

Reclamation Manual

Directives and Standards

Funds¹ by Fund Type

- 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. AF***** - Appropriated Fund.

| FBMS Fund | FFS Fund Code | Fund Type | Name |
|-------------|---------------|-----------|---|
| 090R0681A1 | 121 | AF6DDB | R ARRA Wtr/Engy Mgmt/Dev-Rec Fund (FY 09/10) |
| 090R0681G1 | 121 | AF0DDB | R ARRA Wtr/Engy Mgmt/Dev-Gen Fund (FY 09/10) |
| 090R0681A2 | 122 | AF6DDB | R ARRA Land Mgmt/Develop-Rec Fund (FY 09/10) |
| 090R0681G2 | 122 | AF0DDB | R ARRA Land Mgmt/Develop-Gen Fund (FY 09/10) |
| 090R0681A3 | 123 | AF6DDB | R ARRA F&WL Mgmt/Develop-Rec Fund (FY 09/10) |
| 090R0681A4 | 124 | AF6DDB | R ARRA Facility Operations-Rec Fund (FY 09/10) |
| 090R0681A5 | 125 | AF6DDB | R ARRA Facility Maint/Rehab-Rec Fund (FY 09/10) |
| 090R0681G5 | 125 | AF0DDB | R ARRA Facility Maint/Rehab-Gen Fund (FY 09/10) |
| 092R0681G6 | 130 | AF0DDB | R ARRA Managment & Oversight (FY 09/12) |
| XXXXR0681A1 | 1X1 | AF6DDB | R ARRA Wtr/Energy Mgmt/Development-Rec Fund |
| XXXXR0681G1 | 1X1 | AF0DDB | R ARRA Wtr/Energy Mgmt/Development-Gen Fund |
| XXXXR0681A2 | 1X2 | AF6DDB | R ARRA Land Mgmt/Development-Rec Fund |
| XXXXR0681G2 | 1X2 | AF0DDB | R ARRA Land Mgmt/Development-Gen Fund |
| XXXXR0681A3 | 1X3 | AF6DDB | R ARRA F&WL Mgmt/Development-Rec Fund |
| XXXXR0681A4 | 1X4 | AF6DDB | R ARRA Facility Operations-Rec Fund |
| XXXXR0681A5 | 1X5 | AF6DDB | R ARRA Facility Maint/Rehab-Rec Fund |

¹Reference FIN 02-10 for a breakout of the FBMS Fund

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A. AF** - Appropriated Fund, Continued.**

| FBMS Fund | FFS Fund Code | Fund Type | Name |
|--------------|---------------------|--------------|---|
| XXXR06675A | 500 | AF0MIB | R Distribution System Loans Act |
| XXXR06675B | 501 | AF0MIB | R Small Rec Projects Act-Pre-Credit Reform |
| XXXR06675C | 502 | AF0MIB | R Rural Development Policy Act |
| XXXR06675D | 503 | AF0MIB | R Emergency Drought Relief Act |
| XXXR06675E | 504 | AF0MIB | R Rehab & Betterment Act |
| XXXR0680A1 | A10 | AF6DDB | R Water/Energy Mgmt/Development-Rec Fund |
| 1*XR0680A1 | | AF6DDB | R Water/Energy Mgmt/Development-Rec Fund |
| XXXR0680G1 | A10 | AF0DDB | R Water/Energy Mgmt/Development-Gen Fund |
| 1*XR0680G1 | | AF0DDB | R Water/Energy Mgmt/Development-Gen Fund |
| XXXR0680G1 | A19 | AF0DDB | R Water/Energy Imprest Fund (41) Treasury Symbol Prefix |
| XXXR0680B1 | A1A | AF6DDB | R Title XVI Feasibility & Research |
| 1*XR0680B1 | | AF6DDB | R Title XVI Feasibility & Research |
| 100R0680A1 | A1S | AF6DDB | R Drought Fund (FY 10) |
| XXXR0680B2 | A1N | AF6DDB | R Water/Energy CA Bay-Delta Mgmt/Development |
| 1*XR0680B2 | | AF6DDB | R Water/Energy CA Bay-Delta Mgmt/Development |
| XXXR0680A2 | A20 | AF6DDB | R Land Management/Development-Rec Fund |
| 1*XR0680A2 | | AF6DDB | R Land Management/Development-Rec Fund |
| XXXR0680G2 | A20 | AF0DDB | R Land Management/Development-Gen Fund |
| 1*XR0680G2 | | AF0DDB | R Land Management/Development-Gen Fund |
| XXXR0680A3 | A30 | AF6DDB | R F&WL Management/Development-Rec Fund |
| 1*XR0680A3 | | AF6DDB | R F&WL Management/Development-Rec Fund |
| XXXR0680G3 | A30 | AF0DDB | R F&WL Management/Development-Gen Fund |
| 1*XR0680G3 | | AF0DDB | R F&WL Management/Development-Gen Fund |
| XXXR0680A4 | A40 | AF6DDB | R Facility Operations-Rec Fund |
| 1*XR0680A4 | | AF6DDB | R Facility Operations-Rec Fund |
| XXXR0680G4 | A40 | AF0DDB | R Facility Operations-Gen Fund |
| 1*XR0680G4 | | AF0DDB | R Facility Operations-Gen Fund |

