

Reclamation Manual

Directives and Standards

Funds¹ by Treasury Symbol

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

FBMS Fund	FFS Fund Code	
XXXXR0687N1	N11	R California Bay-Delta - Water Management
1*XR0687N1		R California Bay-Delta - Water Management
XXXXR0687NA	N12	R California Bay-Delta - Water Management Pre-existing Authority
1*XR0687NA		R California Bay-Delta - Water Management Pre-existing Authority
XXXXR0687NB	N13	R California Bay-Delta - Water Management New Authority
1*XR0687NB		R California Bay-Delta - Water Management New Authority
XXXXR0687N3	N30	R California Bay-Delta - Ecosystem Restoration
1*XR0687N3		R California Bay-Delta - Ecosystem Restoration
XXXXR0687NC	N31	R California Bay-Delta - Fish & Wildlife
1*XR0687NC		R California Bay-Delta - Fish & Wildlife
XXXXR0687ND	N32	R California Bay-Delta - Fish & Wildlife Pre-existing Authority
1*XR0687ND		R California Bay-Delta - Fish & Wildlife Pre-existing Authority
XXXXR0687NE	N33	R California Bay-Delta - Fish & Wildlife New Authority
1*XR0687NE		R California Bay-Delta - Fish & Wildlife New Authority

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

Reclamation Manual

Directives and Standards

B. Central Valley Project (CVP) Restoration Fund.

(1) Disbursements, Central Valley Project (CVP) Restoration Fund – 14X5173.

FBMS Fund	FFS Fund Code	
XXXR5173F3	H30	R CVP Restoration - Fish & Wildlife-Management & Development
1*XR5173F3		R CVP Restoration - Fish & Wildlife-Management & Development
XXXR5173F7	H37	R CVP Restoration - Fish & Wildlife-Management & Development (Habitat)
1*XR5173F7		R CVP Restoration - Fish & Wildlife-Management & Development (Habitat)

(2) Revenue Collections, Central Valley Project (CVP) Restoration Fund – 14_5173.3.

FBMS Fund	FFS Fund Code	
XXXR5173FA	RF0	R CVP Restoration Funds Receipts
XXXR5173FB	RF1	R CVP Pre-Renewal Charges
XXXR5173FC	RF2	R CVP Water Transfer Charges
XXXR5173FD	RF3	R CVP Tiered Water Charges
XXXR5173FE	RF4	R CVP Friant Surcharges
XXXR5173FF	RF5	R CVP Mitigation & Restoration Payments
XXXR5173FG	RF6	R CVP Municipal & Industrial Surcharges
XXXR5173FH	RF7	R CVP Contractual Assessments

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

FBMS Fund	FFS Fund Code	
XXXR5656P1	P11	R Colorado River Dam - Water & Energy
XXXR5656P4	P41	R Colorado River Dam - Facility-Operations
XXXR5656P5	P51	R Colorado River Dam - Facility-Maintenance/Rehabilitation

Reclamation Manual

Directives and Standards

D. Loan Programs.

(1) Loan Program, Liquidation Account – 14X0667.

FBMS Fund	FFS Fund Code	
XXXXR06675A	500	R Distribution System Loans Account
XXXXR06675B	501	R Small Reclamation Projects Account (Pre-Credit Reform)
XXXXR06675C	502	R Rural Development Policy Act
XXXXR06675D	503	R Emergency Drought Relief Act
XXXXR06675E	504	R Rehabilitation & Betterment Account

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

FBMS Fund	FFS Fund Code	
XXXXR0685L1	L10	R Loan Program Account-Subsidy
XXXXR0685L2	L11	R Loan Program Subsidy Re-estimates
XXXXR0685L6	L60	R Loan Program Account – Administrative

(3) Direct Loans, Loan Financing Account – 14X4547.

