

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	Fund Description	Footnotes/ Comments
141060	General Fund-Receipt Accounts	Forfeitures of Unclaimed Money and Property	XXXR1060GA	XM1ZZZ	R20	R FORFEIT OF UNCLAIM MONEY	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	R FINES, PENALTIES, FORFEITURES	
141424	General Fund-Receipt Accounts	Interest on Investments, Colorado River Projects	XXXR1424GB	XM1ZZZ	R30	R INTEREST INV COLO RIVER PROJ	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	R INTEREST ON ADV CO RIV DAM F	
141435	General Fund-Receipt Accounts	General Fund Proprietary Interest, Not Otherwise Classified	XXXR1435GD	XM0ZZZ	R50	R GEN FUND PROPRIETARY INTERES	R GEN FUND PROPRIETARY INTERES	

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142742.003	General Fund-Receipt Accounts	Bureau of Reclamation Direct Loan Financing Account, Downward Reestimates of Subsidies, Bureau of Reclamation	XXXR2742GE	XM0ZZZ	R60	R WATER AND ENERGY, IWRS	R WATER AND ENERGY, IWRS	
142814	General Fund-Receipt Accounts	Other Repayments of Investments and Recoveries	XXXR2814GG	XM1ZZZ	R80	R LAND MANAGEMEN T,IWRS	R LAND MANAGEMEN T,IWRS	
142814	General Fund-Receipt Accounts	Other Repayments of Investments and Recoveries	XXXR2814GI	XM1ZZZ	R81	R CAPITAL TRANSFER	R CAPITAL TRANSFER	
142814	General Fund-Receipt Accounts	Other Repayments of Investments and Recoveries	XXXR2814ZM	XM1ZZZ	N/A	R CUPCA Misc. Receipts	R CUPCA Misc. Receipts	
143200	Miscellaneous Recoveries and Refunds	Collections of Receivables from Canceled Accounts	XXXR3200GK	XM0ZZZ	N/A	CCollection from Cancelled Accounts A/R	CCollection from Cancelled Accounts A/R	
143220	General Fund-Receipt Accounts	Gen Fund Proprietary Receipts, All Other	XXXR3220GH	XM0ZZZ	R90	R General Receipts	R General Receipts	
143230	Special Fund-Receipt Accounts	Special and Trust Fund Proprietary Receipts, All Other	XXXR3230GI	XM1ZZZ	N/A	R CAPITAL TRANSFER	R CAPITAL TRANSFER SPECIAL FUNDS	

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143250	General Fund-Receipt Accounts	Earnings on Federal Investments Unavailable, All Other	XXXR3250GJ	XM1ZZZ	N/A	R CAPITAL TRANSFER	R RETURN FEDINVEST UNAVAILABLE FUNDS	
145000.021	Special Fund-Receipt Accounts	Miscellaneous Interest, Reclamation Fund, Interior	XXXR50006B	XS3ZZZ	602	R Miscellaneous Interest	R Miscellaneous Interest	
145000.024	Special Fund-Receipt Accounts	Royalties on Natural Resources, Reclamation Fund, Interior	XXXR50006F	XS3ZZZ	606	R Royalties on Natural Resources	R Royalties on Natural Resources	
145000.025	Special Fund-Receipt Accounts	Sale of Timber and Other Products, Reclamation Fund, Interior	XXXR50006G	XS3ZZZ	607	R Sale of Timber	R Sale of Timber	
145000.026	Special Fund-Receipt Accounts	Sale of Energy, Bonneville Power Administration, Reclamation Fund, Interior	XXXR50006H	XS3ZZZ	608	R Sale of Electric Energy - BPA	R Sale of Electric Energy - BPA	Effective FY15 Reclamation transferred this account to BPA; per DOE Memo dated September 30, 2014 (Appendix C).

