

Reclamation Manual

Directives and Standards

Bureau of Reclamation Treasury Symbols/Titles by Fund Code

1.	Fund Code	SPOC ¹ Code	Fund Category	Treasury Symbol	Fund Title
	121		AF	1409/100681	American Recovery and Reinvestment Act (ARRA) – Water and Energy-Management and Development (2-year funds - FY2009/2010)
	122		AF	1409/100681	ARRA - Land-Management and Development (2-year funds - FY2009/2010)
	123		AF	1409/100681	ARRA - Fish and Wildlife-Management and Development (2-year funds - FY2009/2010)
	124		AF	1409/100681	ARRA - Facility-Operations (2-year funds - FY2009/2010)
	125		AF	1409/100681	ARRA - Facility-Maintenance and Rehabilitation (2-year funds - FY2009/2010)
	130		AF	1409/120681	ARRA - Management and Oversight (4-year funds - FY2009/2012)
	500		LL	14X0667	Distribution System Loans Account
	501		LL	14X0667	Small Reclamation Projects Account (Pre-Credit Reform)
	502		LL	14X0667	Rural Development Policy Account
	503		LL	14X0667	Emergency Drought Relief Account
	504		LL	14X0667	Rehabilitation and Betterment Account
	510		LL	14X0667	Small Reclamation Projects Administration
	520		LL	14X0667	Administration
	540		LF	14X4547	Direct Loans - Financing Account
	541		LF	14X4547	Direct Loans - Financing Account “(65 prefix on Treasury Symbol ²)”
	560		DP	20X6133	Payment of Unclaimed Monies
	600		SR	14_5000	Un-appropriated Receipt Summary
	601		SR	14_5000.28	Principal Repayments - Loans
	602		SR	14_5000.21	Miscellaneous Interest
	603		SR	14_5000.28	Operations and Maintenance Expense Repayment
	604		SR	14_5000.28	Miscellaneous Fees
	605		SR	14_5000.28	Rent of Land
	606		SR	14_5000.24	Royalties on Natural Resources
	607		SR	14_5000.25	Sale of Timber and Other Products
	608		SR	14_5000.26	Sale of Electric Energy - Bonneville Power Administration
	609		SR	14_5000.28	Sale of Power
	610		SR	14_5000.28	Sale of Water

¹Standard Processes of Costing (SPOC). Special Working Capital Fund Codes that are breakdowns of the standard numeric Fund Code

²Prefix 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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Fund Code	SPOC Code	Fund Category	Symbol	Treasury Fund Title
611		SR	14_5000.28	Contract Payments - Irrigation and Municipal Industrial Repayment
612		SR	14_5000.29	Sale of Public Domain
614		SR	14_5000.28	Drought Loans - Principal
615		SR	14_5000.27	Sale of Power - Western Area Power Administration
623		DP	20X1807	Refund of Moneys Received in Error
825		DP	14X6275 (06) ³	Withheld State and Local Taxes
841		DP	14X6500 (06) ³	Suspense - Water Deposits
844		DP	14X6276 (06) ³	Federal Pay Tax with Travel
845		DP	14X6276 (06) ³	Federal Pay Tax with Other
846		DP	14X6500 (06) ³	Reimbursable Advance-Public
847		DP	14X6500 (06) ³	Litigation Deposits
848		DP	14X6500 (06) ³	Payroll Non-tax Related (Other Prepayments)
849		DP	14X6501 (06) ³	Small Escrow (1 year or less)
850		DP	14X6501 (06) ³	Travel Pass through
851		CL	14F3845 (06) ³	Personal Property Sales Proceeds
852		DP	14X6500 (06) ³	Central Valley Project (CVP) Advances – Trinity Public Utility District
853		DP	14X6500 (06) ³	Budget Clearing Account - Suspense
12R		RM	1409/100681	ARRA - Water and Energy-Reimbursements (2-year funds - FY2009/2010)
1X1		AF	14X0681	ARRA - Water and Energy-Management and Development
1X2		AF	14X0681	ARRA - Land-Management and Development
1X3		AF	14X0681	ARRA - Fish and Wildlife-Management and Development
1X4		AF	14X0681	ARRA - Facility-Operations
1X5		AF	14X0681	ARRA - Facility-Maintenance and Rehabilitation
1XR		RM	14X0681	ARRA - Water and Energy-Reimbursements
8XX		DP	14X6500 (06) ³	Suspense Clearing Account
A10		AF	14X0680	Water and Energy - Management and Development
A1N		AF	14X0680	Water and Energy - California Bay-Delta Management and Development
A1R		RM	14X0680	Water and Energy - Reimbursements
A1S		AF	1400680	Drought Fund (1-year funds – FY2010)
A1T		AF	14X0680	Tularosa Desalination Project
A20		AF	14X0680	Land - Management and Development
A2H		AF	14X0680	Land - Management and Development-Central Hazardous Fund - BLM
A2R		RM	14X0680	Land - Reimbursements
A30		AF	14X0680	Fish and Wildlife - Management and Development
A3F		RM	14X0680	Lower Yellowstone - COE Funded
A3N		AF	14X0680	Fish and Wildlife Development – California Bay-Delta
A3R		RM	14X0680	Fish and Wildlife - Reimbursements
A40		AF	14X0680	Facility - Operations
A4R		RM	14X0680	Operations - Reimbursements
Fund	SPOC	Fund	Treasury	