FBMS Fund	FFS Fund Code	
95XR45475H		R Direct Loan Financing Account 95
96XR45475H		R Direct Loan Financing Account 96
97XR45475H		R Direct Loan Financing Account 97
98XR45475H		R Direct Loan Financing Account 98
99XR45475H		R Direct Loan Financing Account 99
00XR45475H		R Direct Loan Financing Account 00
01XR45475H		R Direct Loan Financing Account 01
02XR45475H		R Direct Loan Financing Account 02

Reclamation Manual

Directives and Standards

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

(1) LCRBDF.

FBMS Fund	FFS Fund Code	
XXXXR4079G1	D10	R LCRBDF-Water & Energy-Management & Development
XXXXR4079R1	D1R	R LCRBDF-Water & Energy-Management & Development- Contributions-Reimbursement
XXXXR4079G2	D20	R LCRBDF-Land-Management & Development
XXXXR4079R2	D2R	R LCRBDF-Land-Management & Development- Contributions-Reimbursement
XXXXR4079QA	Q1B	R LCRBDF - Investment Interest Revenue “(76) prefix on Treasury Symbol”
XXXXR4079QA	Q1D	R LCRBDF - Discount “(75) prefix on Treasury Symbol”
XXXXR4079QA	Q1I	R LCRBDF - Investment “(88) prefix on Treasury Symbol”
XXXXR4079QA	Q1P	R LCRBDF - Premium “(76) prefix on Treasury Symbol”
XXXXR4079QA	Q1R	R LCRBDF - Redemption “(98) prefix on Treasury Symbol”
XXXXR4079QB		R LCRBDR – Investment Appr
XXXXR4079V1	V10	R LCRBDF - Revenues-Water & Energy
XXXXR4079V4	V40	R LCRBDF - Revenues-Facility-Operations
XXXXR4079VA	V41	R LCRBDF - Interim Revenue-Old 090
XXXXR4079VB	V42	R LCRBDF - Revenues-Old 095

(2) White Mountain Apache Tribe (WMAT).

FBMS Fund	FFS Fund Code	
XXXXR4079M1	DM1	R WMAT-Mandatory
XXXXR4079MA	DMA	R WMAT Overrun Rural Water-Mandatory
XXXXR4079QA	QMB	R WMAT Investment Interest Revenue-Mandatory “(76) prefix on Treasury Symbol”
XXXXR4079QA	QMD	R WMAT Discount-Mandatory “(75) prefix on Treasury Symbol”
XXXXR4079QA	QMI	R WMAT Investment Purchase-Mandatory “(88) prefix on Treasury Symbol”

Reclamation Manual

Directives and Standards

(2) **White Mountain Apache Tribe (WMAT), Continued.**

FBMS Fund	FFS Fund Code	
XXXR4079QA	QMP	R WMAT Premium-Mandatory “(76) prefix on Treasury Symbol”
XXXR4079QA	QMR	R WMAT Investment Redemption “(98) prefix on Treasury Symbol”

F. **Miscellaneous Receipts.**

(1) **Forfeitures of Unclaimed Money and Property – 14_1060.**

FBMS Fund	FFS Fund Code	
XXXR1060GA	R20	R Forfeitures Unclaimed Money & Property

(2) **Fines, Penalties, Forfeitures – 14_1099.**

FBMS Fund	FFS Fund Code	
XXXR1099GI		R Fines, Penalties, Forfeitures

(3) **Interest on Investments, Colorado River Projects – 14_1424.**

FBMS Fund	FFS Fund Code	
XXXR1424GB	R30	R Interest Investment - Colorado River Project

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

FBMS Fund	FFS Fund Code	
XXXR1427GC	R40	R Interest on Advance - Colorado River Dam Fund

Reclamation Manual

Directives and Standards

(5) General Fund Proprietary Interest, Not Otherwise Classified – 14_1435.

FBMS Fund	FFS Fund Code	
XXXXR1435GD	R50	R General Fund - Proprietary Interest

(6) Direct Loan Financing Account, Downward Re-Estimate of Subsidies - 14_2742.3.

