

Reclamation Manual

Directives and Standards

Fund Codes by Treasury Symbol

1. **Bureau of Reclamation Intermediary Accounts.**

A. **Water and Related Resources, Reclamation Fund – 14X5430.**

ZW1 Water and Related - Transfer Fund (Budget-Middleman Purposes only)

B. **Loan Program – 14X5685.**

ZL1 Loan Program - Transfer Fund (Budget-Middleman Purposes only)

2. **California Bay-Delta Restoration (Ecosystem) – 14X0687.**

N11 California Bay-Delta - Water Management

N12 California Bay-Delta - Water Management Pre-existing Authority

N13 California Bay-Delta - Water Management New Authority

N30 California Bay-Delta - Ecosystem Restoration

N31 California Bay-Delta - Fish and Wildlife

N32 California Bay-Delta - Fish and Wildlife Pre-existing Authority

N33 California Bay-Delta - Fish and Wildlife New Authority

3. **Central Valley Project (CVP) Restoration Fund.**

A. **Central Valley Project (CVP) Restoration Fund – 14X5173.**

H30 CVP Restoration - Fish and Wildlife-Management and Development

H37 CVP Restoration - Fish and Wildlife-Management and Development (Habitat)

B. **Revenue, Central Valley Project (CVP) Restoration Fund – 14_5173.3.**

RF0 CVP Restoration Funds Receipts

RF1 Pre-Renewal Charges

RF2 Water Transfer Charges

RF3 Tiered Water Charges

RF4 Friant Surcharges

RF5 Mitigation and Restoration Payments

RF6 Municipal and Industrial Surcharges

RF7 Contractual Assessments

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4. **Colorado River Dam Fund, Boulder Canyon Project – 14X5656.**

- P11 Colorado River Dam - Water and Energy
- P41 Colorado River Dam - Facility-Operations
- P51 Colorado River Dam - Facility-Maintenance and Rehabilitation

5. **Direct Loan Financing Account, Downward Re-Estimate of Subsidies - 14_2742.3.**

- R60 Downward Re-estimates/Subsidy

6. **Dutch John Federal Property Disposition and Assistance – 14X5455.**

- QD1 Dutch John Investment Account
- QD2 Dutch John Expenditure Account

7. **General Administration Expenses, Reclamation Fund (Policy and Administration) – 14X5065.**

- G60 Policy and Administration Expense (P&A)

8. **Indian Water Rights Settlements (IWRS) – 14X2636.**

- WD1 IWRS - Water/Energy-Discretionary
- WD2 IWRS - Land Management-Discretionary
- WD3 IWRS - Fish and Wildlife-Discretionary
- WD4 IWRS - Operations-Discretionary
- WD5 IWRS - Maintenance-Discretionary
- WM1 IWRS - Water/Energy-Mandatory
- WM2 IWRS - Land Management-Mandatory
- WM3 IWRS - Fish and Wildlife-Mandatory
- WM4 IWRS - Operations-Mandatory
- WM5 IWRS - Maintenance-Mandatory

9. **Loan Programs.**

A. **Loan Program, Liquidation Account – 14X0667.**

- 500 Distribution System Loans Account
- 501 Small Reclamation Projects Account (Pre-Credit Reform)
- 502 Rural Development Policy Account
- 503 Emergency Drought Relief Account
- 504 Rehabilitation and Betterment Account

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- 510 Small Reclamation Projects
- 520 Administration

B. Loan Program (Administrative Expenses) – 14X0685.

- L10 Loan Program Account-Subsidy
- L11 Subsidy Re-estimates
- L60 Loan Program Account - Administrative

C. Direct Loans, Loan Financing Account – 14X4547.

- 540 Direct Loans - Financing Account
- 541 Direct Loans - Financing Account “(65) prefix on Treasury Symbol¹”