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

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Code	Code	Category	Symbol	Fund Title
A50		AF	14X0680	Facility - Maintenance and Rehabilitation
A5C		AF	14X0680	Communication Spectrum Enhancement Act
A5R		RM	14X0680	Maintenance and Rehabilitation – Reimbursements
A99		AF	14X0680	Commission Contract Fund - Water Reservation
AAR		RM	1400680	Reimbursements - Water and Energy (1-year funds - FY2010)
B10		RV	14X4081	Upper Colorado River Basin Fund (UCRBF) - Water and Energy-Management and Development
B20		RV	14X4081	UCRBF - Land-Management and Development
C20		AF	14X0680	Colorado River Storage Project (CRSP) - Section 8 Land-Management and Development
C30		AF	14X0680	CRSP - Section 8 Fish and Wildlife-Management and Development
D10		RV	14X4079	Lower Colorado River Basin Development Fund (LCRBDF) - Water and Energy-Management and Development
D1R		RV	14X4079	LCRBDF - Contributions
D20		RV	14X4079	LCRBDF – Land-Management and Development
D2R		RV	14X4079	LCRBDF - Contributions
D30		RV	14X4079	LCRBDF - Fish and Wildlife-Management and Development
D3R		RV	14X4079	LCRBDF - Contributions
D40		RV	14X4079	LCRBDF - Facility-Operations
D50		RV	14X4079	LCRBDF - Facility-Maintenance and Rehabilitation
E20		AR	1469X8083 (06) ³	Federal Highway Program Activity
E21		AR	1469X8083 (06) ³	Federal Highway Program Activity
E40		AF	14X2301 (06) ³	Bureau of Indian Affairs - Construction
E45		AF	14X2301 (06) ³	Bureau of Indian Affairs - Construction
E6H		AF	1414X1121 (06) ³	Central Hazardous Fund
E6S		AR	1414X5232 (06) ³	Southern Nevada Public Land
FR1		AF	1414X5198 (06) ³	Natural Resource Damage Assessment
FR2		AF	1414X1618 (06) ³	Natural Resource Damage Assessment
FW1		AF	1414X5198 (06) ³	Natural Resource Damage Assessment – Restoration
FW2		AF	1414X1618 (06) ³	Natural Resource Damage Assessment – Restoration
G60		AF	14X5065	Policy and Administration Expense (P&A)
H30		AR	14X5173	CVP Restoration - Fish and Wildlife-Management and Development
H37		AR	14X5173	CVP Restoration - Fish and Wildlife-Management and Development (Habitat)
H38		AR	14X5537	San Joaquin River Restoration - Mandatory
H39		AR	14X5537	San Joaquin River Restoration - Discretionary
J5P		RM	14X0680	Small Capital Investments
K10		RV	14X4524	Central Computer Site (currently not used)
K11		RV	14X4524	Centralized Payroll (currently not used)
K12		RV	14X4524	Indirect Costs
	KA2	RV	14X4524	Indirect Costs - Albuquerque Area Office, Upper Colorado (UC) Region
	KA2	RV	14X4524	Indirect Costs - Wyoming Area Office, Great Plains (GP) Region