FBMS Fund	FFS Fund Code	
XXXXR2742GE	R60	R Downward Re-estimates/Subsidy

(7) Other Repayments of Investments and Recoveries – 14_2814.

FBMS Fund	FFS Fund Code	
XXXXR2814GG	R80	R Repayment Capital Investment & Recoveries-Land Management-IWRS
XXXXR2814GI	R81	R Repayment Capital Investment & Recoveries-Capital Transfer

(8) General Fund Proprietary Receipts, Not Otherwise Classified – 14_3220.

FBMS Fund	FFS Fund Code	
XXXXR3220GH	R90	R General Fund - Proprietary Receipts

Reclamation Manual

Directives and Standards

G. North Platte Available Receipts.

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

FBMS Fund	FFS Fund Code	
XXXXR5058P4	P44	R North Platte Project - Facility-Operations

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

FBMS Fund	FFS Fund Code	
XXXXR5059P4	P43	R North Platte Farmers Irrigation District – Facility

- (3) **Payments to Local Units, Klamath Reclamation Area – 14X5103.**

FBMS Fund	FFS Fund Code	
XXXXR5103P1	P12	R Klamath - Water & Energy

H. Operations and Maintenance of Quarters – 14X5053.

FBMS Fund	FFS Fund Code	
XXXXR5053P5	P53	R Operations & Maintenance Quarters-Reclamation

Reclamation Manual

Directives and Standards

I. Policy and Administration (P&A) – 14*5065 (multi-year).

FBMS Fund	FFS Fund Code	
123R5065C6	G62	R P&A Expense-Multiyear – FY 12/13
134R5065C6	G63	R P&A Expense-Multiyear – FY 13/14
145R5065C6	G64	R P&A Expense-Multiyear – FY 14/15
156R5065C6	G65	R P&A Expense-Multiyear – FY 15/16

J. Policy and Administration (P&A) – 14X5065 (no year).

FBMS Fund	FFS Fund Code	
XXXXR5065C6	G60	R Policy & Administration (P&A) Expense

K. Reclamation Trust Funds – 14X8070.

FBMS Fund	FFS Fund Code	
XXXXR8070TA	T01	R Trust Funds
XXXXR8070TB	T02	R Trust Funds
XXXXR8070TC	T03	R Trust Funds
XXXXR8070TD	T04	R Trust Funds
XXXXR8070TE	T05	R Trust Funds
XXXXR8070TF	T06	R Trust Funds
XXXXR8070TG	T08	R Trust Funds
XXXXR8070TH	T09	R Trust Funds
XXXXR8070TJ	T10	R Trust Funds
XXXXR8070TK	T11	R Trust Funds
XXXXR8070TL	T12	R Trust Funds
XXXXR8070TM	T13	R Trust Funds
XXXXR8070TN	T14	R Trust Funds
XXXXR8070TP	T15	R Trust Funds
XXXXR8070TQ	T16	R Trust Funds
XXXXR8070TR	T17	R Trust Funds
XXXXR8070TS	T19	R Trust Funds
XXXXR8070TT	T22	R Trust Funds

Reclamation Manual

Directives and Standards

K. Reclamation Trust Funds – 14X8070, Continued.

FBMS Fund	FFS Fund Code	
XXXXR8070TU	T32	R Ecosystem Restoration
XXXXR8070TV	T33	R Water Use Efficiency
XXXXR8070TW	T37	R Conveyance
XXXXR8070TX	T38	R Environmental Water Account
XXXXR8070TY	T39	R Planning, Management, & Other Programs
XXXXR8070TZ	T40	R San Joaquin River Restoration

L. Reclamation Water Settlements Fund – 14X5593.

FBMS Fund	FFS Fund Code	
XXXXR5593D1	IM1	R Water & Energy, Indian Water Rights Settlements (IWRS)
XXXXR5593D2	IM2	R Land Management, IWRS
XXXXR5593D3	IM3	R Fish & Wildlife, IWRS

M. Recreation Enhancement Fee Program – 14X5109.

FBMS Fund	FFS Fund Code	
XXXXR5109P6	P61	R Recreation Entrance Use Fees

N. San Gabriel Basin Restoration Fund.

(1) San Gabriel Basin Restoration Fund – 14X5483.