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A. AF** - Appropriated Fund, Continued.**

| FBMS Fund | FFS Fund Code | Fund Type | Name |
|--------------|---------------------|--------------|---|
| XXXR0680A5 | A50 | AF6DDB | R Facility Maintenance/Rehab-Rec Fund |
| 1*XR0680A5 | | AF6DDB | R Facility Maintenance/Rehab-Rec Fund |
| XXXR0680G5 | A50 | AF0DDB | R Facility Maintenance/Rehab-Gen Fund |
| 1*XR0680G5 | | AF0DDB | R Facility Maintenance/Rehab-Gen Fund |
| XXXR0680B5 | A5C | AF6MDB | R Communication Spectrum Enhance Act |
| XXXR0680A9 | A99 | AF6DDB | R Commission Cont Fund/Wtr Res-Rec Fund |
| 1*XR0680A9 | | AF6DDB | R Commission Cont Fund/Wtr Res-Rec Fund |
| XXXR0680G9 | A99 | AF0DDB | R Commission Cont Fund/Wtr Res-Gen Fund |
| 1*XR0680G9 | | AF0DDB | R Commission Cont Fund/Wtr Res-Gen Fund |
| XXXR0680AF | ACL | AF1DDB | R Appropriated Fund Collections |
| 1*XR0680AF | | AF1DDB | R Appropriated Fund Collections |
| XXXR0680D1 | AM1 | AF0MDB | R IWRS Water/Energy-Mandatory |
| XXXR0680D2 | AM2 | AF0MDB | R IWRS Land Management-Mandatory |
| XXXR0680D3 | AM3 | AF0MDB | R IWRS Fish & Wildlife-Mandatory |
| XXXR0680D4 | AM4 | AF0MDB | R IWRS Operations-Mandatory |
| XXXR0680D5 | AM5 | AF0MDB | R IWRS Maintenance-Mandatory |
| XXXR0680GA | C20 | AF0DDB | R CRSP, Sect 8 Land Management/Development |
| 1*XR0680GA | | AF0DDB | R CRSP, Sect 8 Land Management/Development |
| XXXR0680GB | C30 | AF0DDB | R CRSP, Sect 8 F&WL Management/Development |
| 1*XR0680GB | | AF0DDB | R CRSP, Sect 8 F&WL Management/Development |
| XXXR2301EC | E40 | AF0DDB | R BIA Construction |
| 1*XR2301EC | | AF0DDB | R BIA Construction |
| XXXR1121ED | E6H | AF1DDB | R Central Hazardous Materials Fund-Receipt Fund |
| 1*XR1121ED | | AF1DDB | R Central Hazardous Materials Fund-Receipt Fund |
| XXXR1121GD | E6H | AF0DDB | R Central Hazardous Materials Fund-Gen Fund |
| 1*XR1121GD | | AF0DDB | R DO Central Hazardous Materials Fund-Gen Fund |
| XXXR1618EH | FW2 | AF0DDB | R Natural Resource Damage Assessmt/Restoration |
| 1*XR1618EH | | AF0DDB | R Natural Resource Damage Assessmt/Restoration |
| XXXR2638DT | IMT | AF0MDB | R Taos Water Rights Settlement |
| XXXR0685L1 | L10 | AF0MDB | R Loan Program Account-Subsidy |
| XXXR0685L2 | L11 | AF0MDB | R Loan Program Subsidy Re-estimates |
| XXXR0685L6 | L60 | AF6MDB | R Loan Program Account-Admin |

