

Reclamation Manual

Directives and Standards

TREASURY SYMBOLS BY TREASURY GROUP

BUDGET CLEARING ACCOUNTS

14 F3875 (06)	Budget Clearing Account (Suspense)
14 F3880 (06)	Unavailable Check Cancellations and Overpayments (Suspense)
14 F3885 (06)	Undistributed Intergovernmental Payments (Suspense)

DEPOSIT FUNDS

20x 6133	Payments of Unclaimed Moneys - Treasury
14x 6276 (06)	Other Federal Payroll Withholding, Allotments
14x 6500 (06)	Advances Without Orders From Non-Federal Sources
14x 6501 (06)	Small Escrow Amounts

GENERAL FUND

General Fund Expenditure Accounts

14-16_/_0174 (06)	Training and Employment Services - Employment and Training Administration (Fiscal Year)
14x 0667	Loan Program, Liquidation Account
14x 0680	Water and Related Resources
14x 0685	Loan Program, Administrative Expenses
14x 0687	California Bay-Delta Ecosystem Restoration
14x 0787	Central Utah Project Completion Account, Interior
1414x 1618 (06)	Natural Resource Damage Assessment and Restoration Fund, Interior - Office of the Secretary
20x 1807	Refund of Moneys Erroneously Received and Covered (Indefinite) - Treasury
14x 2301 (06)	Construction, Bureau of Indian Affairs

General Fund Receipt Accounts (Miscellaneous Receipts of Treasury)

14 1060	Forfeitures of Unclaimed Money and Property
14 1424	Interest on Investments, Colorado River Projects
14 1427	Interest on Advances to Colorado River Dam Fund, Boulder Canyon Project
14 1435	General Fund Proprietary Interest, Not Otherwise Classified
14 2742.3	Direct Loan Financing Account, Downward Re-estimates of Subsidies
14 2814	Other Repayments of Investments and Recoveries
14 3220	General Fund Proprietary Receipts, Not Otherwise Classified, All Other

REVOLVING FUNDS

14x 4079	Lower Colorado River Basin Development Fund (LCRBDF)
14x 4081	Upper Colorado River Basin Fund (UCRBF)
14x 4524	Working Capital Fund (WCF)
(65)14x 4547	Direct Loans - Loan Financing Account - Reports to Treasury
14x 4547	Direct Loans - Loan Financing Account

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SPECIAL FUNDS

Special Fund Expenditure Accounts

14x 5053	Operations and Maintenance of Quarters, Office of Youth Programs
14x 5058	Operations, Maintenance and Replacement of Project Works, North Platte Project (Gering and Fort Laramie, Goshen, and Pathfinder Irrigation Districts)
14x 5059	Payments to Farmers Irrigation District (North Platte Project, Nebraska-Wyoming)
14x 5065	General Administration Expenses, Reclamation Fund (Policy and Administration)
14x 5103	Payments to Local Units, Klamath Reclamation Area
14x 5173	Central Valley Project Restoration Fund (CVPRF)
14x 5174	Utah Reclamation Mitigation and Conservation Account - Interior
1414x 5198 (06)	Natural Resource Damage Assessment and Restoration Fund, Interior - Office of the Secretary
14x 5430	Water and Related Resources, Reclamation Fund (Transfer Fund)
14x 5455	Dutch John Federal Property Disposition and Assistance
14x 5483	San Gabriel Restoration Fund
14x 5656	Colorado River Dam Fund, Boulder Canyon Project
14x 5685	Loan Program (Transfer Fund)

Special Fund Receipt Accounts

14 5000	Reclamation Fund (Summary Level Account)
14 5000.21	Reclamation Fund - Miscellaneous Interest
14 5000.24	Reclamation Fund - Royalties on Natural Resources
14 5000.25	Reclamation Fund - Sale of Timber and Other Products
14 5000.26	Reclamation Fund - Sale of Electric Energy, Bonneville Power Administration
14 5000.27	Reclamation Fund - Sale of Power, Western Area Power Administration
14 5000.28	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 5000.29	Reclamation Fund - Sale of Public Domain
14 5109	Recreation, Entrance and Use Fees
14 5173.3	Revenue, Central Valley Project Restoration Fund (CVPRF)
14x 5483.2	Earnings on Investments, San Gabriel Basin Restoration Fund

TRUST FUNDS

14-69x 8083 (06)	Federal-Aid Highways, (Liquidation of Contract Authorization) Federal Highway Administration
14x 8070	Reclamation Trust Funds