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145000.0 27	Special Fund- Receipt Accounts	Sale of Power and Other Utilities, Reclamation Fund, Energy	XXXR50006P	XS3ZZZ	615	R Sale of Power - WAPA	R Sale of Power - WAPA	Effective FY15 Reclamation transferred this account to WAPA; per DOE Memo dated September 30, 2014 (Appendix 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	

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

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145173.0 03	Special Fund- Receipt Accounts	Revenue, Central Valley Project Restoration Fund, Bureau of Reclamation	XXXR5173FD	XS3ZZZ	RF3	R Tiered Water Charges	R Tiered Water Charges	
145173.0 03	Special Fund- Receipt Accounts	Revenue, Central Valley Project Restoration Fund, Bureau of Reclamation	XXXR5173FE	XS3ZZZ	RF4	R Friant Surcharges	R Friant Surcharges	
145173.0 03	Special Fund- Receipt Accounts	Revenue, Central Valley Project Restoration Fund, Bureau of Reclamation	XXXR5173FF	XS3ZZZ	RF5	R Mitigation and Restor Payments	R Mitigation and Restor Payments	
145173.0 03	Special Fund- Receipt Accounts	Revenue, Central Valley Project Restoration Fund, Bureau of Reclamation	XXXR5173FG	XS3ZZZ	RF6	R Municipal and Industrial Surcharges	R Municipal and Industrial Surcharges	
145173.0 03	Special Fund- Receipt Accounts	Revenue, Central Valley Project Restoration Fund, Bureau of Reclamation	XXXR5173FH	XS3ZZZ	RF7	R Contractual Assessments	R Contractual Assessments	

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

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Treasury Symbol	Treasury Fund Group	Treasury Symbol Name	FBMS Fund	Fund Type	FFS Fund	Fund Name	Fund Description	Footnotes/ Comments
145704.001	Special Fund-Receipt Accounts	Water Storage Enhancement Receipts, Bureau of Reclamation, Interior	XXXR5704IR	XS3ZZZ	N/A	R WATER STORAGE WIIN	R WATER STORAGE ENHANCEMENT RE	
1400680	General Fund-Expenditure Accounts	Water and Related Resources, Bureau of Reclamation, Interior (1 year funds - FY 2010)	100R0680A1	AF6DDB	A1S	R Drought Fund	R Drought Fund	
1400680	General Fund-Expenditure Accounts	Water and Related Resources, Bureau of Reclamation, Interior (1 year funds - FY 2020)	200R0680R1	AF6DDB	N/A	R REIMB-WTR/EN	R REIMB-WTR/EN	
1410680	General Fund-Expenditure Accounts	Water and Related Resources, Bureau of Reclamation, Interior (1 year funds - FY 2021)	211R0680R1	AF6DDB	N/A	R REIMB-WTR/EN	R REIMB-WTR/EN	
1410680	General Fund-Expenditure Accounts	Water and Related Resources, Bureau of Reclamation, Interior (1 year funds - FY 2022)	222R0680R1	AF6DDB	N/A	R REIMB-WTR/EN	R REIMB-WTR/EN	

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Treasury Symbol	Treasury Fund Group	Treasury Symbol Name	FBMS Fund	Fund Type	FFS Fund	Fund Name	Fund Description	Footnotes/ Comments
1420787	General Fund-Expenditure Accounts	Central Utah Project Completion Account, Central Utah Project, Interior	122R0787ZA	AF0DDB	MUD	R ARRA CUPCA Admin Expenses	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 REIMBURSEMENTS-WATER/ENERGY	R REIMBURSEMENTS-WATER/ENERGY	
1430787	General Fund-Expenditure Accounts	Central Utah Project Completion Account, Central Utah Project, Interior	133R0787ZA	AF0DDB	MUE	R CUPCA Admin Expenses	R CUPCA Admin Expenses	
1440680	General Fund-Expenditure Accounts	Water and Related Resources, Bureau of Reclamation, Interior (1 year funds)	144R0680R1	RM1DDB	ABR	R REIMB-WTR/EN	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	R CUPCA Admin Expenses	

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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	
14140/102.006	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	

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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	
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	E6H	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	E6H	R DO Central Hazard Fnd-Gen	R DO Central Hazard Fnd-Gen	

