

Reclamation Manual

Directives and Standards

Treasury Symbols/Fund¹ by Treasury Fund Group

- The “FBMS Fund” column will contain entries with an asterisk (*) in the second digit to reduce the number of funds listed below. The asterisk represents the second digit of a source year for discretionary, no year funds (i.e. 14X0680 for FY14 and 15X0680 for FY15 is listed in the table as 1*X0680). Note that the first digit will change to a 2 in FY20. Research FBMS/Core Financials/Master Data/FM to validate what funding source years apply to a particular fund. The list is current as of October 20, 2014.

A. Deposit Funds.

Treasury Symbol	Treasury Symbol Name	FBMS Fund	Fund Type	FFS Fund	Fund Name
14X6275 (06) ²	Withheld State and Local Taxes	XXXXR62758H	XD0ZZZ	825	R Withheld State/Local Taxes
14X6276 (06) ²	Other Federal Payroll Withholding, Allotments	XXXXR62768B	XD0ZZZ	844	R Fed Pay Tax with Travel
		XXXXR62768J	XD0ZZZ	845	R Fed Pay Tax with Other
14X6500 (06) ²	Advances Without Orders From Non-Federal Sources	XXXXR65008A	XD0ZZZ	841	R Suspense-Water Deposits
		XXXXR65008C	XD0ZZZ	847	R Litigation Deposits
		XXXXR65008D	XD0ZZZ	848	R Payroll Non-Tax Related
		XXXXR65008F	XD0ZZZ	852	R CVP Advances TPUD
		XXXXR65008G	XD0ZZZ	846	R Reimbursement-Advances-Public
		XXXXR65008N	XD0ZZZ	853	R Budget Clearing Acct-Susp
		XXXXR6500PR	XD0ZZZ		R Labor
14X6501(06) ²	Small Escrow Amounts	XXXXR65018E	XD0ZZZ	850	R Travel Pass-through
		XXXXR65018K	XD0ZZZ	849	R Small Escrow (1yr or less)
		XXXXR65018M	XD0ZZZ	854	R Miscellaneous Pass-through
20X1807 ³	Refund of Moneys Erroneously Received and Covered (indefinite)	XXXXR18076Q	XD0ZZZ	623	R Refund of Moneys Received in Error
20X6133 ³	Payments of Unclaimed Moneys – Treasury	XXXXR61335J	XD0ZZZ	560	R Payment of Unclaimed Moneys (Treasury)

B. General Fund.

(1) General Fund Expenditure Accounts.

Treasury Symbol	Treasury Symbol Name	FBMS Fund	Fund Type	FFS Fund	Fund Name
14X0667	Loan Program, Liquidation Account	XXXXR06675A	AF0MIB	500	R Distribution System Loans Act
		XXXXR06675B	AF0MIB	501	R Small Reclamation Projects Act (Pre-Credit Reform)
		XXXXR06675C	AF0MIB	502	R Rural Development Policy Act
		XXXXR06675D	AF0MIB	503	R Emergency Drought Relief Act
		XXXXR06675E	AF0MIB	504	R Rehab & Betterment Act
14*0680	Water and Related Resources, Bureau of Reclamation, Interior (1 year funds)	133R0680R1	RM1DDB	ABR	R Water/Energy-Reimb FY13
		144R0680R1	RM1DDB		R Water/Energy-Reimb FY14
		155R0680R1	RM1DDB		R Water/Energy-Reimb FY15
1400680	Water and Related Resources, Bureau of Reclamation, Interior (1 year funds - FY 2010)	100R0680A1	AF6DDB	A1S	R Drought Fund

¹Reference FIN 02-10 for the structure of the FBMS Fund

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

³Treasury Symbols 20X1807 and 20X6133 work together. Money is collected into 20X6133 and disbursed out of 20X1807 per Treasury guidance.

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(1) General Fund Expenditure Accounts, Continued.