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A. AF** - Appropriated Fund, Continued.**

| FBMS Fund | FFS Fund Code | Fund Type | Name |
|--------------|---------------------|--------------|--|
| XXXR0687N1 | N11 | AF0DDB | R California Bay-Delta Water Management |
| 1*XR0687N1 | | AF0DDB | R California Bay-Delta Water Management |
| XXXR0687NA | N12 | AF0DDB | R CA Bay-Delta Wtr Mgmt-Pre-exist Auth |
| 1*XR0687NA | | AF0DDB | R CA Bay-Delta Wtr Mgmt-Pre-exist Auth |
| XXXR0687NB | N13 | AF0DDB | R CA Bay-Delta Water Management-New Auth |
| 1*XR0687NB | | AF0DDB | R CA Bay-Delta Water Management-New Auth |
| XXXR0687N3 | N30 | AF0DDB | R CA Bay-Delta Ecosystem Restoration |
| 1*XR0687N3 | | AF0DDB | R CA Bay-Delta Ecosystem Restoration |
| XXXR0687NC | N31 | AF0DDB | R Cal Bay-Delta Fish/Wildlife |
| 1*XR0687NC | | AF0DDB | R Cal Bay-Delta Fish/Wildlife |
| XXXR0687ND | N32 | AF0DDB | R CA Bay-Delta Fish/Wildlife-Pre-exist Authority |
| 1*XR0687ND | | AF0DDB | R CA Bay-Delta Fish/Wildlife-Pre-exist Authority |
| XXXR0687NE | N33 | AF0DDB | R CA Bay-Delta Fish/Wildlife-New Authority |
| 1*XR0687NE | | AF0DDB | R CA Bay-Delta Fish/Wildlife-New Authority |
| XXXR0680S1 | S10 | AF0DDB | R CRBSCP-Water/Energy Mgmt/Development |
| 1*XR0680S1 | | AF0DDB | R CRBSCP-Water/Energy Mgmt/Development |
| XXXR0680S2 | S20 | AF0DDB | R CRBSCP-Land Management/Development |
| 1*XR0680S2 | | AF0DDB | R CRBSCP-Land Management/Development |
| XXXR0680S3 | S30 | AF0DDB | R CRBSCP-F&WL Management/Development |
| 1*XR0680S3 | | AF0DDB | R CRBSCP-F&WL Management/Development |
| XXXR0680S4 | S40 | AF0DDB | R CRBSCP-Facility Operations |
| 1*XR0680S4 | | AF0DDB | R CRBSCP-Facility Operations |
| XXXR0680S5 | S50 | AF0DDB | R CRBSCP-Facility Maintenance/Rehab |
| 1*XR0680S5 | | AF0DDB | R CRBSCP-Facility Maintenance/Rehab |

