

## Reclamation Manual

### Directives and Standards

#### BUREAU OF RECLAMATION TREASURY SYMBOLS/TITLES BY FUND CODE

Fund Code	Fund Category	Treasury Symbol	Fund Title
500	AF	14x 0667	Loan Program - Distribution System
510	AF	14x 0667	Loan Program - Small Reclamation Projects
520	AF	14x 0667	Loan Program - Administration
540	LF	14x 4547	Direct Loans - Financing Account
541	LF	(65)14 4547	Direct Loans - Financing Account "(65) prefix on Treasury Symbol"
560	DP	20x 6133	Payment of Unclaimed Monies (Treasury)
600	SR	14 5000	Unappropriated Receipt Accounts Summary
601	SR	14 5000.28	Principal Repayments - Loans
602	SR	14 5000.21	Miscellaneous Interest
603	SR	14 5000.28	O&M 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 Association
609	SR	14 5000.28	Sale of Power
610	SR	14 5000.28	Sale of Water
611	SR	14 5000.28	Contract Payments - Irrigation and Municipal and Industrial Repay Contracts
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, WAPA (WO only)
621	SR	14 5109	Receipt Account - Recreation Entrance/Use Fees
623	DP	20x 1807	Refund of Money Received in Error
841	CL	14F 3875(06)	Suspense - Water Deposits
843	CL	14F 3875(06)	Lower Owens
844	DP	14x 6276(06)	Fed Pay Tax with Travel
845	DP	14x 6276(06)	Fed Pay Tax with Other
846	DP	14x 6500(06)	Reimbursable Advance Public
847	DP	14x 6500(06)	Litigation Deposits
848	DP	14x 6500(06)	Other Prepayments
849	DP	14x 6501(06)	Small Escrow (1 yr or Less)
850	DP	14x 6501(06)	Travel Passthrough
870	CL	14F 3875(06)	Budget Clearing Account - Suspense
873	CL	14F 3880(06)	Unavailable Check Cancel/Overpayment
875	CL	14F 3885(06)	IPAC <sup>1</sup> Suspense Trans
876	CL	14F 3885(06)	Other Intergovernmental Payments
877	CL	14F 3885(06)	Grazing Fees Undistributed
878	CL	14F 3875(06)	Payroll Non-Tax Related
A10	AF	14x 0680	Water and Energy - Management and Development

<sup>1</sup> IPAC - Intra-Governmental Payment and Collection System

## Reclamation Manual

### Directives and Standards

Fund Code	Fund Category	Treasury Symbol	Fund Title
A1N	AF	14x 0680	California Bay-Delta - Water and Energy - Management and Development
A1R	RM	14x 0680	Reimbursements - Water and Energy
A20	AF	14x 0680	Land - Management and Development
A2H	AF	14x 0680	Land - Management and Development
A2R	RM	14x 0680	Reimbursements - Land
A30	AF	14x 0680	Fish and Wildlife - Management and Development
A3N	AF	14x 0680	California Bay-Delta - Fish and Wildlife Development
A3R	RM	14x 0680	Reimbursements - Fish and Wildlife Development
A40	AF	14x 0680	Facility - Operations
A4R	RM	14x 0680	Reimbursements - Operations
A50	AF	14x 0680	Facility - Maintenance and Rehabilitation
A5R	RM	14x 0680	Reimbursements - Maintenance and Rehabilitation
A99	AF	14x 0680	Commission Contract Fund/Water Reservation
B10	RV	14x 4081	UCRBF <sup>2</sup> - Water and Energy - Management and Development
B20	RV	14x 4081	UCRBF - Land - Management and Development
C20	AF	14x 0680	CRSP <sup>3</sup> , Sect. 8 Land - Management and Development
C30	AF	14x 0680	CRSP, Sect. 8 - Management and Development
D10	RV	14x 4079	LCRBDF <sup>4</sup> - Water and Energy - Management and Development
D1R	RV	14x 4079	LCRBDF - Contributions
D20	RV	14x 4079	LCRBDF - Land Management and Development
D2R	RV	14x 4079	LCRBDF - Contributions
D30	RV	14x 4079	LCRBDF - Contributions Management and Development
D3R	RV	14x 4079	LCRBDF - Contributions
D40	RV	14x 4079	LCRBDF - Facility Operations
D50	RV	14x 4079	LCRBDF - Facility Maintenance and Rehabilitation
E20	AF	14-69x 8083(06)	Federal Highway Program Activity
E40	AF	14x 2301(06)	BIA Construction
E45	AF	14x 2301(06)	BIA Construction
FW1	AF	1414x 5198(06)	Natural Resource Damage Assessment/Restoration
FW2	AF	1414x 1618(06)	Natural Resource Damage Assessment/Restoration
G60	AF	14x 5065	Policy and Administration Expense (P&A)
H30	AR	14x 5173	CVP <sup>5</sup> Restoration - Fish and Wildlife - Management and Development
H37	AR	14x 5173	CVP Restoration - Fish and Wildlife -Management and Development (Habitat)