10. Lower Colorado River Basin Development Fund (LCRBDF) – 14X4079.

- D10 LCRBDF - Water and Energy-Management and Development
- D1R LCRBDF - Contributions
- D20 LCRBDF – Land-Management and Development
- D2R LCRBDF - Contributions
- D30 LCRBDF - Fish and Wildlife-Management and Development
- D3R LCRBDF - Contributions
- D40 LCRBDF - Facility-Operations
- D50 LCRBDF - Facility-Maintenance and Rehabilitation
- Q10 LCRBDF - Investment Revenue Expended
- Q1B LCRBDF - Investment Interest Revenue “(76) prefix on Treasury Symbol¹”
- Q1D LCRBDF - Discount “(75) prefix on Treasury Symbol¹”
- Q1I LCRBDF - Investment “(88) prefix on Treasury Symbol¹”
- Q1P LCRBDF - Premium “(76) prefix on Treasury Symbol¹”
- Q1R LCRBDF - Redemption “(98) prefix on Treasury Symbol¹”
- V10 LCRBDF - Revenues-Water and Energy
- V40 LCRBDF - Revenues-Facility-Operations
- V41 LCRBDF - Interim Revenue-Old 090
- V42 LCRBDF - Revenues-Old 095

¹Prefix on Treasury Symbol

65 – record payment of subsidy appropriations from the program account to the financing account

75 – Investment-Discount

76 – Investment-Premium/Interest Revenue

88 – Investment-Investment Purchase

98 – Investment-Redemption

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11. Miscellaneous Receipts.

A. **Forfeitures of Unclaimed Money and Property – 14_1060.**

R20 Forfeitures Unclaimed Money

B. **Interest on Investments, Colorado River Projects – 14_1424.**

R30 Interest Investment - Colorado River Project

C. **Interest on Advances to Colorado River Dam Fund, Boulder Canyon Project – 14_1427.**

R40 Interest on Advance - Colorado River Dam Fund

D. **General Fund Proprietary Interest, Not Otherwise Classified – 14_1435.**

R50 General Fund - Proprietary Interest

E. **Other Repayments of Investments and Recoveries – 14_2814.**

R80 Repayment Capital Investment and Recoveries

F. **General Fund Proprietary Receipts, Not Otherwise Classified – 14_3220.**

R90 General Fund - Proprietary Receipts

12. North Platte Available Receipt.

A. **Operation, Maintenance, and Replacement of Project Works, North Platte Project (Gering and Fort Laramie, Goshen, and Pathfinder Irrigation Districts) – 14X5058.**

P44 North Platte Project - Facility-Operations

B. **Payments to Farmers Irrigation District (North Platte Project, Nebraska-Wyoming) – 14X5059.**

P43 North Platte Farmers Irrigation District - Facility

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C. Payments to Local Units, Klamath Reclamation Area – 14X5103.

P12 Klamath - Water and Energy

13. Reclamation Trust Funds – 14X8070.

- T01 Trust Funds (Approved for Mid-Pacific (MP) Region use)
- T02 Trust Funds (Approved for MP Region use)
- T03 Trust Funds (Approved for MP Region use)
- T04 Trust Funds (Approved for MP Region use)
- T05 Trust Funds (Approved for MP Region use)
- T06 Trust Funds (Approved for MP Region use)
- T07 Trust Funds (Approved for MP Region use)
- T08 Trust Funds (Approved for MP Region use)
- T09 Trust Funds (Approved for MP Region use)
- T10 Trust Funds (Approved for MP Region use)
- T11 Trust Funds (Approved for MP Region use)
- T12 Trust Funds (Approved for MP Region use)
- T13 Trust Funds (Approved for MP Region use)
- T14 Trust Funds (Approved for MP Region use)
- T15 Trust Funds (Approved for MP Region use)
- T16 Trust Funds (Approved for MP Region use)
- T17 Trust Funds (Approved for MP Region use)
- T18 Trust Funds (Approved for MP Region use)
- T19 Trust Funds (Approved for MP Region use)
- T20 Trust Funds (Approved for MP Region use)
- T21 Trust Funds (Approved for MP Region use)
- T22 Trust Funds (Approved for MP Region use)
- T23 Trust Funds (Approved for MP Region use)
- T24 Trust Funds (Approved for MP Region use)
- T25 Trust Funds (Approved for MP Region use)
- T26 Lower Owens Trust Fund
- T32 Ecosystem Restoration
- T33 Water Use Efficiency
- T34 Water Transfer
- T36 Storage
- T37 Conveyance
- T38 Environmental Water Account
- T39 Planning, Management, and Other Programs
- T40 San Joaquin River Restoration

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14. Recreation Enhancement Fee Program – 14X5109.