Treasury Symbol	Treasury Symbol Name	FBMS Fund	Fund Type	FFS Fund	Fund Name
14X0680	Water and Related Resources, Bureau of Reclamation, Interior	XXXXR0680A1	AF6DDB	A10	R Wtr/Enrgy Mgmt/Dev-Rec Fund
		1*XR0680A1	AF6DDB		R Wtr/Enrgy Mgmt/Dev-Rec Fund
		XXXXR0680G1	AF0DDB	A10	R Wtr/Energy Mgmt/Dev-Gen Fund
		1*XR0680G1	AF0DDB		R Wtr/Enrgy Mgmt/Dev-Gen Fund
		XXXXR0680B1	AF6DDB	A1A	R Title XVI Feasibility & Rsrch
		1*XR0680B1	AF6DDB		R Title XVI Feasibility & Research
		XXXXR0680B2	AF6DDB	A1N	R Wtr/En CA Bay-Delta Mgmt/Devl
		1*XR0680B2	AF6DDB		R Wtr/En CA Bay-Delta-Mgmt/Dev
		XXXXR0680R1	RM1DDB	A1R	R Water/Energy-Reimbursement
		XXXXR0680RU	RM0DDB	A1R	R Water/Energy-Foreign Gov- Reimb
		XXXXR0680A2	AF6DDB	A20	R Land Mgmt/Dev-Rec Fund
		1*XR0680A2	AF6DDB		R Land Mgmt/Dev-Rec Fund
		XXXXR0680G2	AF0DDB	A20	R Land Mgmt/Dev-Gen Fund
		1*XR0680G2	AF0DDB		R Land Mgmt/Dev-Gen Fund
		XXXXR0680R2	RM1DDB	A2R	R Land-Reimbursements
		XXXXR0680A3	AF6DDB	A30	R F&WL Mgmt/Dev-Rec Fund
		1*XR0680A3	AF6DDB		R F&WL Mgmt/Dev-Rec Fund
		XXXXR0680G3	AF0DDB	A30	R F&WL Mgmt/Dev-Gen Fund
		1*XR0680G3	AF0DDB		R F&WL Mgmt/Dev-Gen Fund
		XXXXR0680RA	RM1DDB	A3F	R Lower Yellowstone-COE-Reimb
		XXXXR0680R3	RM1DDB	A3R	R F&WL-Reimbursements
		XXXXR0680A4	AF6DDB	A40	R Facility Operations-Rec Fund
		1*XR0680A4	AF6DDB		R Facility Operations-Rec Fund
		XXXXR0680G4	AF0DDB	A40	R Facility Operations-Gen Fund
		1*XR0680G4	AF0DDB		R Facility Operations-Gen Fund
		XXXXR0680R4	RM1DDB	A4R	R Operations-Reimbursements
		XXXXR0680A5	AF6DDB	A50	R Facility Maint/Rehab-Rec Fund
		1*XR0680A5	AF6DDB		R Facility Maint/Rehab-Rec Fund
		XXXXR0680G5	AF0DDB	A50	R Facility Maint/Rehab-Gen Fund
		1*XR0680G5	AF0DDB		R Facility Maint/Rehab-Gen Fund
		XXXXR0680B5	AF6MDB	A5C	R Comm Spectrum Enhance Act
		XXXXR0680R5	RM1DDB	A5R	R Maint/Rehab-Reimbursements
		XXXXR0680A9	AF6DDB	A99	R Commission Contract Fund/Wtr Res-Rec Fund
		1*XR0680A9	AF6DDB		R Commission Contract Fund/Wtr Res-Rec Fund
		XXXXR0680G9	AF0DDB	A99	R Commission Contract Fund/Wtr Res-Gen Fund
		1*XR0680G9	AF0DDB		R Commission Contract Fund/Wtr Res-Gen Fund
		XXXXR0680AF	AF1DDB	ACL	R Appropriated Fund Collections
		1*XR0680AF	AF1DDB		R Appropriated Fund Collections
		XXXXR0680RU	RM0DDB	AFR	R Foreign Agreements-Reimb
		XXXXR0680D1	AF0MDB	AM1	R IWRS Wtr/Energy-Mandatory
		XXXXR0680D2	AF0MDB	AM2	R IWRS Land Mgmt-Mandatory
		XXXXR0680D3	AF0MDB	AM3	R IWRS Fish & Wildlife-Mandatory
		XXXXR0680D4	AF0MDB	AM4	R IWRS Operations-Mandatory
		XXXXR0680D5	AF0MDB	AM5	R IWRS Maintenance-Mandatory
XXXXR0680GA	AF0DDB	C20	R CRSP, Sec 8 Land Mgmt/Devl		
1*XR0680GA	AF0DDB		R CRSP, Sec 8-Land Mgmt/Devl		