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Fund Code	SPOC Code	Fund Category	Treasury Symbol	Fund Title
	KA2	RV	14X4524	Indirect Costs - Acquisitions, Denver Office
	KB2	RV	14X4524	Indirect Costs - Bend Field Office, Pacific Northwest (PN) Region
	KB2	RV	14X4524	Indirect Costs - Power Area Office, UC Region
	KB2	RV	14X4524	Indirect Costs - Nebraska Kansas Area Office, GP Region
	KB2	RV	14X4524	Indirect Costs - Business Analysis Division, Denver Office
	KC2	RV	14X4524	Indirect Costs - Columbia Basin Project-Ephrata Office, PN Region
	KC2	RV	14X4524	Indirect Costs - Central Valley Office, Mid-Pacific (MP) Region
	KC2	RV	14X4524	Indirect Costs - Eastern Colorado Area Office, GP Region
	KD2	RV	14X4524	Indirect Costs - Design and Construction, MP Region
	KD2	RV	14X4524	Indirect Costs - Dakotas Area Office, GP Region
	KD2	RV	14X4524	Indirect Costs - Denver/Washington Office Accounting Service, Denver Office
	KE2	RV	14X4524	Indirect Costs - Upper Snake Field Office, PN Region
	KE2	RV	14X4524	Indirect Costs - Environmental Affairs, MP Region
	KF2	RV	14X4524	Indirect Costs - Folsom Area Office, MP Region
	KF2	RV	14X4524	Indirect Costs - Finance and Accounting Division, Denver Office
	KH2	RV	14X4524	Indirect Costs - Oklahoma Texas Area Office, GP Region
	KH2	RV	14X4524	Indirect Costs - Human Resources, Denver Office
	KI2	RV	14X4524	Indirect Costs - Information Resource Management
	KJ2	RV	14X4524	Indirect Costs - Provo Area Office, UC Region
	KK2	RV	14X4524	Indirect Costs - Klamath Basin Area Office, MP Region
	KK2	RV	14X4524	Indirect Costs - Four Corners Construction Office, UC Region
	KL2	RV	14X4524	Indirect Costs - Lower Columbia Area Office, PN Region
		KM2	RV	14X4524 Indirect Costs - Mid-Pacific Construction Office, MP Region
	KM2	RV	14X4524	Indirect Costs - Montana Area Office, GP Region
	KN2	RV	14X4524	Indirect Costs - Lahontan Basin Area Office, (Carson City), MP Region
	KP2	RV	14X4524	Indirect Costs - Division of Planning, MP Region
	KP2	RV	14X4524	Indirect Costs - Property Office, Denver Office
	KR2	RV	14X4524	Indirect Costs - Resources Management, MP Region
	KR2	RV	14X4524	Indirect Costs - Resource Management Service Group Office, GP Region
	KR2	RV	14X4524	Indirect Costs - Records Office, Denver Office
	KS2	RV	14X4524	Indirect Costs - Snake River Area Office-West, PN Region
	KS2	RV	14X4524	Indirect Costs - Northern California Area Office (Shasta), MP Region