<sup>2</sup> UCRBF - Upper Colorado River Basin Fund

<sup>3</sup> CRSP - Colorado River Storage Project

<sup>4</sup> LCRBDF - Lower Colorado River Basin Development Fund

<sup>5</sup> CVP - Central Valley Project

## Reclamation Manual

### Directives and Standards

Fund Code	SPOC <sup>6</sup> Fund Code	Fund Category	Treasury Symbol	Fund Title
K12		RV	14x 4524	Indirect Costs
	KA2	RV	14x 4524	Office Indirect Costs
	KB2	RV	14x 4524	Office Indirect Costs
	KC2	RV	14x 4524	Office Indirect Costs
	KD2	RV	14x 4524	Office Indirect Costs
	KE2	RV	14x 4524	Office Indirect Costs
	KF2	RV	14x 4524	Office Indirect Costs
	KG2	RV	14x 4524	Office Indirect Costs
	KH2	RV	14x 4524	Office Indirect Costs
	KI2	RV	14x 4524	Information Resource Management Indirect Cost
	KJ2	RV	14x 4524	Office Indirect Costs
	KK2	RV	14x 4524	Office Indirect Costs
	KL2	RV	14x 4524	Office Indirect Costs
	KM2	RV	14x 4524	Office Indirect Costs
	KN2	RV	14x 4524	Office Indirect Costs
	KP2	RV	14x 4524	Office Indirect Costs
	KR2	RV	14x 4524	Office Indirect Costs
	KS2	RV	14x 4524	Office Indirect Costs
	KT2	RV	14x 4524	Office Indirect Costs
	KU2	RV	14x 4524	Office Indirect Costs
	KW2	RV	14x 4524	Office Indirect Costs
	KX2	RV	14x 4524	Office Indirect Costs
K13		RV	14x 4524	Minicomputer Systems Fund
K14		RV	14x 4524	Transportation Vehicles
	KC4	RV	14x 4524	Transportation Vehicles - Construction Office, Yakima
	KE4	RV	14x 4524	Transportation Vehicles - Snake River Area Office, East
	KG4	RV	14x 4524	Transportation Vehicles - Grand Coulee Area Office
	KK4	RV	14x 4524	Transportation Vehicles - Construction Office, Grand Coulee
	KL4	RV	14x 4524	Transportation Vehicles - Lower Columbia Area Office
	KU4	RV	14x 4524	Transportation Vehicles - Upper Columbia Area Office
	KW4	RV	14x 4524	Transportation Vehicles - Snake River Area Office, West
K17		RV	14x 4524	Aircraft Operations
	KA7	RV	14x 4524	Office Indirect Costs
K18		RV	14x 4524	Drill Operations
	KA8	RV	14x 4524	Office Indirect Costs
K19		RV	14x 4524	Centralized Finance
K21		RV	14x 4524	Soil and Water Quality Laboratories
K25		RV	14x 4524	Materials Lab
K27		RV	14x 4524	Geographic Information System (GIS)

<sup>6</sup> Special Working Capital Fund Codes that are breakdowns of the standard numeric Fund Code. SPOC stands for Standard Processes of Costing.

## Reclamation Manual

### Directives and Standards

Fund Code	SPOC Fund Code	Fund Category	Treasury Symbol	Fund Title
K29		RV	14x 4524	Personal Computer Lab
K33		RV	14x 4524	ADP Capital Investment
K34		RV	14x 4524	Underwater Inspection Team
K35		RV	14x 4524	Construction Office
K36		RV	14x 4524	Pacific Northwest Regional Activity
K37		RV	14x 4524	Heavy and Mobile Equipment
K40		RV	14x 4524	Photogrammetry and Surveys
	K4A	RV	14x 4524	Western Area Colorado Office Survey Group
	K4B	RV	14x 4524	Provo Area Survey Group
K47		RV	14x 4524	Denver Common Supply Activities
K50		RV	14x 4524	Bank Card Interface Default
K65		RV	14x 4524	IRS Operating Fund
K66		RV	14x 4524	IT Investment Fund
K88		RV	14x 4524	Technical Service Center
K90		RV	14x 4524	Leave Account
L10		LP	14x 0685	Loan Program Account - Subsidy
L11		LP	14x 0685	Subsidy Re-estimates
L60		AF	14x 0685	Loan Program - Administration
N11		AF	14x 0687	California Bay-Delta - Water Management
N30		AF	14x 0687	California Bay-Delta - Ecosystem Restoration
N31		AF	14x 0687	California Bay-Delta - Fish and Wildlife
P11		AR	14x 5656	Colorado River Dam - Water and Energy
P12		AF	14x 5103	Klamath - Water and Energy
P41		AR	14x 5656	Colorado River Dam - Facility - Operations
P43		AF	14x 5059	North Platte - Farmers ID - Facility
P44		AR	14x 5058	North Platte Project - Facility - Operations
P51		AR	14x 5656	Colorado River Dam - Facility - Maintenance and Rehabilitation
QD1		IN	14x 5455	Dutch John - Investment Account
QD2		AR	14x 5455	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 Fund 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	CVP Restoration Fund - Non-Federal Donations