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(1) General Fund Expenditure Accounts, Continued.

Treasury Symbol	Treasury Symbol Name	FBMS Fund	Fund Type	FFS Fund	Fund Name
14X0680	Water and Related Resources, Bureau of Reclamation, Interior	XXXXR0680GB	AF0DDB	C30	R CRSP, Sec 8 F&WL Mgmt/Devl
		1*XR0680GB	AF0DDB		R CRSP, Sec 8 F&WL Mgmt/Devl
		XXXXR0680U6	RM2DDB	J5P	R Small Capital Investments-Reimb
		XXXXR0680S1	AF0DDB	S10	R CRBSCP-Wtr/Enrgy Mgmt/Devel
		1*XR0680S1	AF0DDB		R CRBSCP Wtr/Enrgy Mgmt/Devel
		XXXXR0680S2	AF0DDB	S20	R CRBSCP-Land Mgmt/Devel
		1*XR0680S2	AF0DDB		R CRBSCP Land Mgmt/Devel
		XXXXR0680S3	AF0DDB	S30	R CRBSCP-F&WL Mgmt/Devel
		1*XR0680S3	AF0DDB		R CRBSCP F&WL Mgmt/Devel
		XXXXR0680S4	AF0DDB	S40	R CRBSCP-Facility Operations
		1*XR0680S4	AF0DDB		R CRBSCP Facility Operations
		XXXXR0680RB	RM1DDB	S4R	R CRBSCP-Facility Oper-Reimb
		XXXXR0680S5	AF0DDB	S50	R CRBSCP-Facility Maint/Rehab
		1*XR0680S5	AF0DDB		R CRBSCP Facility Maint/Rehab
		XXXXR0680RC	RM1DDB	S5R	R CRBSCP Facility Maint/Rehab-Reimbursement
		XXXXR0680W1	RM2DDB	U1N	R Water User-Wtr & Energy-Reimb
		XXXXR0680WA	RM2DDB	U41	R Water User-Facility Oper (UC)-Reimb
		XXXXR0680W4	RM2DDB	U4N	R Water User-Facility Oper-Reimb
		XXXXR0680U3	RM2DDB		R Multi Species Conservation Program (MSCP)-Reimb
		XXXXR0680U4	RM2DDB	U4P	R Power User-Facility Oper-Reimb
		XXXXR0680W5	RM2DDB	U5N	R Water User-Facility Maint/Rehab-Reimb
XXXXR0680U5	RM2DDB	U5P	R Power User-Fac Maint/Rehab-Reimb		
(41)14X0680 ⁴	Water and Related Resources, Bureau of Reclamation, Interior	XXXXR0680G1	AF0DDB	A19	R Water/Energy Imprest Fund
1409/100681	Water and Related Resources-Recovery Act, Bureau of Reclamation, Interior (2 year fund - FY 2009/2010)	090R0681A1	AF6DDB	121	R ARRA Wtr/Energy Mgmt/Dev-Rec Fund
		090R0681G1	AF0DDB	121	R ARRA Wtr/Energy Mgmt/Dev-Gen Fund
		090R0681A2	AF6DDB	122	R ARRA Land Mgmt & Dev-Rec Fund
		090R0681G2	AF0DDB	122	R ARRA Land Mgmt & Dev-Gen Fund
		090R0681A3	AF6DDB	123	R ARRA F&WL Mgmt & Dev-Rec Fund
		090R0681A4	AF6DDB	124	R ARRA Facility Operations-Rec Fund
		090R0681A5	AF6DDB	125	R ARRA Facility Maint & Rehab-Rec Fund
		090R0681G5	AF0DDB	125	R ARRA Facility Maint & Rehab-Gen Fund

⁴Prefix on Treasury Symbol

41 – Imprest funds

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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(1) General Fund Expenditure Accounts, Continued.