FBMS Fund	FFS Fund Code	
XXXXR5483G1	Y10	R San Gabriel Restoration Fund - Available Receipts Expenditure Fund
1*XR5483G1		R San Gabriel Restoration Fund - Available Receipts Expenditure Fund

Reclamation Manual

Directives and Standards

(2) **Earnings on Investments, San Gabriel Basin Restoration Fund – 14X5483.²**

FBMS Fund	FFS Fund Code	
XXXXR5483QA	Y1B	R San Gabriel Restoration Fund – Investment Interest Revenue
XXXXR5483QA	Y1D	R San Gabriel Restoration Fund - Discount “(75) prefix on Treasury Symbol”
XXXXR5483QA	Y1I	R San Gabriel Restoration Fund - Investment “(88) prefix on Treasury Symbol”
XXXXR5483QA	Y1P	R San Gabriel Restoration Fund – Premium
XXXXR5483QA	Y1R	R San Gabriel Restoration Fund - Redemptions “(98) prefix on Treasury Symbol”

O. **San Joaquin River Restoration Fund.**

(1) **Disbursements, San Joaquin River Restoration Fund – 14X5537.**

FBMS Fund	FFS Fund Code	
XXXXR5537F3	H38	R San Joaquin River Restoration – Mandatory
XXXXR5537F9	H39	R San Joaquin River Restoration – Discretionary
1*XR5537F9		R San Joaquin River Restoration – Discretionary

(2) **Revenue Collections, San Joaquin River Restoration Fund Receipts – 14_5537.3.**

FBMS Fund	FFS Fund Code	
XXXXR5537FA	RS1	R San Joaquin River Restoration - Friant Division Surcharges
XXXXR5537FB	RS2	R San Joaquin River Restoration - Capital Component
XXXXR5537FC	RS3	R San Joaquin River Restoration - 215 Proceeds
XXXXR5537FD	RS4	R San Joaquin River Restoration - State Cost Share

Reclamation Manual

Directives and Standards

P. Suspense Accounts.

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

FBMS Fund	FFS Fund Code	
XXXXR62758H	825	R Withheld State & Local Taxes

(2) Other Federal Payroll Withholding, Allotments – 14X6276 (06).²

FBMS Fund	FFS Fund Code	
XXXXR62768B	844	R Federal Pay Tax with Travel
XXXXR62768J	845	R Federal Pay Tax with Other

(3) Advances without Orders from Non-Federal Sources – 14X6500 (06).²

FBMS Fund	FFS Fund Code	
XXXXR65008A	841	R Suspense - Water Deposits
XXXXR65008G	846	R Reimbursable Advance – Public
XXXXR65008C	847	R Litigation Deposits
XXXXR65008D	848	R Payroll Non-tax Related
XXXXR65008F	852	R CVP Advances – Trinity Public Utility District
XXXXR65008N	853	R Budget Clearing Account – Suspense
XXXXR6500PR		R Labor

(4) Small Escrow Amounts – 14X6501 (06).²

FBMS Fund	FFS Fund Code	
XXXXR65018E	850	R Travel Pass-through
XXXXR65018K	849	R Small Escrow (1 Yr or Less)
XXXXR65018M	854	R Miscellaneous Pass-through

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

Reclamation Manual

Directives and Standards

Q. Taos Settlement Fund – 14X2638.

FBMS Fund	FFS Fund Code	
XXXR2638DT	IMT	R Taos Water Rights Settlement

R. Transfer Appropriation - Construction, Bureau of Indian Affairs – 14X2301 (06).²

FBMS Fund	FFS Fund Code	
XXXR2301EC	E40	R Bureau of Indian Affairs – Construction
1*XR2301EC		R Bureau of Indian Affairs – Construction