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B. AR** - Available Receipt Fund.**

| FBMS Fund | FFS Fund Code | Fund Type | Name |
|--------------|---------------------|--------------|---|
| XXXR5232EE | E6S | AR1MDB | R Southern Nevada Public Land |
| XXXR5198EF | FR1 | AR1MDB | R Natural Resource Damage Assessment |
| XXXR5198EG | FW1 | AR1MDB | R Natural Resource Damage Assessmt/Restoration |
| XXXR5065C6 | G60 | AR6DDB | R Policy and Admin (P&A) Expense |
| 123R5065C6 | G62 | AR6DDB | R Policy/Admin Expense Multiyear FY12/13 |
| 134R5065C6 | G63 | AR6DDB | R Policy/Admin Expense Multiyear FY13/14 |
| 145R5065C6 | G64 | AR6DDB | R Policy/Admin Expense Multiyear FY14/15 |
| 156R5065C6 | | AR6DDB | R Policy/Admin Expense Multiyear FY15/16 |
| XXXR5173F3 | H30 | AR1DDB | R CVP Restoration-F&WL Mgmt/Development |
| 1*XR5173F3 | | AR1DDB | R CVP Restoration-F&WL Mgmt/Development |
| XXXR5173F7 | H37 | AR1DDB | R CVP Restoration F&WL Mgmt/Devel (Habitat) |
| 1*XR5173F7 | | AR1DDB | R CVP Restoration F&WL Mgmt/Devel (Habitat) |
| XXXR5537F3 | H38 | AR1MDB | R San Joaquin Restoration-Mandatory |
| XXXR5537F9 | H39 | AR1MDB | R San Joaquin Restoration-Discretionary |
| 1*XR5537F9 | | AR1DDB | R San Joaquin Restoration-Discretionary |
| XXXR5593D1 | IM1 | AR4MDB | R Water & Energy, IWRS |
| XXXR5593D2 | IM2 | AR4MDB | R Land Management, IWRS |
| XXXR5593D3 | IM3 | AR4MDB | R Fish & Wildlife, IWRS |
| XXXR5656P1 | P11 | AR2MIB | R Colorado River Dam-Water and Energy |
| XXXR5103P1 | P12 | AR1MDB | R Klamath – Water and Energy |
| XXXR5656P4 | P41 | AR2MIB | R Colorado River Dam-Facility Operations |
| XXXR5059P4 | P43 | AR1MDB | R North Platte Farmers Irrigation District-Facilities |
| XXXR5058P4 | P44 | AR0MDB | R North Platte Project-Facility Ops |
| XXXR5656P5 | P51 | AR2MIB | R Colorado River Dam- Facility Maint/Rehab |
| XXXR5053P5 | P53 | AR2MDB | R O&M Quarter-Reclamation |
| XXXR5109P6 | P61 | AR0MDB | R Recreation Entrance Use Fees |
| XXXR5483G1 | Y10 | AR4DDB | R San Gabriel Restoration Fund |
| 1*XR5483G1 | | AR4DDB | R San Gabriel Restoration Fund |
| XXXR5430A7 | ZW1 | AR6DDB | R Water and Related Transfer Fund |
| 1*XR5430A7 | | AR6DDB | R Water & Related – Transfer Fund |

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C. RM** - Reimbursable Fund.**