Treasury Symbol	Treasury Symbol Name	FBMS Fund	Fund Type	FFS Fund	Fund Name
1409/120681	Water and Related Resources-Recovery Act, Bureau of Reclamation, Interior (4 year fund - FY 2009/2012)	092R0681G6	AF0DDB	130	R ARRA Mgmt & Oversight-Gen Fund
14X0681	Water and Related Resources-Recovery Act, Bureau of Reclamation, Interior	XXXXR0681A1	AF6DDB	1X1	R ARRA Wtr/Energy Mgmt/Dev-Rec Fund
		XXXXR0681G1	AF0DDB	1X1	R ARRA Wtr/Energy Mgmt/Dev-Gen Fund
		XXXXR0681A2	AF6DDB	1X2	R ARRA Land Mgmt/Dev-Rec Fund
		XXXXR0681G2	AF0DDB	1X2	R ARRA Land Mgmt/Dev-Gen Fund
		XXXXR0681A3	AF6DDB	1X3	R ARRA F&WL Mgmt/Dev-Rec Fund
		XXXXR0681A4	AF6DDB	1X4	R ARRA Facility Operations-Rec Fund
		XXXXR0681A5	AF6DDB	1X5	R ARRA Facility Maint/Rehab-Rec Fund
		XXXXR0681R1	RM1DDB	1XR	R ARRA Water/Energy-Reimb
14X0685	Bureau of Reclamation Loans Program Account, Bureau of Reclamation	XXXXR0685L1	AF0MDB	L10	R Loan Program Acct-Subsidy
		XXXXR0685L2	AF0MDB	L11	R Loan Program Subsidy Re-Estimates
		XXXXR0685L6	AF6MDB	L60	R Loan Program Account-Admin
14X0687	California Bay-Delta Restoration (Ecosystem)	XXXXR0687N1	AF0DDB	N11	R CA Bay-Delta Wtr Mgmt
		1*XR0687N1	AF0DDB		R CA Bay-Delta Wtr Mgmt
		XXXXR0687NA	AF0DDB	N12	R CA Bay-Delta Wtr Mgmt Pre-existing Authority
		1*XR0687NA	AF0DDB		R CA Bay-Delta Wtr Mgmt Pre-existing Authority
		XXXXR0687NB	AF0DDB	N13	R CA Bay-Delta Wtr Mgmt New Authority
		1*XR0687NB	AF0DDB		R CA Bay-Delta Wtr Mgmt New Authority
		XXXXR0687N3	AF0DDB	N30	R CA Bay-Delta Ecosystem Restoration
		1*X0687N3	AF0DDB		R CA Bay-Delta Ecosystem Restoration
		XXXXR0687NC	AF0DDB	N31	R CA Bay-Delta Fish/Wildlife
		1*XR0687NC	AF0DDB		R CA Bay-Delta Fish/Wildlife
		XXXXR0687ND	AF0DDB	N32	R CA Bay-Delta FWL Pre-existing Authority
		1*XR0687ND	AF0DDB		R CA Bay-Delta FWL Pre-existing Authority
		XXXXR0687NE	AF0DDB	N33	R CA Bay-Delta FWL New Authority
1*XR0687NE	AF0DDB		R CA Bay-Delta FWL New Authority		

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(1) General Fund Expenditure Accounts, Continued.