P61 Recreation Entrance Use Fees

15. San Gabriel Basin Restoration Fund.

A. San Gabriel Basin Restoration Fund – 14X5483.

Y10 San Gabriel Restoration Fund - Available Receipts Expenditure Fund

Y1D San Gabriel Restoration Fund - Discount “(75) prefix on Treasury Symbol¹”

Y1I San Gabriel Restoration Fund - Investment “(88) prefix on Treasury Symbol¹”

Y1R San Gabriel Restoration Fund - Redemptions “(98) prefix on Treasury Symbol¹”

B. Earnings on Investments, San Gabriel Basin Restoration Fund – 14X5483.2.

Y1B San Gabriel Restoration Fund - Interest Revenue

Y1P San Gabriel Restoration Fund - Premium

16. San Joaquin River Restoration Fund – 14X5537.

H38 San Joaquin River Restoration - Mandatory

H39 San Joaquin River Restoration - Discretionary

RS1 San Joaquin River Restoration - Friant Division Surcharges

RS2 San Joaquin River Restoration - Capital Component

RS3 San Joaquin River Restoration - 215 Proceeds

RS4 San Joaquin River Restoration - State Cost Share

17. Suspense Accounts.

A. Proceeds of Sales, Personal Property – 14F3845 (06)².

851 Personal Property Sales Proceeds

B. Withheld State and Local Taxes – 14X6275 (06)².

825 Withheld State and Local Taxes

²(06) Suffix on Treasury Symbol – Parent/Child Account or Deposit/Suspense Account reported by Reclamation.

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- C. **Other Federal Payroll Withholding, Allotments – 14X6276 (06)².**
 - 844 Federal Pay Tax with Travel
 - 845 Federal Pay Tax with Other

- D. **Advances Without Orders from Non-Federal Sources – 14X6500 (06)².**
 - 841 Suspense - Water Deposits
 - 846 Reimbursable Advance - Public
 - 847 Litigation Deposits
 - 848 Payroll Non-tax Related (Other Prepayments)
 - 852 CVP Advances – Trinity Public Utility District
 - 853 Budget Clearing Account - Suspense
 - 8XX Suspense Clearing Account

- E. **Small Escrow Accounts – 14X6501 (06)².**
 - 849 Small Escrow (1 year or less)
 - 850 Travel Pass through

- 18. **Transfer Appropriation - Construction, Bureau of Indian Affairs – 14X2301 (06)².**
 - E40 Bureau of Indian Affairs - Construction
 - E45 Bureau of Indian Affairs - Construction

- 19. **Transfer Appropriation – Federal-Aid Highways, (Liquidation of Contract Authorization) Federal Highways Administration – 1469X8083 (06)².**
 - E20 Federal Highway Program Activity
 - E21 Federal Highway Program Activity

- 20. **Transfer Appropriation - Interior.**
 - A. **Central Hazardous Materials Fund – 1414X1121 (06)².**
 - E6H Central Hazardous Fund

 - B. **Natural Resource Damage Assessment and Restoration Fund, Interior-Office of the Secretary – 1414X1618 (06)².**
 - FR2 Natural Resource Damage Assessment
 - FW2 Natural Resource Damage Assessment - Restoration

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C. Natural Resource Damage Assessment and Restoration Fund, Office of the Secretary – 1414X5198 (06)².

FR1 Natural Resource Damage Assessment

FW1 Natural Resource Damage Assessment - Restoration

D. Southern Nevada Public Land Management, Bureau of Land Management – 1414X5232 (06)².

E6S Southern Nevada Public Land

21. Treasury Accounts.

A. Refund of Moneys Erroneously Received and Covered – 20X1807.

623 Refund of Moneys Received in Error

B. Payment of Unclaimed Moneys – 20X6133.

560 Payment of Unclaimed Monies

22. Unavailable Special Receipts.

A. Reclamation Fund (Summary Level Account) – 14_5000.

600 Un-appropriated Receipt Summary

B. Reclamation Fund – Miscellaneous Interest – 14_5000.21.

602 Miscellaneous Interest

C. Reclamation Fund – Royalties on Natural Resource – 14_5000.24.

606 Royalties on Natural Resources

D. Reclamation Fund – Sale of Timber and Other Products – 14_5000.25.

607 Sale of Timber and Other Products

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- E. **Reclamation Fund – Sale of Electric Energy, Bonneville Power Administration – 14_5000.26.**
 - 608 Sale of Electric Energy - Bonneville Power Administration