| FBMS Fund | FFS Fund Code | Fund Type | Name |
|--------------|---------------------|--------------|---|
| XXXR0681R1 | 1XR | RM1DDB | R Reimbursement-ARRA-Water/Energy |
| XXXR0680R1 | A1R | RM1DDB | R Reimbursements-Water/Energy |
| XXXR0680RU | A1R | RM0DDB | R Reimb-Water/Energy-Foreign Government |
| XXXR0680R2 | A2R | RM1DDB | R Reimbursement-Land |
| XXXR0680R3 | A3R | RM1DDB | R Reimbursement-F&WL |
| XXXR0680R4 | A4R | RM1DDB | R Reimbursement-Operations |
| XXXR0680R5 | A5R | RM1DDB | R Reimbursement-Maintenance/Rehab |
| XXXR0680RA | A3F | RM1DDB | R Reimb-Lower Yellowstone-COE Funded |
| 133R0680R1 | ABR | RM1DDB | R Reimbursements-Water/Energy FY 13 |
| 144R0680R1 | | RM1DDB | R Reimbursements-Water/Energy FY 14 |
| 155R0680R1 | | RM1DDB | R Reimbursements-Water/Energy FY 15 |
| XXXR0680RU | AFR | RM0DDB | R Reimbursement-Foreign Agreements |
| XXXR4079R1 | D1R | RM1DDB | R Reimbursement-LCRBDF-Water/Energy Management/Development-Contributions |
| XXXR4079R2 | D2R | RM1DDB | R Reimb-LCRBDF-Land Mgmt/Dev-Contributions |
| XXXR0680U6 | J5P | RM2DDB | R Reimbursement-Small Capital Investments |
| XXXR0680RB | S4R | RM1DDB | R Reimbursement-CRBSCP-Facility Operations |
| XXXR0680RC | S5R | RM1DDB | R Reimbursement-CRBSCP-Facility Maint/Rehab |
| XXXR0680W1 | U1N | RM2DDB | R Reimbursement-Water User-Water & Energy |
| XXXR0680WA | U41 | RM2DDB | R Reimbursement-Water User-Facility Ops (UC) |
| XXXR0680W4 | U4N | RM2DDB | R Reimbursement-Water User-Facility Operations |
| XXXR0680U3 | | RM2DDB | R Reimb-Multi Species Conservation Program |
| XXXR0680U4 | U4P | RM2DDB | R Reimbursement-Power User-Facility Operations |
| XXXR0680U5 | U5P | RM2DDB | R Reimb-Power User-Facility Maintenance/Rehab |
| XXXR0680W5 | U5N | RM2DDB | R Reimb-Water User-Facility Maintenance/Rehab |
| XXXR4524KS | | RM1DDB | R Reimb-Working Capital Fund Agreements |

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D. RV** - Revolving Fund.**

| FBMS Fund | FFS Fund Code | Fund Type | Name |
|--------------|---------------------|--------------|--|
| 95XR45475H | | RV0MDB | R Direct Loan Financing Account 95 |
| 96XR45475H | | RV0MDB | R Direct Loan Financing Account 96 |
| 97XR45475H | | RV0MDB | R Direct Loan Financing Account 97 |
| 98XR45475H | | RV0MDB | R Direct Loan Financing Account 98 |
| 99XR45475H | | RV0MDB | R Direct Loan Financing Account 99 |
| 00XR45475H | | RV0MDB | R Direct Loan Financing Account 00 |
| 01XR45475H | | RV0MDB | R Direct Loan Financing Account 01 |
| 02XR45475H | | RV0MDB | R Direct Loan Financing Account 02 |
| XXXR4081G1 | B10 | RV4DDB | R UCRBR-Water/Energy Mgmt/Development |
| XXXR4081G2 | B20 | RV4DDB | R UCRBR-Land Management/Development |
| XXXR4079G1 | D10 | RV4DDB | R LCRBDF-Water/Energy Mgmt/Development |
| XXXR4079G2 | D20 | RV4DDB | R LCRBDF-Land Management/Development |
| XXXR4079M1 | DM1 | RV4MDB | R White Mountain Apache-Mandatory |
| XXXR4079MA | DMA | RV3MDB | R WMAT Overrun Rural Water-Mandatory |
| XXXR4524KK | K** | RV3DDB | R Working Capital Fund (see FIN 15-10) |
| XXXR4079QA | Q1B | RV3MDB | R LCRBDF-Investment Interest Revenue (76) Treasury Symbol Prefix |
| XXXR4079QA | Q1D | RV3MDB | R LCRBDF-Discount (75) Treas Symbol Prefix |
| XXXR4079QA | Q1I | RV3MDB | R LCRBDF-Invest (88) Treas Symbol Prefix |
| XXXR4079QA | Q1P | RV3MDB | R LCRBDF-Premium (76) Treas Symbol Prefix |
| XXXR4079QA | Q1R | RV3MDB | R LCRBDF-Redemption (98) Treasury Symbol Prefix |
| XXXR4079QA | QMB | RV3MDB | R WMAT-Investment Interest Revenue- Mandatory (76) Treasury Symbol Prefix |
| XXXR4079QA | QMD | RV3MDB | R WMAT-Discount-Mandatory (75) Treasury Symbol Prefix |
| XXXR4079QA | QMI | RV3MDB | R WMAT-Invest Purchase-Mandatory (88) Treasury Symbol Prefix |
| XXXR4079QA | QMP | RV3MDB | R WMAT-Premium-Mandatory (76) Treasury Symbol Prefix |
| XXXR4079QA | QMR | RV3MDB | R WMAT-Invest Redemption (98) Treasury Symbol Prefix |
| XXXR4079QB | | RV4MDB | R LCRBDF Invest Approp |