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Treasury Symbol	Treasury Fund Group	Treasury Symbol Name	FBMS Fund	Fund Type	FFS Fund	Fund Name	Fund Description	Footnotes/ Comments
1414X16 18.006	General Fund- Expenditure Accounts	Natural Resources Damage Assessment Fund, Natural Resource Damage Assessment and Restoration, Interior	**XR1618EH	AF0DDB	N/A	R Natural Resource Damage/Restor	R Natural Resource Damage/Restor	
1414X16 18.006	General Fund- Expenditure Accounts	Natural Resources Damage Assessment Fund, Natural Resource Damage Assessment and Restoration, Interior	XXXR1618EH	AF0DDB	FW2	R Natural Resource Damage/Restor	R Natural Resource Damage/Restor	
1414X51 98.006	Special Fund- Expenditure Accounts	Natural Resources Damage Assessment and Restoration Fund, Office of the Secretary	XXXR5198EF	AR1MDB	FR1	R Natural Resource Damage Assess	R Natural Resource Damage Assess	
1414X51 98.006	Special Fund- Expenditure Accounts	Natural Resources Damage Assessment and Restoration Fund, Office of the Secretary	XXXR5198EG	AR1MDB	FW1	R Natural Resource Damage/Restor	R Natural Resource Damage/Restor	
1414X52 32.006	Special Fund- Expenditure Accounts	Southern Nevada Public Land Management, Bureau of Land Management	XXXR5232EE	AR1MDB	E6S	R Southern Nevada Public Land	R Southern Nevada Public Land	

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Treasury Symbol	Treasury Fund Group	Treasury Symbol Name	FBMS Fund	Fund Type	FFS Fund	Fund Name	Fund Description	Footnotes/ Comments
140/10680	General Fund-Expenditure Accounts	Water and Related Resources, Bureau of Reclamation, Interior (2 year fund - FY 2020/2021)	201R068079	AF0DDB	N/A	R W&RR CARES Act	W&RR CARES Act P.L. 116-136	
140/10787	General Fund-Expenditure Accounts	Central Utah Project Completion Account, Central Utah Project, Interior	201R0787ZA	AF0DDB	N/A	R CUPCA 2020/2021 Appropriation	R CUPCA 2020/2021 Appropriation	
140/10787	General Fund-Expenditure Accounts	Central Utah Project Completion Account, Central Utah Project, Interior	201R0787ZD	AF0DDB	N/A	R CUPCA CARES Act	CARES ACT FUNDING P.L. 116-136	
140/15065	Special Fund-Expenditure Accounts	Policy and Administration, Bureau of Reclamation, Interior	201R5065C6	AR6DDB	N/A	R Policy and Admin Expense	R Policy and Admin Expense	
140/15065	Special Fund-Expenditure Accounts	Policy and Administration, Bureau of Reclamation, Interior	201R5065C7	AR6DDB	N/A	R Policy and Admin CARES Act	P&A CARES Act P.L. 116-136	
141/25065	Special Fund-Expenditure Accounts	Policy and Administration, Bureau of Reclamation, Interior	212R5065C6	AR6DDB	N/A	R Policy and Admin Expense	R Policy and Admin Expense	

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Treasury Symbol	Treasury Fund Group	Treasury Symbol Name	FBMS Fund	Fund Type	FFS Fund	Fund Name	Fund Description	Footnotes/ Comments
142/10680	General Fund-Expenditure Accounts	Water and Related Resources, Bureau of Reclamation, Interior (10 year fund - FY 2022/2031)	221R068083	AF0MDB	N/A	R W&RR Inflation Red	R Sec. 50231 Bureau of Reclamation Dome	
142/10680	General Fund-Expenditure Accounts	Water and Related Resources, Bureau of Reclamation, Interior (10 year fund - FY 2022/2031)	221R068084	AF0MDB	N/A	R W&RR Inflation Red	R Sec. 50232 Canal Improvement Project	
142/60680	General Fund-Expenditure Accounts	Water and Related Resources, Bureau of Reclamation, Interior (5 year fund - FY 2022/2026)	226R068081	AF0MDB	N/A	R W&RR Inflation Red	R Sec. 50233 Drought Mitigation in the R	
142/60680	General Fund-Expenditure Accounts	Water and Related Resources, Bureau of Reclamation, Interior (5 year fund - FY 2022/2026)	226R068082	AF0MDB	N/A	R W&RR Inflation Red	R Sec. 80004 Emer Drgt Relief for Trivbe	
142/35065	Special Fund-Expenditure Accounts	Policy and Administration, Bureau of Reclamation, Interior	123R5065C6	AR6DDB	G62	R Policy and Admin Expense	R Policy and Admin Expense	

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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	
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	