- F. **Reclamation Fund – Sale of Power and Other Utilities – 14_5000.27.**
 - 615 Sale of Power - Western Area Power Administration

- G. **Reclamation Fund – Other (Principal Repayments, O&M Repayment, Misc. Fees, Rent of Land, Sale of Power, Sale of Water, Contract Payments, Drought Loans - Principal) – 14_5000.28.**
 - 601 Principal Repayments - Loans
 - 603 Operations and Maintenance Expense Repayment
 - 604 Miscellaneous Fees
 - 605 Rent of Land
 - 609 Sale of Power
 - 610 Sale of Water
 - 611 Contract Payments - Irrigation and Municipal Industrial Repayment
 - 614 Drought Loans - Principal

- H. **Reclamation Fund – Sale of Public Domain – 14_5000.29.**
 - 612 Sale of Public Domain

- 23. **Upper Colorado River Basin Fund (UCRBF) – 14X4081.**
 - B10 UCRBF - Water and Energy-Management and Development
 - B20 UCRBF - Land-Management and Development
 - W10 UCRBF - Water User-Water and Energy
 - W20 UCRBF - Water User-Land-Management and Development
 - W30 UCRBF - Water User-Fish and Wildlife-Management and Development
 - W40 UCRBF - Water User-Facility-Operations
 - W41 UCRBF - Water User-Facility-Operations
 - W50 UCRBF - Water User-Facility-Maintenance and Rehabilitation
 - X10 UCRBF - Revenues-Water and Energy
 - X20 UCRBF - Revenues-Land-Management and Development
 - X30 UCRBF - Revenues-Fish and Wildlife-Management and Development
 - X40 UCRBF - Revenues-Facility-Operations
 - X50 UCRBF - Revenues-Facility-Maintenance and Rehabilitation
 - X90 UCRBF - Revenues-Operations and Maintenance

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24. Water and Related Resources.

A. Water and Related Resources (annual appropriation – 1-year funds-FY2010) – 1400680.

AAR Reimbursements - Water and Energy
A1S Drought Fund

B. Water and Related Resources – 14X0680.

A10 Water and Energy - Management and Development
A1N Water and Energy - California Bay-Delta-Management and Development
A1R Water and Energy - Reimbursements
A1T Tularosa Desalination Project
A20 Land - Management and Development
A2H Land - Management and Development-Central Hazardous Fund-BLM
A2R Land - Reimbursements
A30 Fish and Wildlife - Management and Development
A3F Lower Yellowstone - COE Funded
A3N Fish and Wildlife Development - California Bay-Delta
A3R Fish and Wildlife - Reimbursements
A40 Facility - Operations
A4R Operations - Reimbursements
A50 Facility - Maintenance and Rehabilitation
A5C Communication Spectrum Enhancement Act
A5R Maintenance and Rehabilitation - Reimbursements
A99 Commission Contract Fund - Water Reservation
C20 Colorado River Storage Project (CRSP) - Section 8 Land-Management and Development
C30 CRSP - Section 8 Fish and Wildlife-Management and Development
J5P Small Capital Investments
S10 Colorado River Basin Salinity Control Project (CRBSCP) - Water and Energy-Management and Development
S20 CRBSCP - Land-Management and Development
S30 CRBSCP - Fish and Wildlife-Management and Development
S40 CRBSCP - Facility-Operations
S4R CRBSCP - Facility-Operations-Reimbursements
S50 CRBSCP - Facility-Maintenance and Rehabilitation
S5R CRBSCP - Facility-Maintenance and Rehabilitation-Reimbursements
U1N Water User - Water and Energy
U1P Power User - Water and Energy
U2N Water User - Land-Management and Development
U2P Power User - Land-Management and Development

