		Funds, Bureau of						
14X8070	Trust Funds	Reclamation	XXXR8070TU	TF1MDB	T32	R T32	R T32	
		Reclamation Trust						
		Funds, Bureau of						
14X8070	Trust Funds	Reclamation	XXXR8070TV	TF1MDB	T33	R T33	R T33	
		Reclamation Trust						
		Funds, Bureau of						
14X8070	Trust Funds	Reclamation	XXXR8070TW	TF1MDB	T37	R T37	R T37	
		Reclamation Trust						
		Funds, Bureau of						
14X8070	Trust Funds	Reclamation	XXXR8070TX	TF1MDB	T38	R T38	R T38	
		Reclamation Trust						
		Funds, Bureau of						
14X8070	Trust Funds	Reclamation	XXXR8070TY	TF1MDB	T39	R T39	R T39	
		Reclamation Trust						
		Funds, Bureau of						
14X8070	Trust Funds	Reclamation	XXXR8070TZ	TF1MDB	T40	R T40	R T40	

Treasury Symbol	Treasury Fund Group	Treasury Symbol Name	FBMS Fund	Fund Type	FFS Fund	Fund Name	Fund Description	Footnotes/ Comments
~ J 111 0 1	010 u p	T (WZZZ	1 21/10 1 41/4		1 4114	2 4444 1 (4442	200011011	Treasury
								Symbols
								20X1807 and
								20X6133 work
								together.
								Money is
								collected into
								20X6133 and
		Refund of Moneys						disbursed out of
		Erroneously Received						20X1807 per
		and Covered				R Refund Money	R Refund Money	Treasury
20X1807	Deposit Funds	(indefinite)	XXXR18076Q	XD0ZZZ	623	Recd Error	Recd Error	guidance.
								Treasury
								Symbols
								20X1807 and
								20X6133 work
								together.
								Money is
								collected into
								20X6133 and
		D C						disbursed out of
		Payments of				D.D.	D.D.	20X1807 per
203/6122	D 7.E 1	Unclaimed Moneys –	XXXXD (1225)	WD0777	7.60	R Payment	R Payment	Treasury
20X6133	Deposit Funds	Treasury	XXXR61335J	XD0ZZZ	560	Unclaim Money	Unclaim Money	guidance.