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Treasury Symbol	Treasury Fund Group	Treasury Symbol Name	FBMS Fund	Fund Type	FFS Fund	Fund Name	Fund Description	Footnotes/ Comments
146/75065	Special Fund-Expenditure Accounts	Policy and Administration, Bureau of Reclamation, Interior	167R5065C6	AR6DDB	N/A	R Policy and Admin Expense	R Policy and Admin Expense	
1469X0500.006	Trust Funds	Emergency Relief Program, Federal Highway Administration, Transportation	XXXR0500ER	TF2MDB	N/A	R Highway ERFO	R Highways Trust - ERFO Funding	
1469X8083.006	Trust Funds	Federal-Aid Highways (Liquidation of Contract Authorization), Federal Highway Administration	XXXR8083EA	TF2MDB	E20	R Fed Highways Trust - Program Activity	R Fed Highways Trust - Program Activity	
1469X8083.006	Trust Funds	Federal-Aid Highways (Liquidation of Contract Authorization), Federal Highway Administration	XXXR8083EB	TF2MDB	E21	R Fed Highways Trust - Reg. 6 Project	R Fed Highways Trust - Reg. 6 Project	

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1469X80 83.006	Trust Funds	Federal-Aid Highways (Liquidation of Contract Authorization), Federal Highway Administration	XXXR8083EC	TF2MDB	N/A	R Highways Trust - Planning Program	R Highways Trust - Planning Program	
1469X80 83.006	Trust Funds	Federal-Aid Highways (Liquidation of Contract Authorization), Federal Highway Administration	XXXR8083ED	TF2MDB	N/A	R Highways Trust Transportation Program	R Highways Trust Transportation Program	
1469X80 83.006	Trust Funds	Federal-Aid Highways (Liquidation of Contract Authorization), Federal Highway Administration	XXXR8083ER	TF2MDB	N/A	R Highway ERFO	R Highways Trust - ERFO Funding	

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1469X80 83.006	Trust Funds	Federal-Aid Highways (Liquidation of Contract Authorization), Federal Highway Administration	XXXR8083IC	TF2MDB	N/A	R FHA BIPAR INFRA LW	R HIGHWAYS - BIPAR INFRA LAW PLAN PROG	
1469X80 83.006	Trust Funds	Federal-Aid Highways (Liquidation of Contract Authorization), Federal Highway Administration	XXXR8083ID	TF2MDB	N/A	R FHA BIPAR INFRA LW	R HIGHWAYS - BIPAR INFRA LAW TRANS PROG	
147/8078 7	General Fund- Expenditure Accounts	Central Utah Project Completion Account, Central Utah Project, Interior	178R0787ZA	AF0DDB	N/A	R CUPCA 2017/2018 Appropriation	R CUPCA 2017/2018 Appropriation	
147/8506 5	Special Fund- Expenditure Accounts	Policy and Administration, Bureau of Reclamation, Interior	178R5065C6	AR6DDB	N/A	R Policy and Admin Expense	R Policy and Admin Expense	
148/9078 7	General Fund- Expenditure Accounts	Central Utah Project Completion Account, Central Utah Project, Interior	189R0787ZA	AF0DDB	N/A	R CUPCA 2018/2019 Appropriation	R CUPCA 2018/2019 Appropriation	

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148/9506 5	Special Fund- Expenditure Accounts	Policy and Administration, Bureau of Reclamation, Interior	189R5065C6	AR6DDB	N/A	R Policy and Admin Expense	R Policy and Admin Expense	
149/0068 1	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	R ARRA- Wtr/Energy Dev- Rec Fund	
149/0068 1	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	R ARRA Land Resources - Rec Fund	
149/0068 1	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	R ARRA Fish/Wildlife - Rec Fund	

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149/0068 1	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	R ARRA Facility Operations-Rec	
149/0068 1	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	R ARRA Facility Maintenance- Rec	
149/0068 1	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	R ARRA- Wtr/Energy Dev- Gen Fund	
149/0068 1	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	R ARRA Land Resources - Gen Fund	