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Directives and Standards

D. RV** - Revolving Fund, Continued.**

| FBMS Fund | FFS Fund Code | Fund Type | Name |
|----------------|---------------------|--------------|---|
| XXXR4 | V10 | RV3MDB | R LCRBDF-Rev-Water/Energy |
| XXXR4 | V40 | RV3MDB | R LCRBDF-Rev-Facility Operations |
| XXXR4 | V41 | RV3MDB | R LCRBDF-Interim Rev-Old 090 |
| XXXR4 | V42 | RV3MDB | R LCRBDF-Revenues-Old 095 |
| XXXR4 081W4 | W40 | RV3MDB | R UCRBF-Water User Facility Ops (Sale of Wtr) |
| XXXR4 081WB | W41 | RV3MDB | R UCRBF-Water User Facility Ops (Contract Payment) |
| XXXR4 | X10 | RV3MDB | R UCRBF-Rev-Water/Energy |
| XXXR4 | X20 | RV3MDB | R UCRBF-Rev-Land Mgmt/Development |
| XXXR4 | X30 | RV3MDB | R UCRBF-Rev-F&WL Mgmt/Development |
| XXXR4 | X40 | RV3MDB | R UCRBF-Rev-Facility Operations |
| XXXR4 | X50 | RV3MDB | R UCRBF-Rev-Facility Maintenance/Rehab |
| XXXR4 | X60 | RV3MDB | R UCRBF-Rev-MOA |
| XXXR4 | X80 | RV3MDB | R Central Utah Conservancy |
| XXXR4 | X90 | RV3MDB | R UCRBF-Rev-O&M |

E. TF** - Trust Fund.**

| FBMS Fund | FFS Fund Code | Fund Type | Name |
|--------------|---------------------|--------------|--|
| XXXR8083EA | E20 | TF2MDB | R Fed Hwy Program Activity |
| XXXR8083EB | E21 | TF2MDB | R Fed Hwy Program Activity, Region 6 Project |
| XXXR8070TA | T01 | TF1MDB | R Trust Funds |
| XXXR8070TB | T02 | TF1MDB | R Trust Funds |
| XXXR8070TC | T03 | TF1MDB | R Trust Funds |
| XXXR8070TD | T04 | TF1MDB | R Trust Funds |
| XXXR8070TE | T05 | TF1MDB | R Trust Funds |
| XXXR8070TF | T06 | TF1MDB | R Trust Funds |
| XXXR8070TG | T08 | TF1MDB | R Trust Funds |
| XXXR8070TH | T09 | TF1MDB | R Trust Funds |
| XXXR8070TJ | T10 | TF1MDB | R Trust Funds |