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Fund Code	SPOC Code	Fund Category	Treasury Symbol	Fund Title
	KS2	RV	14X4524	Indirect Costs - Office of Policy, Denver Office
	KT2	RV	14X4524	Indirect Costs - South Central California Area Office (Fresno), MP Region
	KT2	RV	14X4524	Indirect Costs - Technical Service Center, Denver Office
	KU2	RV	14X4524	Indirect Costs - Columbia-Cascades Area Office, PN Region
	KW2	RV	14X4524	Indirect Costs - Western Colorado Area Office, UC Region
K13		RV	14X4524	Minicomputer Systems
K14		RV	14X4524	Transportation Vehicles
	KA4	RV	14X4524	Transportation Vehicles - Albuquerque Area Office, UC Region
	KB4	RV	14X4524	Transportation Vehicles - Power Area Office, UC Region
	KC4	RV	14X4524	Transportation Vehicles - Power Area Office-Currentcanti, UC Region
	KD4	RV	14X4524	Transportation Vehicles - Power Area Office-Fontenelle, UC Region
	KE4	RV	14X4524	Transportation Vehicles - Snake River Area Office-East, PN Region
	KF4	RV	14X4524	Transportation Vehicles - Power Area Office-Flaming Gorge, UC Region
	KG4	RV	14X4524	Transportation Vehicles - Power Area Office-Glen Canyon, UC Region
	KJ4	RV	14X4524	Transportation Vehicles - Provo Area Office, UC Region
	KK4	RV	14X4524	Transportation Vehicles - Four Corners Construction Office, UC Region
	KL4	RV	14X4524	Transportation Vehicles - Lower Columbia Area Office, PN Region
	KQ4	RV	14X4524	Transportation Vehicles - Albuquerque Area Office-Socorro, UC Region
	KR4	RV	14X4524	Transportation Vehicles - Albuquerque Area Office-Chama, UC Region
		KS4	RV	14X4524Transportation Vehicles - Albuquerque Area Office-Alamos, UC Region
	KT4	RV	14X4524	Transportation Vehicles - Albuquerque Area Office-E. Butte, UC Region
	KU4	RV	14X4524	Transportation Vehicles - Upper Columbia Area Office, PN Region
	KU4	RV	14X4524	Transportation Vehicles - Albuquerque Area Office, UC Region
	KW4	RV	14X4524	Transportation Vehicles - Snake River Area Office-West, PN Region
	KW4	RV	14X4524	Transportation Vehicles - Western Colorado Area Office-Grand Junction, UC Region
	KX4	RV	14X4524	Transportation Vehicles - Western Colorado Area Office-Durango, UC Region

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Code	Code	Category	Symbol	Fund Title
K15		RV	14X4524	Capitalized Movable Property (currently not used)
K16		RV	14X4524	Comprehensive Construction Training Program (currently not used)
K17		RV	14X4524	Aircraft Operations
K18		RV	14X4524	Drilling Operations
K19		RV	14X4524	Centralized Finance and Accounting
K20		RV	14X4524	PAY/PERS (currently not used)
K21		RV	14X4524	Soil and Water Quality Laboratories
K22		RV	14X4524	Data Communications (currently not used)
K23		RV	14X4524	Computer Aided Design and Drafting (currently not used)
K24		RV	14X4524	Cooperative Administrative Support Unit (currently not used)
K25	K2A	RV	14X4524	Materials Lab
		RV	14X4524	Materials Lab - Four Corners, UC Region
K26		RV	14X4524	Advance Decision Support System (currently not used)
K27		RV	14X4524	Geographic Information System (GIS)
K28		RV	14X4524	Hydrologic Surveys (currently not used)
K29		RV	14X4524	Personal Computer Manufacturing (currently not used)
K30		RV	14X4524	Training Aids - Dam Safety (currently not used)
K31		RV	14X4524	Automated Data Processing Software Applications (currently not used)
K32		RV	14X4524	Administrative Service Center Computer Operations (currently not used)
K33		RV	14X4524	Automated Data Processing Capital Investment Fund (currently not used)
K34		RV	14X4524	Underwater Inspection Team
K35		RV	14X4524	Construction Office
K36		RV	14X4524	Accessibility Data Management System (ADMS) (currently not used)
K37	K3E	RV	14X4524	Heavy and Mobile Equipment
		RV	14X4524	Heavy Equipment - Snake River Area Office-East, PN Region
		RV	14X4524	Heavy Equipment - Lower Columbia Area Office, PN Region
		RV	14X4524	Heavy and Mobile Equipment - Columbia-Cascades Area Office, PN Region
	K3U	RV	14X4524	Heavy and Mobile Equipment - Columbia-Cascades Area Office, PN Region
	K3W	RV	14X4524	Heavy Equipment - Snake River Area Office-West, PN Region
K38		RV	14X4524	Joint Use System, Lower Colorado (LC) Region
K40	K4B	RV	14X4524	Photogrammetry and Surveys
		RV	14X4524	Provo Area Survey Group
K41		RV	14X4524	Administrative Service Center (currently not used)
K45		RV	14X4524	Media Productions (currently not used)
K47		RV	14X4524	Denver Office Capital Investment Fund