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149/0068 1	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	R ARRA Facility Maintenance-Gen	
149/0078 6	General Fund- Expenditure Accounts	Central Utah Project Completion Account - Recovery Act, Bureau of Reclamation, Interior	090R0786ZB	AF0DDB	MUB	R ARRA CUPCA Title II	R ARRA CUPCA Title II	
149/0078 6	General Fund- Expenditure Accounts	Central Utah Project Completion Account - Recovery Act, Bureau of Reclamation, Interior	090R0786ZV	AF0DDB	MCB	R ARRA Commission Acct.	R ARRA Commission Acct.	
149/0078 7	General Fund- Expenditure Accounts	Central Utah Project Completion Account, Central Utah Project, Interior	190R0787ZA	AF0DDB	N/A	R CUPCA 2019/2020 Appropriation	R CUPCA 2019/2020 Appropriation	
149/0506 5	Special Fund- Expenditure Accounts	Policy and Administration, Bureau of Reclamation, Interior	190R5065C6	AR6DDB	N/A	R Policy and Admin Expense	R Policy and Admin Expense	

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Treasury Symbol	Treasury Fund Group	Treasury Symbol Name	FBMS Fund	Fund Type	FFS Fund	Fund Name	Fund Description	Footnotes/ Comments
149/2068 1	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	R ARRA Management and Oversight	
14F3885. 006	General Fund- Receipt Accounts	Undistributed Intra- Governmental Payments	XXXR3885F1	XC0ZZZ	N/A	R Undistributed Intra-agency Payment	R Undistributed Intra-agency Payment	
14X0667	General Fund- Expenditure Accounts	Loan Program, Liquidation Account	XXXR06675A	AF0MIB	500	R Liquidating Loan	R Liquidating Loan	
14X0667	General Fund- Expenditure Accounts	Loan Program, Liquidation Account	XXXR06675B	AF0MIB	501	R Liquidating Loan	R Liquidating Loan	
14X0667	General Fund- Expenditure Accounts	Loan Program, Liquidation Account	XXXR06675C	AF0MIB	502	R Liquidating Loan	R Liquidating Loan	
14X0667	General Fund- Expenditure Accounts	Loan Program, Liquidation Account	XXXR06675D	AF0MIB	503	R Liquidating Loan	R Liquidating Loan	
14X0667	General Fund- Expenditure Accounts	Loan Program, Liquidation Account	XXXR06675E	AF0MIB	504	R Liquidating Loan	R Liquidating Loan	

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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	

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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	

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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	

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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&GROUND 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	

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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	2*XR06801H	AF0DDB	N/A	R BIPART INFRA LAW	R BILL FUND WTR RECYC & REUSE TITLE XVI	
14X0680	General Fund-Expenditure Accounts	Water and Related Resources, Bureau of Reclamation, Interior	2*XR06801J	AF0DDB	N/A	R BIPART INFRA LAW	R BILL FUND LARGE SCALE	
14X0680	General Fund-Expenditure Accounts	Water and Related Resources, Bureau of Reclamation, Interior	2*XR06801K	AF0DDB	N/A	R BIPART INFRA LAW	R BILL FUND DESALINATION PROJECT INC WIN	
14X0680	General Fund-Expenditure Accounts	Water and Related Resources, Bureau of Reclamation, Interior	2*XR06801L	AF0DDB	N/A	R BIPART INFRA LAW	R BILL FUND DAM SAFETY	
14X0680	General Fund-Expenditure Accounts	Water and Related Resources, Bureau of Reclamation, Interior	2*XR06801M	AF0DDB	N/A	R BIPART INFRA LAW	R BILL FUND WATERSMART GRANTS	
14X0680	General Fund-Expenditure Accounts	Water and Related Resources, Bureau of Reclamation, Interior	2*XR06801N	AF0DDB	N/A	R BIPART INFRA LAW	R BILL FUND DROUGHT CONTINGENCY PLAN IMP	
14X0680	General Fund-Expenditure Accounts	Water and Related Resources, Bureau of Reclamation, Interior	2*XR06801P	AF0DDB	N/A	R BIPART INFRA LAW	R BILL FUND DROUGHT CONTIN PLAN UPPER CO	

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

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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	XXXXR06801Y	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	XXXXR0680A1	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	XXXXR0680A2	AF6DDB	A20	R Land Resources - Rec Fund	R Land Resources - Rec Fund	

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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	A1A	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	

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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	

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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	