Treasury Symbol	Treasury Symbol Name	FBMS Fund	Fund Type	FFS Fund	Fund Name
1414X1121 (06) ²	Central Hazardous Materials Fund, Department-Wide Programs, Interior	XXXXR1121ED	AF1DDB	E6H	R Central Hazardous Materials-Receipt Fund
		1*XR1121ED	AF1DDB		R DO Central Hazardous Fund-Receipt Fund
		XXXXR1121GD	AF0DDB	E6H	R Central Hazardous Materials-Gen Fund
		1*XR1121GD	AF0DDB		R DO Central Hazard Fund-Gen Fund
1414X1618 (06) ²	Natural Resources Damage Assessment Fund, Natural Resource Damage Assessment and Restoration, Interior	XXXXR1618EH	AF0DDB	FW2	R Natural Resource Damage Assessment/Restoration
		1*XR1618EH	AF0DDB		R Natural Resource Damage Assessment/Restoration
14X2301(06) ²	Construction, Bureau of Indian Affairs and Bureau of Indian Education, Interior	XXXXR2301EC	AF0DDB	E40	R BIA Construction
		1*XR2301EC	AF0DDB		R BIA Construction
14X2638	Taos Settlement Fund, Bureau of Reclamation, Interior	XXXXR2638DT	AF0MDB	IMT	R Taos Water Rights Settle

(2) General Fund Receipt Accounts (Miscellaneous Receipts of Treasury).

Treasury Symbol	Treasury Symbol Name	FBMS Fund	Fund Type	FFS Fund	Fund Name
14_1060	Forfeitures of Unclaimed Money and Property	XXXXR1060GA	XM1ZZZ	R20	R Forfeitures of Unclaimed Money and Property
14_1099	Fines, Penalties, and Forfeitures, Not Otherwise Classified	XXXXR1099GI	XM1ZZZ		R Fines, Penalties, Forfeitures
14_1424	Interest on Investments, Colorado River Projects	XXXXR1424GB	XM1ZZZ	R30	R Colo River Project-Interest on Investment
14_1427	Interest on Advances to Colorado River Dam Fund, Boulder Canyon Project	XXXXR1427GC	XM1ZZZ	R40	R Colo River Dam Fund-Interest on Advances
14_1435	General Fund Proprietary Interest, Not Otherwise Classified	XXXXR1435GD	XM0ZZZ	R50	R Gen Fund Proprietary Interest
14_2742.3	Bureau of Reclamation Direct Loan Financing Account, Downward Reestimates of Subsidies, Bureau of Reclamation	XXXXR2742GE	XM0ZZZ	R60	R Downward Re-estimates/Subsidy
14_2814	Other Repayments of Investments and Recoveries	XXXXR2814GG	XM1ZZZ	R80	R Repay Cap Invest & Recoveries (Land Mgmt-IWRS)
		XXXXR2814GI	XM1ZZZ	R81	R Repay Cap Invest & Recoveries (Capital Transfer)
14_3220	Gen Fund Proprietary Receipts, All Other	XXXXR3220GH	XM0ZZZ	R90	R Gen Fund Proprietary Receipts

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C. Revolving Funds.