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Fund Code	SPOC Code	Fund Category	Treasury Symbol	Fund Title
K48		RV	14X4524	Interagency Human Resource Center (currently not used)
K49		RV	14X4524	Business Analysis Division
K50		RV	14X4524	Bank Card Interface Default
K51		RV	14X4524	Loan Program (currently not used)
K63		RV	14X4524	Financial and Business Management System (FBMS) Activity
K65		RV	14X4524	Information Resources Services Operating Activity
K66		RV	14X4524	Reclamation Information Technology Capital Investment
K70		RV	14X4524	Departmental Assessments
K76		RV	14X4524	Multi-sector Workforce Planning (MSWP)
K78		RV	14X4524	Acquisitions Management Services
K88		RV	14X4524	Technical Service Center
	K8T	RV	14X4524	Technical Service Center Advance Funding
K90		RV	14X4524	Leave Account
L10		LP	14X0685	Loan Program Account-Subsidy
L11		LP	14X0685	Subsidy Re-estimates
L60		AF	14X0685	Loan Program Account - Administrative
N11		AF	14X0687	California Bay-Delta - Water Management
N12		AF	14X0687	California Bay-Delta - Water Management Pre-existing Authority
N13		AF	14X0687	California Bay-Delta - Water Management New Authority
N30		AF	14X0687	California Bay-Delta - Ecosystem Restoration
N31		AF	14X0687	California Bay-Delta - Fish and Wildlife
N32		AF	14X0687	California Bay-Delta - Fish and Wildlife Pre-existing Authority
N33		AF	14X0687	California Bay-Delta - Fish and Wildlife New Authority
P11		AR	14X5656	Colorado River Dam - Water and Energy
P12		ER	14X5103	Klamath - Water and Energy
P41		AR	14X5656	Colorado River Dam - Facility-Operations
P43		ER	14X5059	North Platte Farmers Irrigation District – Facility
P44		AR	14X5058	North Platte Project – Facility-Operations
P51		AR	14X5656	Colorado River Dam – Facility-Maintenance and Rehabilitation
P61		AR	14X5109	Recreation Entrance Use Fees
Q10		RV	14X4079	LCRBDF – Investment Revenue Expended
Q1B		RV	14X4079	LCRBDF - Investment Interest Revenue “(76) prefix on Treasury Symbol ² ”
Q1D		RV	14X4079	LCRBDF – Discount “(75) prefix on Treasury Symbol ² ”
Q1I		RV	14X4079	LCRBDF - Investment “(88) prefix on Treasury Symbol ² ”
Q1P		RV	14X4079	LCRBDF - Premium “(76) prefix on Treasury Symbol ² ”
Q1R		RV	14X4079	LCRBDF - Redemption “(98) prefix on Treasury Symbol ² ”