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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	XXXR0680R1	RM1DDB	A1R	R REIMBURSEMENTS-ATER/ENERGY	R REIMBURSEMENTS-WATER/ENERGY	
14X0680	General Fund-Expenditure Accounts	Water and Related Resources, Bureau of Reclamation, Interior	XXXR0680R2	RM1DDB	A2R	R REIMBURSEMENTS-LAND	R REIMBURSEMENTS-LAND	
14X0680	General Fund-Expenditure Accounts	Water and Related Resources, Bureau of Reclamation, Interior	XXXR0680R3	RM1DDB	A3R	R REIMBURSEMENTS-F&WL	R REIMBURSEMENTS-F&WL	
14X0680	General Fund-Expenditure Accounts	Water and Related Resources, Bureau of Reclamation, Interior	XXXR0680R4	RM1DDB	A4R	R REIMBURSEMENTS-OPERATIONS	R REIMBURSEMENTS-OPERATIONS	
14X0680	General Fund-Expenditure Accounts	Water and Related Resources, Bureau of Reclamation, Interior	XXXR0680R5	RM1DDB	A5R	R REIMBURSEMENTS-MAINT/REHAB	R REIMBURSEMENTS-MAINT/REHAB	
14X0680	General Fund-Expenditure Accounts	Water and Related Resources, Bureau of Reclamation, Interior	XXXR0680RA	RM1DDB	A3F	R LOWER YELLOWSTONE - COE FUND	R LOWER YELLOWSTONE - COE FUND	

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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	XXXR0680RB	RM1DDB	S4R	R REIMB CRBSCP-FACILITY OPER	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	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	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	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	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	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	R CRBSCP Facilities Operation	

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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	

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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	XXXR0680W5	RM2DDB	U5N	R WATER USER-FAC MAINT/REHAB	R WATER USER-FAC MAINT/REHAB	
14X0680	General Fund-Expenditure Accounts	Water and Related Resources, Bureau of Reclamation, Interior	XXXR0680W6	RM2DDB	N/A	R Exces Capacity Rev	R Excess Capacity Revenues for OMR use	
14X0680	General Fund-Expenditure Accounts	Water and Related Resources, Bureau of Reclamation, Interior	XXXR0680WA	RM2DDB	U41	R WATER USER-FACILITY OPER(UC)	R WATER USER-FACILITY OPER(UC)	
14X0681	General Fund-Expenditure Accounts	Water and Related Resources-Recovery Act, Bureau of Reclamation, Interior	XXXR0681A1	AF6DDB	1X1	R ARRA-Wtr/Energy Dev-Rec Fund	R ARRA-Wtr/Energy Dev-Rec Fund	
14X0681	General Fund-Expenditure Accounts	Water and Related Resources-Recovery Act, Bureau of Reclamation, Interior	XXXR0681A2	AF6DDB	1X2	R ARRA Land Resources - Rec Fund	R ARRA Land Resources - Rec Fund	
14X0681	General Fund-Expenditure Accounts	Water and Related Resources-Recovery Act, Bureau of Reclamation, Interior	XXXR0681A3	AF6DDB	1X3	R ARRA Fish/Wildlife - Rec Fund	R ARRA Fish/Wildlife - Rec Fund	

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

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Treasury Symbol	Treasury Fund Group	Treasury Symbol Name	FBMS Fund	Fund Type	FFS Fund	Fund Name	Fund Description	Footnotes/ Comments
14X0685	General Fund-Expenditure Accounts	Bureau of Reclamation Loans Program Account, Bureau of Reclamation	XXXR0685L1	AF0MDB	L10	R Loan Program - Subsidy	R Loan Program - Subsidy	
14X0685	General Fund-Expenditure Accounts	Bureau of Reclamation Loans Program Account, Bureau of Reclamation	XXXR0685L2	AF0MDB	L11	R Subsidy Fees	R Subsidy Fees	
14X0685	General Fund-Expenditure Accounts	Bureau of Reclamation Loans Program Account, Bureau of Reclamation	XXXR0685L6	AF6MDB	L60	R Loan Program Account - Admin	R Loan Program Account - Admin	
14X0687	General Fund-Expenditure Accounts	California Bay-Delta Restoration (Ecosystem)	**XR0687N1	AF0DDB	N/A	R Calif Bay-Delta - Water Mgmt	R Calif Bay-Delta - Water Mgmt	
14X0687	General Fund-Expenditure Accounts	California Bay-Delta Restoration (Ecosystem)	**XR0687N3	AF0DDB	N/A	R Calif Bay-Delta-Ecosystem Resto	R Calif Bay-Delta-Ecosystem Resto	
14X0687	General Fund-Expenditure Accounts	California Bay-Delta Restoration (Ecosystem)	**XR0687NA	AF0DDB	N/A	R Calif Bay-Delta-Wtr Mgmt Preex	R Calif Bay-Delta-Wtr Mgmt Preex	