Treasury Symbol	Treasury Symbol Name	FBMS Fund	Fund Type	FFS Fund	Fund Name
14X4079	Lower Colorado River Basin Development Fund, Bureau of Reclamation	XXXXR4079G1 XXXXR4079G2 XXXXR4079M1 XXXXR4079MA XXXXR4079R1 XXXXR4079R2 XXXXR4079V1 XXXXR4079V4 XXXXR4079VA XXXXR4079VB	RV4DDB RV4DDB RV4MDB RV3MDB RM1DDB RM1DDB RV3MDB RV3MDB RV3MDB RV3MDB	D10 D20 DM1 DMA D1R D2R V10 V40 V41 V42	R LCRBDF-Wtr/Energy Mgmt/Devl R LCRBDF-Land Mgmt/Devl R White Mtn Apache-Mandatory R WMAT Ovrrn Rural Wtr-Mand R LCRBDF-Wtr/Energy-Contributions-Reimb R LCRBDF-Land Mgmt/Dev-Contributions-Reimb R LCRBDF-Rev-Water/Energy R LCRBDF-Rev-Facility Operations R LCRBDF-Interim Rev-Old 090 R LCRBDF-Revenues-Old 095
(75)14X4079 ⁴ (76)14X4079 ⁴ (88)14X4079 ⁴ (98)14X4079 ⁴	Lower Colorado River Basin Development Fund, Bureau of Reclamation	XXXXR4079QA XXXXR4079QB	RV3MDB RV3MDB RV3MDB RV3MDB RV3MDB RV3MDB RV3MDB RV3MDB RV3MDB RV3MDB RV4MDB	Q1D QMD Q1B Q1P QMB QMP Q1I QMI Q1R QMR	R LCRBDF Discount R WMAT Discount-Mandatory R LCRBDF-Invest Interest Rev R LCRBDF Premium R WMAT Invest Int Rev-Mand R WMAT Premium-Mandatory R LCRBDF Investment R WMAT Invest Purchase-Mand R LCRBDF Redemption R WMAT Invest Redemption R LCRBDF Invest Appr
14X4081	Upper Colorado River Basin Fund, Bureau of Reclamation	XXXXR4081G1 XXXXR4081G2 XXXXR4081W4 XXXXR4081WB XXXXR4081X1 XXXXR4081X2 XXXXR4081X3 XXXXR4081X4 XXXXR4081X5 XXXXR4081X6 XXXXR4081X8 XXXXR4081X9	RV4DDB RV4DDB RV3MDB RV3MDB RV3MDB RV3MDB RV3MDB RV3MDB RV3MDB RV3MDB RV3MDB RV3MDB	B10 B20 W40 W41 X10 X20 X30 X40 X50 X60 X80 X90	R UCRBR-Wtr/Enegry Mgmt/Devl R UCRBR-Land Mgmt/Devl R UCRBF-Wtr User Facility Oper (Sale of Water) R UCRBF-Wtr User Facility Oper (Contract Payment) R UCRBF-Rev-Water/Energy R UCRBF-Rev-Land Mgmt/Devl R UCRBF-Rev-F&WL Mgmt/Devl R UCRBF-Rev-Facility Operations R UCRBF-Rev-Facility Maint/Rehab R UCRBF-Rev-MOA R Central Utah Conservancy R UCRBF-Rev-O&M
14X4524	Working Capital Fund (WCF), Bureau of Reclamation <u>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.</u>	XXXXR4524KK XXXXR4524KS	RV3DDB RM1DDB	K**	R Working Capital Fund Activities R Working Capital Fund Agreements-Reimb

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C. Revolving Funds, Continued.

Treasury Symbol	Treasury Symbol Name	FBMS Fund	Fund Type	FFS Fund	Fund Name
14X4547	Direct Loans, Loan Financing Account, Bureau of Reclamation	95XR45475H	RV0MDB		R Direct Loan Financing - 95
		96XR45475H	RV0MDB		R Direct Loan Financing - 96
		97XR45475H	RV0MDB		R Direct Loan Financing - 97
		98XR45475H	RV0MDB		R Direct Loan Financing - 98
		99XR45475H	RV0MDB		R Direct Loan Financing - 99
		00XR45475H	RV0MDB		R Direct Loan Financing - 00
		01XR45475H	RV0MDB		R Direct Loan Financing - 01
		02XR45475H	RV0MDB		R Direct Loan Financing - 02

D. Available and Unavailable Special Receipt Funds.

(1) Special Fund Expenditure Accounts.