## Reclamation Manual

### Directives and Standards

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Fund Code	Fund Category	Treasury Symbol	Fund Title
S10	AF	14x 0680	CRBSCP <sup>7</sup> - Water and Energy - Management and Development
S20	AF	14x 0680	CRBSCP - Land - Management and Development
S30	AF	14x 0680	CRBSCP - Management and Development
S40	AF	14x 0680	CRBSCP - Facilities - Operations
S50	AF	14x 0680	CRBSCP - Facilities - Maintenance and Rehabilitation
S5R	RM	14x 0680	Reimbursements - CRBSCP - Maintenance and Rehabilitation
Txx	AR	14x 0680	CVP Improvement Act (Approved for Region 2, MP use)
U1N	RM	14x 0680	Water User - Water and Energy
U1P	RM	14x 0680	Power User - Water and Energy
U2N	RM	14x 0680	Water User - Land - Management and Development
U2P	RM	14x 0680	Power User - Land - Management and Development
U3N	RM	14x 0680	Water User - Management and Development
U3P	RM	14x 0680	Power User - Management and Development
U41	RM	14x 0680	Water User - Facility - Operations (UC Region)
U4N	RM	14x 0680	Water User - Facility - Operations
U4P	RM	14x 0680	Power User - Facility - Operations
U5N	RM	14x 0680	Water User - Facility - Maintenance and Rehabilitation
U5P	RM	14x 0680	Power User - Facility - Maintenance and Rehabilitation
V10	RV	14x 4079	LCRBDF <sup>8</sup> - Revenues - Water and Energy
V40	RV	14x 4079	LCRBDF - Revenues - Facility - Operations
V41	RV	14x 4079	LCRBDF - Interim Revenues
V42	RV	14x 4079	LCRBDF - Revenues
W10	RV	14x 4081	UCRBF <sup>9</sup> - Water User - Water and Energy
W20	RV	14x 4081	UCRBF - Water User - Land - Management and Development
W30	RV	14x 4081	UCRBF - Water User - Management and Development
W40	RV	14x 4081	UCRBF - Water User - Facility - Operations
W41	RV	14x 4081	UCRBF - Water User - Facility - Operations
W50	RV	14x 4081	UCRBF - Water User - Facility - Maintenance and Rehabilitation
X10	RV	14x 4081	UCRBF - Revenues - Water and Energy
X20	RV	14x 4081	UCRBF - Revenues - Land - Management and Development
X30	RV	14x 4081	UCRBF - Revenues - Management and Development
X40	RV	14x 4081	UCRBF - Revenues - Facility - Operations
X50	RV	14x 4081	UCRBF - Revenues - Facility - Maintenance and Rehabilitation
X90	RV	14x 4081	UCRBF - O&M Revenues
Y10	AR	14x 5483	San Gabriel Restoration Fund - Available Receipt Expenditure Fund
Y1B	AR	14x 5483.2	San Gabriel Restoration Fund - Interest Revenue
Y1D	IN	14x 5483	San Gabriel Restoration Fund - Discount
Y1I	IN	14x 5483	San Gabriel Restoration Fund - Investments
Y1P	AR	14x 5483.2	San Gabriel Restoration Fund - Premium
Y1R	IN	14x 5483	San Gabriel Restoration Fund - Redemptions
ZL1	AF	14x 5685	Loan Program - Transfer Fund
ZW1	AF	14x 5430	Water and Related - Transfer Fund

<sup>7</sup> CRBSCP - Colorado River Basin Salinity Control Project

<sup>8</sup> LCRBDF - Lower Colorado River Basin Development Fund

<sup>9</sup> UCRBF - Upper Colorado River Basin Fund