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E. TF** - Trust Fund, Continued.**

| FBMS Fund | FFS Fund Code | Fund Type | Name |
|--------------|---------------------|--------------|---|
| XXXR8070TK | T11 | TF1MDB | R Trust Funds |
| XXXR8070TL | T12 | TF1MDB | R Trust Funds |
| XXXR8070TM | T13 | TF1MDB | R Trust Funds |
| XXXR8070TN | T14 | TF1MDB | R Trust Funds |
| XXXR8070TP | T15 | TF1MDB | R Trust Funds |
| XXXR8070TQ | T16 | TF1MDB | R Trust Funds |
| XXXR8070TR | T17 | TF1MDB | R Trust Funds |
| XXXR8070TS | T19 | TF1MDB | R Trust Funds |
| XXXR8070TT | T22 | TF1MDB | R Trust Funds |
| XXXR8070TU | T32 | TF1MDB | R Ecosystem Restoration |
| XXXR8070TV | T33 | TF1MDB | R Water Use Efficiency |
| XXXR8070TW | T37 | TF1MDB | R Conveyance |
| XXXR8070TX | T38 | TF1MDB | R Environmental Water Account |
| XXXR8070TY | T39 | TF1MDB | R Planning, Management, & Other Program |
| XXXR8070TZ | T40 | TF1MDB | R San Joaquin River Restoration |

F. XD** - Deposit Fund.**

| FBMS Fund | FFS Fund Code | Fund Type | Name |
|--------------|---------------------|--------------|--|
| XXXR61335J | 560 | XD0ZZZ | R Payment of Unclaimed Moneys (Treasury) |
| XXXR18076Q | 623 | XD0ZZZ | R Refund of Moneys Received in Error |
| XXXR62758H | 825 | XD0ZZZ | R Withheld State & Local Taxes |
| XXXR65008A | 841 | XD0ZZZ | R Suspense-Water Deposits |
| XXXR62768B | 844 | XD0ZZZ | R Federal Pay Tax with Travel |
| XXXR62768J | 845 | XD0ZZZ | R Federal Pay Tax with Other |
| XXXR65008G | 846 | XD0ZZZ | R Reimbursement-Advances-Public |
| XXXR65008C | 847 | XD0ZZZ | R Litigation Deposits |
| XXXR65008D | 848 | XD0ZZZ | R Payroll Non-tax Related |
| XXXR65018K | 849 | XD0ZZZ | R Small Escrow (1 Year or Less) |
| XXXR65018E | 850 | XD0ZZZ | R Travel Pass-through |

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F. XD** - Deposit Fund, Continued.**

| FBMS Fund | FFS Fund Code | Fund Type | Name |
|--------------|---------------------|--------------|---------------------------------|
| XXXR6 | 852 | XD0ZZZ | R CVP Advances TPUD |
| XXXR6 | 853 | XD0ZZZ | R Budget Clearing Acct-Suspense |
| XXXR6 | 854 | XD0ZZZ | R Miscellaneous Pass-through |
| XXXR6 | | XD0ZZZ | R Labor |

G. XM** - Miscellaneous Receipts.**

| FBMS Fund | FFS Fund Code | Fund Type | Name |
|--------------|---------------------|--------------|--|
| XXXR1060GA | R20 | XM1ZZZ | R Forfeitures Unclaimed Money and Property |
| XXXR1099GI | | XM1ZZZ | R Fines, Penalties, Forfeitures |
| XXXR1424GB | R30 | XM1ZZZ | R Interest Investment Colorado River Project |
| XXXR1427GC | R40 | XM1ZZZ | R Interest on Advance CO River Dam Fund |
| XXXR1435GD | R50 | XM0ZZZ | R Gen Fund Proprietary Interest |
| XXXR2742GE | R60 | XM0ZZZ | R Downward Re-estimates/Subsidy |
| XXXR2814GG | R80 | XM1ZZZ | R Repay Cap Invest & Recoveries-Land Management-IWRS |
| XXXR2814GI | R81 | XM1ZZZ | R Repay Cap Invest & Recoveries-Capital Tsfr |
| XXXR3220GH | R90 | XM0ZZZ | R Gen Fund Proprietary Receipts |