S. Transfer Appropriation – Federal-Aid Highways, (Liquidation of Contract Authorization) Federal Highways Administration – 1469X8083 (06).²

FBMS Fund	FFS Fund Code	
XXXR8083EA	E20	R Federal Highway Program Activity
XXXR8083EB	E21	R Federal Highway Program Activity, Region 6 Project

T. Transfer Appropriation - Interior.

(1) Central Hazardous Materials Fund, Departmental Offices – 1414X1121 (06).²

FBMS Fund	FFS Fund Code	
XXXR1121ED	E6H	R Central Hazardous Materials Fund-Rec Funds
1*XR1121ED		R DO Central Hazardous Materials Fund-Rec Funds
XXXR1121GD	E6H	R Central Hazardous Materials Fund-Gen Funds
1*XR1121GD		R DO Central Hazardous Materials Fund-Gen Funds

Reclamation Manual

Directives and Standards

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

FBMS Fund	FFS Fund Code	
XXXR1618EH	FW2	R Natural Resource Damage Assessment – Restoration
1*XR1618EH		R Natural Resource Damage Assessment - Restoration

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

FBMS Fund	FFS Fund Code	
XXXR5198EF	FR1	R Natural Resource Damage Assessment
XXXR5198EG	FW1	R Natural Resource Damage Assessment – Restoration

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

FBMS Fund	FFS Fund Code	
XXXR5232EE	E6S	R Southern Nevada Public Land

U. Treasury Accounts.

(1) **Refund of Moneys Erroneously Received and Covered – 20X1807.**

FBMS Fund	FFS Fund Code	
XXXR18076Q	623	R Refund of Moneys Received in Error

Reclamation Manual

Directives and Standards

(2) **Payment of Unclaimed Moneys – 20X6133.**

FBMS Fund	FFS Fund Code	
XXXXR61335J	560	R Payment of Unclaimed Moneys (Treasury)

V. **Unavailable Special Receipts.**

(1) **Reclamation Fund – Miscellaneous Interest – 14_5000.21.**

FBMS Fund	FFS Fund Code	
XXXXR50006B	602	R Miscellaneous Interest-Rec Fund

(2) **Reclamation Fund – Royalties on Natural Resource – 14_5000.24.**

FBMS Fund	FFS Fund Code	
XXXXR50006F	606	R Royalties on Natural Resources-Rec Fund

(3) **Reclamation Fund – Sale of Timber and Other Products – 14_5000.25.**

FBMS Fund	FFS Fund Code	
XXXXR50006G	607	R Sale of Timber & Other Products-Rec Fund

Reclamation Manual

Directives and Standards

(4) Reclamation Fund – Sale of Electric Energy, Bonneville Power Administration (BPA) – 14_5000.26.

Note: Effective FY15 Reclamation transferred this account to BPA; per DOE Memo dated September 30, 2014 (Appendix F).

FBMS Fund	FFS Fund Code	
XXXXR50006H	608	R Sale of Electric Energy - Bonneville Power Administration- Rec Fund

(5) Reclamation Fund – Sale of Power and Other Utilities – 14_5000.27.

Note: Effective FY15 Reclamation transferred this account to WAPA; per DOE Memo dated September 30, 2014 (Appendix F).

FBMS Fund	FFS Fund Code	
XXXXR50006P	615	R Sale of Power - Western Area Power Administration-Rec Fund

(6) 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.