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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	

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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	

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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 INFRASTRUCTURE 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	

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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	

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

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Treasury Symbol	Treasury Fund Group	Treasury Symbol Name	FBMS Fund	Fund Type	FFS Fund	Fund Name	Fund Description	Footnotes/ Comments
14X4079	Revolving Funds	Lower Colorado River Basin Development Fund, Bureau of Reclamation	XXXR4079QA	RV3MDB	Q1D	R LCRBDF INVESTMENTS	R LCRBDF INVESTMENTS	Prefix on Treasury Symbol 75 – Investment-Discount
14X4079	Revolving Funds	Lower Colorado River Basin Development Fund, Bureau of Reclamation	XXXR4079QB	RV4MDB	N/A	R LCRBDF INVESTMENTS APPROPRIATIONS	R LCRBDF INVESTMENTS APPROPRIATIONS	Prefix on Treasury Symbol 98 – Investment-Redemption
14X4079	Revolving Funds	Lower Colorado River Basin Development Fund, Bureau of Reclamation	XXXR4079R1	RM1DDB	D1R	R LCRBDF-CONTRIBUTIONS	R LCRBDF-CONTRIBUTIONS	
14X4079	Revolving Funds	Lower Colorado River Basin Development Fund, Bureau of Reclamation	XXXR4079R2	RM1DDB	D2R	R LCRBDF-CONTRIBUTIONS	R LCRBDF-CONTRIBUTIONS	
14X4079	Revolving Funds	Lower Colorado River Basin Development Fund, Bureau of Reclamation	XXXR4079V1	RV3MDB	V10	R LCRBDF-REV-WATER/ENERGY	R LCRBDF-REV-WATER/ENERGY	

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Treasury Symbol	Treasury Fund Group	Treasury Symbol Name	FBMS Fund	Fund Type	FFS Fund	Fund Name	Fund Description	Footnotes/ Comments
14X4079	Revolving Funds	Lower Colorado River Basin Development Fund, Bureau of Reclamation	XXXR4079V4	RV3MDB	V40	R LCRBDF-REV-FACILITY OPERATIO	R LCRBDF-REV-FACILITY OPERATIO	
14X4079	Revolving Funds	Lower Colorado River Basin Development Fund, Bureau of Reclamation	XXXR4079VA	RV3MDB	V41	R LCRBDF-INTERIM REV-OLD 090	R LCRBDF-INTERIM REV-OLD 090	
14X4079	Revolving Funds	Lower Colorado River Basin Development Fund, Bureau of Reclamation	XXXR4079VB	RV3MDB	V42	R LCRBDF-REVENUES-OLD 095	R LCRBDF-REVENUES-OLD 095	
14X4081	Revolving Funds	Upper Colorado River Basin Fund, Bureau of Reclamation	XXXR4081G1	RV4DDB	B10	R UCRBF-WATR/ENG MGMT/DEVL	R UCRBF-WATR/ENG MGMT/DEVL	
14X4081	Revolving Funds	Upper Colorado River Basin Fund, Bureau of Reclamation	XXXR4081G2	RV4DDB	B20	R UCRBF-LAND MGMT/DEVL	R UCRBF-LAND MGMT/DEVL	
14X4081	Revolving Funds	Upper Colorado River Basin Fund, Bureau of Reclamation	XXXR4081G3	RV4DDB	N/A	R UCRBF-WATR/F&WL MGMT AND DEVL	R UCRBF-WATR/F&WL MGMT AND DEVL	