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Fund Code	SPOC Code	Fund Category	Treasury Symbol	Fund Title
QD1		IN	14X5455	Dutch John Investment Account
QD2		ER	14X5455	Dutch John Expenditure Account
R20		MR	14_1060	Forfeitures Unclaimed Money
R30		MR	14_1424	Interest Investment - Colorado River Project
R40		MR	14_1427	Interest on Advance - Colorado River Dam Fund
R50		MR	14_1435	General Fund - Proprietary Interest
R60		MR	14_2742.3	Downward Re-estimates/Subsidy
R80		MR	14_2814	Repayment Capital Investment and Recoveries
R90		MR	14_3220	General Fund - Proprietary Receipts
RF0		SR	14_5173.3	CVP Restoration Funds Receipts
RF1		SR	14_5173.3	Pre-Renewal Charges
RF2		SR	14_5173.3	Water Transfer Charges
RF3		SR	14_5173.3	Tiered Water Charges
RF4		SR	14_5173.3	Friant Surcharges
RF5		SR	14_5173.3	Mitigation and Restoration Payments
RF6		SR	14_5173.3	Municipal and Industrial Surcharges
RF7		SR	14_5173.3	Contractual Assessments
RS1		AR	14X5537	San Joaquin River Restoration - Friant Division Surcharges
RS2		AR	14X5537	San Joaquin River Restoration - Capital Component
RS3		AR	14X5537	San Joaquin River Restoration - 215 Proceeds
RS4		AR	14X5537	San Joaquin River Restoration - State Cost Share
S10		AF	14X0680	Colorado River Basin Salinity Control Project (CRBSCP) - Water and Energy-Management and Development
S20		AF	14X0680	CRBSCP - Land-Management and Development
S30		AF	14X0680	CRBSCP - Fish and Wildlife-Management and Development
S40		AF	14X0680	CRBSCP - Facility-Operations
S4R		RM	14X0680	CRBSCP - Facility-Operations-Reimbursements
S50		AF	14X0680	CRBSCP - Facility-Maintenance and Rehabilitation
S5R		RM	14X0680	CRBSCP - Facility-Maintenance and Rehabilitation-Reimbursements
T01		AR	14X8070	Trust Funds (Approved for MP Region use)
T02		AR	14X8070	Trust Funds (Approved for MP Region use)
T03		AR	14X8070	Trust Funds (Approved for MP Region use)
T04		AR	14X8070	Trust Funds (Approved for MP Region use)
T05		AR	14X8070	Trust Funds (Approved for MP Region use)
T06		AR	14X8070	Trust Funds (Approved for MP Region use)
T07		AR	14X8070	Trust Funds (Approved for MP Region use)
T08		AR	14X8070	Trust Funds (Approved for MP Region use)
T09		AR	14X8070	Trust Funds (Approved for MP Region use)
T10		AR	14X8070	Trust Funds (Approved for MP Region use)
T11		AR	14X8070	Trust Funds (Approved for MP Region use)
T12		AR	14X8070	Trust Funds (Approved for MP Region use)
T13		AR	14X8070	Trust Funds (Approved for MP Region use)
T14		AR	14X8070	Trust Funds (Approved for MP Region use)
T15		AR	14X8070	Trust Funds (Approved for MP Region use)