FBMS Fund	FFS Fund Code	
XXXXR50006A	601	R Principal Repayments – Loans-Rec Fund
XXXXR50006C	603	R Operations & Maintenance Expense Repayment-Rec Fund
XXXXR50006D	604	R Miscellaneous Fees-Rec Fund
XXXXR50006E	605	R Rent of Land-Rec Fund

Reclamation Manual

Directives and Standards

- (7) **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**

FBMS Fund	FFS Fund Code	
XXXXR50006J	609	R Sale of Power-Rec Fund
XXXXR50006K	610	R Sale of Water-Rec Fund
XXXXR50006L	611	R Contract Payments - Irrigation & Municipal Industrial Repayment-Rec Fund
XXXXR50006N	614	R Drought Loans – Principal-Rec Fund

- (8) **Reclamation Fund – Sale of Public Domain – 14_5000.29.**

FBMS Fund	FFS Fund Code	
XXXXR50006M	612	R Sale of Public Domain-Rec Fund

W. Upper Colorado River Basin Fund (UCRBF).

- (1) **General Funded, Upper Colorado River Basin Fund (UCRBF) – 14X4081.**

FBMS Fund	FFS Fund Code	
XXXXR4081G1	B10	R UCRBF - Water & Energy-Management & Development
XXXXR4081G2	B20	R UCRBF - Land-Management & Development

- (2) **Revenue Receipts Funded, Colorado River Basin Fund (UCRBF) – 14X4081.**

FBMS Fund	FFS Fund Code	
XXXXR4081W4	W40	R UCRBF – Water User Facility Operations (Sale of Water)
XXXXR4081WB	W41	R UCRBR – Water User Facility Operations (Contract Payments - Irrigation & Municipal Industrial Repayment)

Reclamation Manual

Directives and Standards

(2) Revenue Receipts Funded, Colorado River Basin Fund (UCRBF) – 14X4081, Continued.

FBMS Fund	FFS Fund Code	
XXXXR4081X1	X10	R UCRBF - Revenues-Water & Energy
XXXXR4081X2	X20	R UCRBF - Revenues-Land-Management & Development
XXXXR4081X3	X30	R UCRBF - Revenues-Fish & Wildlife-Management & Development
XXXXR4081X4	X40	R UCRBF - Revenues-Facility-Operations
XXXXR4081X5	X50	R UCRBF - Revenues-Facility-Maintenance & Rehabilitation
XXXXR4081X6	X60	R UCRBF - Rev-MOA
XXXXR4081X8	X80	R Central Utah Conservancy
XXXXR4081X9	X90	R UCRBF - Revenues-Operations & Maintenance

X. Water and Related Resources.

(1) Water and Related Resources (annual appropriation-1 year funds) – 14*0680.

FBMS Fund	FFS Fund Code	
100R0680A1	A1S	R Drought Fund (FY 2010)
133R0680R1	ABR	R Reimbursement-Water & Energy (FY13)
144R0680R1		R Reimbursement-Water & Energy (FY14)
155R0680R1		R Reimbursement-Water & Energy (FY15)