H. XS** - Unavailable Special Receipts.**

| FBMS Fund | FFS Fund Code | Fund Type | Name |
|--------------|---------------------|--------------|--|
| XXXR50006A | 601 | XS3ZZZ | R Reclam Fund Principal Repayments - Loans |
| XXXR50006B | 602 | XS3ZZZ | R Reclam Fund Miscellaneous Interest |
| XXXR50006C | 603 | XS3ZZZ | R Reclam Fund O&M Expense Repayment |
| XXXR50006D | 604 | XS3ZZZ | R Reclam Fund Miscellaneous Fees |

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H. XS** - Unavailable Special Receipts, Continued.**

| FBMS Fund | FFS Fund Code | Fund Type | Name |
|-------------------------|---------------------|--------------|--|
| XXXR50006E | 605 | XS3ZZZ | R Reclam Fund Rent of Land |
| XXXR50006F | 606 | XS3ZZZ | R Reclam Fund Royalties on Nat Resources |
| XXXR50006G | 607 | XS3ZZZ | R Reclam Fund Sale of Timber & Other Products |
| XXXR50006H ² | 608 | XS3ZZZ | R Reclam Fund Sale of Electric Energy - BPA |
| XXXR50006J | 609 | XS3ZZZ | R Reclam Fund Sale of Power |
| XXXR50006K | 610 | XS3ZZZ | R Reclam Fund Sale of Water |
| XXXR50006L | 611 | XS3ZZZ | R Reclam Fund Contract Pmt-IRR/M&I Repay |
| XXXR50006M | 612 | XS3ZZZ | R Reclam Fund Sale of Public Domain |
| XXXR50006N | 614 | XS3ZZZ | R Reclam Fund Drought Loans – Principal |
| XXXR50006P ³ | 615 | XS3ZZZ | R Reclam Fund Sale of Power – WAPA |
| XXXR5173FA | RF0 | XS3ZZZ | R CVP Restoration Fund Receipts |
| XXXR5173FB | RF1 | XS3ZZZ | R CVP Pre-Renewal Charges |
| XXXR5173FC | RF2 | XS3ZZZ | R CVP Water Transfer Charges |
| XXXR5173FD | RF3 | XS3ZZZ | R CVP Tiered Water Charges |
| XXXR5173FE | RF4 | XS3ZZZ | R CVP Friant Surcharges |
| XXXR5173FF | RF5 | XS3ZZZ | R CVP Mitigation & Rest. Payments |
| XXXR5173FG | RF6 | XS3ZZZ | R CVP M&I Surcharges |
| XXXR5173FH | RF7 | XS3ZZZ | R CVP Contractual Assessments |
| XXXR5537FA | RS1 | XS3ZZZ | R San Joaquin Friant Division Surcharges |
| XXXR5537FB | RS2 | XS3ZZZ | R San Joaquin Capital Component |
| XXXR5537FC | RS3 | XS3ZZZ | R San Joaquin 215 Proceeds |
| XXXR5537FD | RS4 | XS3ZZZ | R San Joaquin State Cost Share |

²Note: Effective FY15 Reclamation transferred this account to BPA; per DOE Memo dated September 30, 2014 (Appendix E).

³Note: Effective FY15 Reclamation transferred this account to WAPA; per DOE Memo dated September 30, 2014 (Appendix E).

Reclamation Manual

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H. XS** - Unavailable Special Receipts, Continued.**

| FBMS Fund | FFS Fund Code | Fund Type | Name |
|--------------|---------------------|--------------|---|
| XXXR5483QA | Y1B | XS0MDZ | R San Gabriel Restoration Investment Interest Revenue (76) Treasury Symbol Prefix |
| XXXR5483QA | Y1D | XS0MDZ | R San Gabriel Restoration Discount (75) Treasury Symbol Prefix |
| XXXR5483QA | Y1I | XS0MDZ | R San Gabriel Restoration Invest (88) Treasury Symbol Prefix |
| XXXR5483QA | Y1P | XS0MDZ | R San Gabriel Restoration Premium (76) Treasury Symbol Prefix |
| XXXR5483QA | Y1R | XS0MDZ | R San Gabriel Restoration Redemption (98) Treasury Symbol Prefix |

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