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- U3N Water User - Fish and Wildlife-Management and Development
- U3P Power User - Fish and Wildlife-Management and Development
- U41 Water User - Facility-Operations, Upper Colorado (UC) Region
- U4N Water User - Facility-Operations
- U4P Power User - Facility-Operations
- U5N Water User - Facility-Maintenance and Rehabilitation
- U5P Power User - Facility-Maintenance and Rehabilitation

25. **Water and Related Resources – Recovery Act.**

A. **Water and Related Resources-Recovery Act (annual appropriation – 2-year funds - FY2009/2010) – 1409/100681.**

- 121 American Recovery and Reinvestment Act (ARRA) - Water and Energy-Management and Development
- 122 ARRA - Land-Management and Development
- 123 ARRA - Fish and Wildlife-Management and Development
- 124 ARRA - Facility-Operations
- 125 ARRA - Facility-Maintenance and Rehabilitation
- 12R ARRA - Water and Energy-Reimbursements

B. **Water and Related Resources-Recovery Act (annual appropriation – 4-year funds - FY2009/2012) – 1409/120681.**

- 130 ARRA - Management and Oversight

C. **Water and Related Resources-Recovery Act (no-year funds) – 14X0681.**

- 1X1 ARRA - Water and Energy-Management and Development
- 1X2 ARRA - Land-Management and Development
- 1X3 ARRA - Fish and Wildlife-Management and Development
- 1X4 ARRA - Facility-Operations
- 1X5 ARRA - Facility-Maintenance and Rehabilitation
- 1XR ARRA - Water and Energy-Reimbursements

26. **Working Capital Fund (WCF) – 14X4524.**

- K10 Central Computer Site (currently not used)
- K11 Centralized Payroll (currently not used)
- K12 Indirect Costs
- KA2 Indirect Costs - Albuquerque Area Office, UC Region
- KA2 Indirect Costs - Wyoming Area Office, Great Plains (GP) Region
- KA2 Indirect Costs - Acquisitions, Denver Office

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- KB2 Indirect Costs - Bend Field Office, Pacific Northwest (PN) Region
- KB2 Indirect Costs - Power Area Office, UC Region
- KB2 Indirect Costs - Nebraska Kansas Area Office, GP Region
- KB2 Indirect Costs - Business Analysis Division, Denver Office
- KC2 Indirect Costs - Columbia Basin Project-Ephrata Office, PN Region
- KC2 Indirect Costs - Central Valley Office, MP Region
- KC2 Indirect Costs - Eastern Colorado Area Office, GP Region
- KD2 Indirect Costs - Design and Construction, MP Region
- KD2 Indirect Costs - Dakotas Area Office, GP Region
- KD2 Indirect Costs - Denver/Washington Office Accounting Service, Denver Office
- KE2 Indirect Costs - Upper Snake Field Office, PN Region
- KE2 Indirect Costs - Environmental Affairs, MP Region
- KF2 Indirect Costs - Folsom Area Office, MP Region
- KF2 Indirect Costs - Finance and Accounting Division, Denver Office
- KH2 Indirect Costs - Oklahoma Texas Area Office, GP Region
- KH2 Indirect Costs - Human Resources, Denver Office
- KI2 Indirect Costs - Information Resource Management
- KJ2 Indirect Costs - Provo Area Office, Upper Colorado (UC) Region
- KK2 Indirect Costs - Klamath Basin Area Office, MP Region
- KK2 Indirect Costs - Four Corners Construction Office, UC Region
- KL2 Indirect Costs - Lower Columbia Area Office, PN Region
- KM2 Indirect Costs - Mid-Pacific Construction Office, MP Region
- KM2 Indirect Costs - Montana Area Office, GP Region
- KN2 Indirect Costs - Lahontan Basin Area Office (Carson City), MP Region
- KP2 Indirect Costs - Division of Planning, MP Region
- KP2 Indirect Costs - Property Office, Denver Office
- KR2 Indirect Costs - Resources Management, MP Region
- KR2 Indirect Costs - Resource Management Service Group Office, GP Region
- KR2 Indirect Costs - Records Office, Denver Office
- KS2 Indirect Costs - Snake River Area Office-West, PN Region
- KS2 Indirect Costs - Northern California Area Office (Shasta), MP Region
- KS2 Indirect Costs - Office of Policy, Denver Office
- KT2 Indirect Costs - South Central California Area Office (Fresno), MP Region
- KT2 Indirect Costs - Technical Service Center, Denver Office
- KU2 Indirect Costs - Columbia-Cascades Area Office, PN Region
- KW2 Indirect Costs - Western Colorado Area Office, UC Region
- K13 Minicomputer Systems
- K14 Transportation Vehicles
- KA4 Transportation Vehicles - Albuquerque Area Office, UC Region
- KB4 Transportation Vehicles - Power Area Office, UC Region
- KC4 Transportation Vehicles - Power Area Office-Currentcanti, UC Region
- KD4 Transportation Vehicles - Power Area Office-Fontenelle, UC Region
- KE4 Transportation Vehicles - Snake River Area Office-East, PN Region