Reclamation Manual

Directives and Standards

(2) **Water and Related Resources (no year) – 14X0680.**

(a) **Water and Related Resources, Expense – 14X0680.**

FBMS Fund	FFS Fund Code	
XXXXR0680A1	A10	R Water & Energy - Management & Development-Rec Fund
1*XR0680A1		R Water & Energy - Management & Development- Rec Fund
XXXXR0680G1	A10	R Water & Energy - Management & Development-Gen Fund
1*XR0680G1		R Water & Energy - Management & Development-Gen Fund
XXXXR0680B1	A1A	R Title XVI Feasibility & Research
1*XR0680B1		R Title XVI Feasibility & Research
XXXXR0680G1	A19	R Water & Energy – Imprest Fund “(41) Prefix on Treasury Symbol
XXXXR0680B2	A1N	R Water & Energy - California Bay-Delta-Management & Development
1*XR0680B2		R Water & Energy - California Bay-Delta-Management & Development
XXXXR0680A2	A20	R Land - Management & Development-Rec Fund
1*XR0680A2		R Land - Management & Development-Rec Fund
XXXXR0680G2	A20	R Land - Management & Development-Gen Fund
1*XR0680G2		R Land - Management & Development-Gen Fund
XXXXR0680A3	A30	R Fish & Wildlife - Management & Development-Rec Fund
1*XR0680A3		R Fish & Wildlife - Management & Development-Rec Fund
XXXXR0680G3	A30	R Fish & Wildlife - Management & Development-Gen Fund
1*XR0680G3		R Fish & Wildlife - Management & Development-Gen Fund
XXXXR0680A4	A40	R Facility – Operations-Rec Fund
1*XR0680A4		R Facility – Operations-Rec Fund
XXXXR0680G4	A40	R Facility – Operations-Gen Fund
1*XR0680G4		R Facility – Operations-Gen Fund
XXXXR0680A5	A50	R Facility - Maintenance & Rehabilitation-Rec Fund
1*XR0680A5		R Facility - Maintenance & Rehabilitation-Rec Fund
XXXXR0680G5	A50	R Facility - Maintenance & Rehabilitation-Gen Fund
1*XR0680G5		R Facility - Maintenance & Rehabilitation-Gen Fund
XXXXR0680B5	A5C	R Communication Spectrum Enhancement Act
XXXXR0680A9	A99	R Commission Contract Fund - Water Reservation-Rec Fund
1*XR0680A9		R Commission Contract Fund - Water Reservation-Rec Fund
XXXXR0680G9	A99	R Commission Contract Fund - Water Reservation-Gen Fund
1*XR0680G9		R Commission Contract Fund - Water Reservation-Gen Fund
XXXXR0680AF	ACL	R Appropriated Fund Collections
1*XR0680AF		R Appropriated Fund Collections

Reclamation Manual

Directives and Standards

(a) **Water and Related Resources, Expense – 14X0680, Continued.**

FBMS Fund	FFS Fund Code	
XXXXR0680D1	AM1	R IWRS Water & Energy-Mandatory
XXXXR0680D2	AM2	R IWRS Land Management-Mandatory
XXXXR0680D3	AM3	R IWRS Fish & Wildlife-Mandatory
XXXXR0680D4	AM4	R IWRS Operations-Mandatory
XXXXR0680D5	AM5	R IWRS Maintenance-Mandatory
XXXXR0680GA	C20	R Colorado River Storage Project (CRSP) - Section 8 Land- Management & Development
1*XR0680GA		R Colorado River Storage Project (CRSP) - Section 8 Land- Management & Development
XXXXR0680GB	C30	R CRSP - Section 8 Fish & Wildlife-Management & Development
1*XR0680GB		R CRSP - Section 8 Fish & Wildlife-Management & Development
XXXXR0680S1	S10	R Colorado River Basin Salinity Control Project (CRBSCP) - Water & Energy-Management & Development
1*XR0680S1		R CRBSCP - Water & Energy-Management & Development
XXXXR0680S2	S20	R CRBSCP - Land-Management & Development
1*XR0680S2		R CRBSCP - Land-Management & Development
XXXXR0680S3	S30	R CRBSCP - Fish & Wildlife-Management & Development
1*XR0680S3		R CRBSCP - Fish & Wildlife-Management & Development
XXXXR0680S4	S40	R CRBSCP - Facility-Operations
1*XR0680S4		R CRBSCP - Facility-Operations
XXXXR0680S5	S50	R CRBSCP - Facility-Maintenance & Rehabilitation
1*XR0680S5		R CRBSCP - Facility-Maintenance & Rehabilitation

(b) **Water and Related Resources, Reimbursement – 14X0680**

FBMS Fund	FFS Fund Code	
XXXXR0680R1	A1R	R Water & Energy – Reimbursements
XXXXR0680RU	A1R	R Water & Energy – Foreign Government- Reimbursements
XXXXR0680R2	A2R	R Land – Reimbursements
XXXXR0680RA	A3F	R Lower Yellowstone - COE Funded-Reimbursement

Reclamation Manual

Directives and Standards

(b) Water and Related Resources, Reimbursement – 14X0680, Continued.