Treasury Symbol	Treasury Symbol Name	FBMS Fund	Fund Type	FFS Fund	Fund Name
14X5053	Operation and Maintenance of Quarters, Bureau of Reclamation	XXXR5053P5	AR2MDB	P53	R O&M Quarter-Reclamation
14X5058	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 Project-Facility Ops
14X5059	Payments to Farmers Irrigation District (North Platte Project, Neb.-Wyo.), Bureau of Reclamation	XXXR5059P4	AR1MDB	P43	R North Platte Farmers Irrigation District-Facilities
14X5065	Policy and Administration, Bureau of Reclamation, Interior	XXXR5065C6	AR6DDB	G60	R Policy/Administration Expense
1412/135065 1413/145065 1414/155065 1415/165065	Policy and Administration, Bureau of Reclamation, Interior	123R5065C6	AR6DDB	G62	R Policy/Adm Exp Multiyr FY12/13
		134R5065C6	AR6DDB	G63	R Policy/Adm Exp Multiyr FY13/14
		145R5065C6	AR6DDB	G64	R Policy/Adm Exp Multiyr FY14/15
		156R5065C6	AR6DDB		R Policy/Adm Exp Multiyr FY15/16
14X5103	Payments to Local Units, Klamath Reclamation Area, Bureau of Reclamation	XXXR5103P1	AR1MDB	P12	R Klamath-Water/Energy
14X5109	Recreation Enhancement Fee Program, Bureau of Reclamation	XXXR5109P6	AR0MDB	P61	R Recreation Entrance Use Fees
14X5173	Central Valley Project Restoration Fund, Bureau of Reclamation	XXXR5173F3	AR1DDB	H30	R CVP Restorat-F&WL Mgmt/Devl
		1*XR5173F3	AR1DDB		R CVP Restor-F&WL Mgmt/Devl
		XXXR5173F7	AR1DDB	H37	R CVP Restor F&WL Mgmt/Devl-Habitat
		1*XR5173F7	AR1DDB		R CVP Retor- F&WL-Mgmt/Devl -Habitat
1414X5198(06) ²	Natural Resources Damage Assessment and Restoration Fund, Office of the Secretary	XXXR5198EF	AR1MDB	FR1	R Natural Resource Damage Assessment
		XXXR5198EG	AR1MDB	FW1	R Natural Resource Damage Assessment/Restoration

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(1) **Special Fund Expenditure Accounts, Continued.**

Treasury Symbol	Treasury Symbol Name	FBMS Fund	Fund Type	FFS Fund	Fund Name
1414X5232(06) ²	Southern Nevada Public Land Management, Bureau of Land Management	XXXR5232EE	AR1MDB	E6S	R Southern Nevada Public Land
14X5430	Water and Related Resources, Reclamation Fund, Bureau of Reclamation	XXXR5430A7 1*XR5430A7	AR6DDB AR6DDB	ZW1	R Water & Related Transfer Fund R Water & Related Transfer Fund
14X5483.2 14X5483.2 (75)14X5483.2 ⁴ (88)14X5483.2 ⁴ (98)14X5483.2 ⁴	Earnings on Investments, San Gabriel Basin Restoration Fund, Bureau of Reclamation	XXXR5483QA	XS0MDZ XS0MDZ XS0MDZ XS0MDZ XS0MDZ	Y1B Y1P Y1D Y1I Y1R	R San Gabriel Rest Inv Int R San Gabriel Rest Premium R San Gabriel Rest Discount R San Gabriel Rest Fund Inv R San Gabriel Rest Redemption
14X5537	San Joaquin River Restoration Fund, Bureau of Reclamation, Interior	XXXR5537F3 XXXR5537F9 1*XR5537F9	AR1MDB AR1MDB AR1DDB	H38 H39	R San Joaquin Rest-Mand R San Joaquin Rest-Discretion R San Joaquin Rest-Discretion
14X5593	Reclamation Water Settlements Fund, Bureau of Reclamation, Interior	XXXR5593D1 XXXR5593D2 XXXR5593D3	AR4MDB AR4MDB AR4MDB	IM1 IM2 IM3	R Water & Energy, IWRS R Land Management, IWRS R Fish & Wildlife, IWRS
14X5656	Colorado River Dam Fund, Boulder Canyon Project, Bureau of Reclamation	XXXR5656P1 XXXR5656P4 XXXR5656P5	AR2MIB AR2MIB AR2MIB	P11 P41 P51	R CO Riv Dam-Water/Energy R CO Riv Dam Facility Opers R CO Riv Dam Facil Maint/Rehab