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

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

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

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14X4524	Revolving Funds	Working Capital Fund (WCF), Bureau of Reclamation	XXXR4524KK	RV3DDB	K**	R Working Capital Fund	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.
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Treasury Symbol	Treasury Fund Group	Treasury Symbol Name	FBMS Fund	Fund Type	FFS Fund	Fund Name	Fund Description	Footnotes/ Comments
14X4524	Revolving Funds	Working Capital Fund (WCF), Bureau of Reclamation	XXXR4524KS	RM1DDB	K**	R WORKING CAPITAL FUND AGREEMENTS	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	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	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	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	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	R Direct Loan Financing Acct 96	

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

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Treasury Symbol	Treasury Fund Group	Treasury Symbol Name	FBMS Fund	Fund Type	FFS Fund	Fund Name	Fund Description	Footnotes/ Comments
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	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	R North Platte Farmers Irrigation Dist	
14X5065	Special Fund-Expenditure Accounts	Policy and Administration, Bureau of Reclamation, Interior	14XR5065C6	AR6DDB	G60	R Policy and Admin Expense	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	R Policy and Admin Expense	

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

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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 INFRASTRUCTURE LAW 117-58	

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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	

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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	XXXR5174ZT	AR4DDB	MC3	R URMCC TITLE III	R URMCC TITLE III	
14X5174	Special Fund-Receipt Accounts	Utah Reclamation Mitigation and Conservation Account, Interior	XXXR5174ZU	XS0MDZ	MC4	R URMCC Investment Account	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	R URMSS TITLE 4 interest expended	
14X5430	Special Fund-Expenditure Accounts	Water and Related Resources, Reclamation Fund, Bureau of Reclamation	**XR5430A7	AR6DDB	N/A	R Water and Related - Transfer Fnd	R Water and Related - Transfer Fnd	
14X5430	Special Fund-Expenditure Accounts	Water and Related Resources, Reclamation Fund, Bureau of Reclamation	XXXR5430A7	AR6DDB	ZW1	R Water and Related - Transfer Fnd	R Water and Related - Transfer Fnd	

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

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

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

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

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

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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	

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Treasury Symbol	Treasury Fund Group	Treasury Symbol Name	FBMS Fund	Fund Type	FFS Fund	Fund Name	Fund Description	Footnotes/ Comments
14X8070	Trust Funds	Reclamation Trust Funds, Bureau of Reclamation	XXXR8070TH	TF1MDB	T09	R T09	R T09	
14X8070	Trust Funds	Reclamation Trust Funds, Bureau of Reclamation	XXXR8070TJ	TF1MDB	T10	R T10	R T10	
14X8070	Trust Funds	Reclamation Trust Funds, Bureau of Reclamation	XXXR8070TK	TF1MDB	T11	R T11	R T11	
14X8070	Trust Funds	Reclamation Trust Funds, Bureau of Reclamation	XXXR8070TL	TF1MDB	T12	R T12	R T12	
14X8070	Trust Funds	Reclamation Trust Funds, Bureau of Reclamation	XXXR8070TM	TF1MDB	T13	R T13	R T13	
14X8070	Trust Funds	Reclamation Trust Funds, Bureau of Reclamation	XXXR8070TN	TF1MDB	T14	R T14	R T14	
14X8070	Trust Funds	Reclamation Trust Funds, Bureau of Reclamation	XXXR8070TP	TF1MDB	T15	R T15	R T15	
14X8070	Trust Funds	Reclamation Trust Funds, Bureau of Reclamation	XXXR8070TQ	TF1MDB	T16	R T16	R T16	
14X8070	Trust Funds	Reclamation Trust Funds, Bureau of Reclamation	XXXR8070TR	TF1MDB	T17	R T17	R T17	

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

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Treasury Symbol	Treasury Fund Group	Treasury Symbol Name	FBMS Fund	Fund Type	FFS Fund	Fund Name	Fund Description	Footnotes/ Comments
20X1807	Deposit Funds	Refund of Moneys Erroneously Received and Covered (indefinite)	XXXR18076Q	XD0ZZZ	623	R Refund Money Recd Error	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.
20X6133	Deposit Funds	Payments of Unclaimed Moneys – Treasury	XXXR61335J	XD0ZZZ	560	R Payment Unclaim Money	R Payment Unclaim Money	Treasury Symbols 20X1807 and 20X6133 work together. Money is collected into 20X6133 and disbursed out of 20X1807 per Treasury guidance.