FBMS Fund	FFS Fund Code	
XXXXR0680R3	A3R	R Fish & Wildlife – Reimbursements
XXXXR0680R4	A4R	R Operations – Reimbursements
XXXXR0680R5	A5R	R Maintenance & Rehabilitation – Reimbursements
XXXXR0680RU	AFR	R Foreign Agreements-Reimbursements
XXXXR0680U6	J5P	R Small Capital Investments-Reimbursement
XXXXR0680RB	S4R	R CRBSCP - Facility-Operations-Reimbursements
XXXXR0680RC	S5R	R CRBSCP - Facility-Maintenance & Rehabilitation-Reimbursements
XXXXR0680W1	U1N	R Water User - Water & Energy-Reimbursement
XXXXR0680WA	U4I	R Water User - Facility-Operations, Upper Colorado (UC) Region-Reimbursement
XXXXR0680W4	U4N	R Water User - Facility-Operations-Reimbursement
XXXXR0680U3		R Multi Species Conservation Program
XXXXR0680U4	U4P	R Power User - Facility-Operations-Reimbursement
XXXXR0680W5	U5N	R Water User - Facility-Maintenance & Rehabilitation-Reimbursement
XXXXR0680U5	U5P	R Power User - Facility-Maintenance & Rehabilitation-Reimbursement

Y. Water and Related Resources – Recovery Act.

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

FBMS Fund	FFS Fund Code	
090R0681A1	121	R American Recovery & Reinvestment Act (ARRA) – Water/Energy-Management & Development-Rec Fund
090R0681G1	121	R ARRA – Water & Energy-Management & Development-Gen Fund
090R0681A2	122	R ARRA - Land-Management & Development-Rec Fund
090R0681G2	122	R ARRA - Land-Management & Development-Gen Fund

Reclamation Manual

Directives and Standards

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

FBMS Fund	FFS Fund Code	
090R0681A3	123	R ARRA – Fish & Wildlife-Management & Development- Rec Fund
090R0681A4	124	R ARRA - Facility-Operations-Rec Fund
090R0681A5	125	R ARRA - Facility-Maintenance & Rehabilitation-Rec Fund
090R0681G5	125	R ARRA - Facility Maintenance & Rehabilitation –Gen Fund

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

FBMS Fund	FFS Fund Code	
092R0681G6	130	R ARRA - Management & Oversight-Gen Fund

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

FBMS Fund	FFS Fund Code	
XXXR0681A1	1X1	R ARRA - Water & Energy-Management & Development- Rec Fund
XXXR0681G1	1X1	R ARRA - Water & Energy-Management & Development- Gen Fund
XXXR0681A2	1X2	R ARRA - Land-Management & Development-Rec Fund
XXXR0681G2	1X2	R ARRA - Land-Management & Development-Gen Fund
XXXR0681A3	1X3	R ARRA - Fish & Wildlife-Management & Development- Rec Fund
XXXR0681A4	1X4	R ARRA - Facility-Operations-Rec Fund
XXXR0681A5	1X5	R ARRA - Facility-Maintenance & Rehabilitation-Rec Fund
XXXR0681R1	1XR	R ARRA - Water & Energy-Reimbursements

Reclamation Manual

Directives and Standards

Z. Water and Related Resources, Reclamation Fund – 14X5430.

FBMS Fund	FFS Fund Code	
XXXXR5430A7	ZW1	R Water & Related - Transfer Fund (Budget-Middleman Purposes only)
1*XR5430A7		R Water & Related - Transfer Fund

AA. Working Capital Fund (WCF) – 14X4524.

FBMS Fund	FFS Fund Code	
XXXXR4524KK	K**	R Working Capital Fund Activities (See FIN 15-10)
XXXXR4524KS		R Working Capital Fund Agreements-Reimbursement

2. Refer to Appendix F for a list of FFS fund codes that were not converted to FBMS.