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- KF4 Transportation Vehicles - Power Area Office-Flaming Gorge, UC Region
- KG4 Transportation Vehicles - Power Area Office-Glen Canyon, UC Region
- KJ4 Transportation Vehicles - Provo Area Office, UC Region
- KK4 Transportation Vehicles - Four Corners Construction Office, UC Region
- KL4 Transportation Vehicles - Lower Columbia Area Office, PN Region
- KQ4 Transportation Vehicles - Albuquerque Area Office-Socorro, UC Region
- KR4 Transportation Vehicles - Albuquerque Area Office-Chama, UC Region
- KS4 Transportation Vehicles - Albuquerque Area Office-Alamos, UC Region
- KT4 Transportation Vehicles - Albuquerque Area Office-E. Butte, UC Region
- KU4 Transportation Vehicles - Upper Columbia Area Office, PN Region
- KU4 Transportation Vehicles - Albuquerque Area Office, UC Region
- KW4 Transportation Vehicles - Snake River Area Office-West, PN Region
- KW4 Transportation Vehicles - Western Colorado Area Office-Grand Junction, UC Region
- KX4 Transportation Vehicles - Western Colorado Area Office-Durango, UC Region
- K15 Capitalized Movable Property (currently not used)
- K16 Comprehensive Construction Training Program (currently not used)
- K17 Aircraft Operations
- K18 Drilling Operations
- K19 Centralized Finance and Accounting
- K20 PAY/PERS (currently not used)
- K21 Soil and Water Quality Laboratories
- K22 Data Communications (currently not used)
- K23 Computer Aided Design and Drafting (currently not used)
- K24 Cooperative Administrative Support Unit (currently not used)
- K25 Materials Lab
- K2A Materials Lab-Four Corners, UC Region
- K26 Advance Decision Support System (currently not used)
- K27 Geographic Information System (GIS)
- K28 Hydrologic Surveys (currently not used)
- K29 Personal Computer Manufacturing (currently not used)
- K30 Training Aids - Dam Safety (currently not used)
- K31 Automated Data Processing Software Applications (currently not used)
- K32 Administrative Service Center Computer Operations (currently not used)
- K33 Automated Data Processing Capital Investment Fund (currently not used)
- K34 Underwater Inspection Team
- K35 Construction Office
- K36 Accessibility Data Management System (ADMS) (currently not used)
- K37 Heavy and Mobile Equipment
- K3E Heavy Equipment - Snake River Area Office-East, PN Region
- K3L Heavy Equipment - Lower Columbia Area Office, PN Region
- K3U Heavy and Mobile Equipment - Columbia-Cascades Area Office, PN Region
- K3W Heavy Equipment - Snake River Area Office-West, PN Region
- K38 Joint Use System, Lower Colorado (LC) Region

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- K40 Photogrammetry and Surveys
- K4B Provo Area Survey Group
- K41 Administrative Service Center (currently not used)
- K45 Media Productions (currently not used)
- K47 Denver Office Capital Investment Fund
- K48 Interagency Human Resource Center (currently not used)
- K49 Business Analysis Division
- K50 Bank Card Interface Default
- K51 Loan Program (currently not used)
- K63 Financial and Business Management System (FBMS) Activity
- K65 Information Resources Services Operating Activity
- K66 Reclamation Information Technology Capital Investment
- K70 Departmental Assessments
- K76 Multi-Sector Workforce Planning (MSWP)
- K78 Acquisitions Management Services
- K88 Technical Service Center
- K8T Technical Service Center Advance Funding
- K90 Leave Account