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Fund Code	SPOC Code	Fund Category	Treasury Symbol	Fund Title
T16		AR	14X8070	Trust Funds (Approved for MP Region use)
T17		AR	14X8070	Trust Funds (Approved for MP Region use)
T18		AR	14X8070	Trust Funds (Approved for MP Region use)
T19		AR	14X8070	Trust Funds (Approved for MP Region use)
T20		AR	14X8070	Trust Funds (Approved for MP Region use)
T21		AR	14X8070	Trust Funds (Approved for MP Region use)
T22		AR	14X8070	Trust Funds (Approved for MP Region use)
T23		AR	14X8070	Trust Funds (Approved for MP Region use)
T24		AR	14X8070	Trust Funds (Approved for MP Region use)
T25		AR	14X8070	Trust Funds (Approved for MP Region use)
T26		AR	14X8070	Lower Owens Trust Fund
T32		AR	14X8070	Ecosystem Restoration
T33		AR	14X8070	Water Use Efficiency
T34		AR	14X8070	Water Transfer
T36		AR	14X8070	Storage
T37		AR	14X8070	Conveyance
T38		AR	14X8070	Environmental Water Account
T39		AR	14X8070	Planning, Management, and Other Programs
T40		AR	14X8070	San Joaquin River Restoration
U1N		RM	14X0680	Water User - Water and Energy
U1P		RM	14X0680	Power User - Water and Energy
U2N		RM	14X0680	Water User - Land-Management and Development
U2P		RM	14X0680	Power User - Land-Management and Development
U3N		RM	14X0680	Water User - Fish and Wildlife-Management and Development
U3P		RM	14X0680	Power User - Fish and Wildlife-Management and Development
U41		RM	14X0680	Water User - Facility-Operations, UC Region
U4N		RM	14X0680	Water User - Facility-Operations
	U4P		RM	14X0680Power User - Facility-Operations
U5N		RM	14X0680	Water User - Facility-Maintenance and Rehabilitation
U5P		RM	14X0680	Power User - Facility-Maintenance and Rehabilitation
V10		RV	14X4079	LCRBDF - Revenues-Water and Energy
V40		RV	14X4079	LCRBDF - Revenues-Facility-Operations
V41		RV	14X4079	LCRBDF - Interim Revenue-Old 090
V42		RV	14X4079	LCRBDF - Revenues-Old 095
W10		RV	14X4081	UCRBF - Water User-Water and Energy
W20		RV	14X4081	UCRBF - Water User-Land-Management and Development
W30		RV	14X4081	UCRBF - Water User-Fish and Wildlife-Management and Development
W40		RV	14X4081	UCRBF - Water User-Facility-Operations
W41		RV	14X4081	UCRBF - Water User-Facility-Operations
W50		RV	14X4081	UCRBF - Water User-Facility-Maintenance and Rehabilitation
WD1		AF	14X2636	Indian Water Rights Settlements (IWRS) – Water/Energy-Discretionary
WD2		AF	14X2636	IWRS - Land Management-Discretionary
WD3		AF	14X2636	IWRS - Fish and Wildlife-Discretionary

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WD4		AF	14X2636	IWRS - Operations-Discretionary
WD5		AF	14X2636	IWRS - Maintenance-Discretionary
WM1		AF	14X2636	IWRS - Water/Energy-Mandatory
WM2		AF	14X2636	IWRS - Land Management-Mandatory
WM3		AF	14X2636	IWRS - Fish and Wildlife-Mandatory
WM4		AF	14X2636	IWRS - Operations-Mandatory
WM5		AF	14X2636	IWRS - Maintenance-Mandatory
X10		RV	14X4081	UCRBF - Revenues-Water and Energy
X20		RV	14X4081	UCRBF - Revenues-Land-Management and Development
X30		RV	14X4081	UCRBF - Revenues-Fish and Wildlife-Management and Development
X40		RV	14X4081	UCRBF - Revenues-Facility-Operations
X50		RV	14X4081	UCRBF - Revenues-Facility-Maintenance and Rehabilitation
X90		RV	14X4081	UCRBF - Revenues-Operations and Maintenance
Y10		AR	14X5483	San Gabriel Restoration Fund - Available Receipts Expenditure Fund
Y1B		AR	14X5483.2	San Gabriel Restoration Fund - Interest Revenue
Y1D		IN	14X5483	San Gabriel Restoration Fund - Discount "(75) prefix on Treasury Symbol ² "
Y1I		IN	14X5483	San Gabriel Restoration Fund - Investment "(88) prefix on Treasury Symbol ² "
Y1P		AR	14X5483.2	San Gabriel Restoration Fund - Premium
Y1R		IN	14X5483	San Gabriel Restoration Fund - Redemptions "(98) prefix on Treasury Symbol ² "
ZL1		AF	14X5685	Loan Program - Transfer Fund (Budget-Middleman Purposes only)
ZW1		AF	14X5430	Water and Related - Transfer Fund (Budget-Middleman Purposes only)