(2) **Special Fund Receipt Accounts.**

Treasury Symbol	Treasury Symbol Name	FBMS Fund	Fund Type	FFS Fund	Fund Name
14_5000.21	Miscellaneous Interest, Reclamation Fund, Interior	XXXR50006B	XS3ZZZ	602	R Miscellaneous Interest-Rec Fund
14_5000.24	Royalties on Natural Resources, Reclamation Fund, Interior	XXXR50006F	XS3ZZZ	606	R Royalties on Natural Resources-Rec Fund
14_5000.25	Sale of Timber and Other Products, Reclamation Fund, Interior	XXXR50006G	XS3ZZZ	607	R Sale of Timber & Other Products-Rec Fund
14_5000.26	Sale of Energy, Bonneville Power Administration, Reclamation Fund, Interior Note: Effective FY15 Reclamation transferred this account to BPA; per DOE Memo dated September 30, 2014 (Appendix E).	XXXR50006H	XS3ZZZ	608	R Sale of Electric Energy, BPA-Rec Fund
14_5000.27	Sale of Power and Other Utilities, Reclamation Fund, Energy Note: Effective FY15 Reclamation transferred this account to WAPA; per DOE Memo dated September 30, 2014 (Appendix E).	XXXR50006P	XS3ZZZ	615	R Sale of Power, WAPA-Rec Fund

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(2) **Special Fund Receipt Accounts, Continued.**

Treasury Symbol	Treasury Symbol Name	FBMS Fund	Fund Type	FFS Fund	Fund Name
14_5000.28	Other, Reclamation Fund, Interior	XXXXR50006A	XS3ZZZ	601	R Principal Repays-Loans-Rec Fund
		XXXXR50006C	XS3ZZZ	603	R O&M Expense Repay-Rec Fund
		XXXXR50006D	XS3ZZZ	604	R Miscellaneous Fees-Rec Fund
		XXXXR50006E	XS3ZZZ	605	R Rent of Land-Rec Fund
		XXXXR50006J	XS3ZZZ	609	R Sale of Power-Rec Fund
		XXXXR50006K	XS3ZZZ	610	R Sale of Water-Rec Fund
		XXXXR50006L	XS3ZZZ	611	R Contracts-IRR/M&I Repay-Rec Fund
		XXXXR50006N	XS3ZZZ	614	R Drought Loans-Principle-Rec Fund
14_5000.29	Sale of Public Domain, Reclamation Fund, Interior	XXXXR50006M	XS3ZZZ	612	R Sale of Public Domain-Rec Fund
14_5173.3	Revenue, Central Valley Project Restoration Fund, Bureau of Reclamation	XXXXR5173FA	XS3ZZZ	RF0	R CVP Restoration Fund Receipts
		XXXXR5173FB	XS3ZZZ	RF1	R CVP Pre-Renewal Charges
		XXXXR5173FC	XS3ZZZ	RF2	R CVP Water Transfer Charges
		XXXXR5173FD	XS3ZZZ	RF3	R CVP Tiered Water Charges
		XXXXR5173FE	XS3ZZZ	RF4	R CVP Friant Surcharges
		XXXXR5173FF	XS3ZZZ	RF5	R CVP Mitigation & Rest. Payments
		XXXXR5173FG	XS3ZZZ	RF6	R CVP M&I Surcharges
		XXXXR5173FH	XS3ZZZ	RF7	R CVP Contractual Assessments
14X5483	San Gabriel Basin Restoration Fund, Interior, Bureau of Reclamation	XXXXR5483G1	AR4DDB	Y10	R San Gabriel Restoration Fund
		1*XR5483G1	AR4DDB		R San Gabriel Restoration Fund
14_5537.3	San Joaquin River Restoration Fund Receipts, Bureau of Reclamation, Interior	XXXXR5537FA	XS3ZZZ	RS1	R San Joaquin Friant Div Surcharges
		XXXXR5537FB	XS3ZZZ	RS2	R San Joaquin Capital Component
		XXXXR5537FC	XS3ZZZ	RS3	R San Joaquin 215 Proceeds
		XXXXR5537FD	XS3ZZZ	RS4	R San Joaquin State Cost Share

