

# Reclamation Manual

## Directives and Standards

### Treasury Symbols by Treasury Fund Group

#### 1. Budget Clearing Accounts.

14F3845 (06) <sup>1</sup>	Proceeds of Sales, Personal Property
14F3875 (06) <sup>1</sup>	Budget Clearing Account (Suspense) (currently not used)
14F3880 (06) <sup>1</sup>	Unavailable Check Cancellations and Overpayments (Suspense) (currently not used)
14F3885 (06) <sup>1</sup>	Undistributed Intergovernmental Payments (Suspense) (currently not used)

#### 2. Deposit Funds.

14X6275 (06) <sup>1</sup>	Withheld State and Local Taxes
14X6276 (06) <sup>1</sup>	Other Federal Payroll Withholding, Allotments
14X6300 (06) <sup>1</sup>	Contract Hold-backs (currently not used)
14X6500 (06) <sup>1</sup>	Advances Without Orders From Non-Federal Sources
14X6501 (06) <sup>1</sup>	Small Escrow Amounts
20X6133	Payments of Unclaimed Moneys - Treasury

#### 3. General Fund.

##### A. General Fund Expenditure Accounts.

14X0667	Loan Program, Liquidation Account
1400680	Water and Related Resources (annual appropriation – 1-year funds – FY 2010)
14X0680	Water and Related Resources
1409/100681	Water and Related Resources - Recovery Act (annual appropriation – 2-year funds - FY 2009/2010)
1409/120681	Water and Related Resources - Recovery Act (annual appropriation – 4-year funds - FY 2009/2012)
14X0681	Water and Related Resources - Recovery Act (no-year funds)
14*0685	Loans Program (annual appropriation - currently not used)
14X0685	Loan Program (Administrative Expenses)
14X0687	California Bay-Delta Restoration (Ecosystem)
1409/100786	Central Utah Project Completion Account - Recovery Act (annual appropriation - 2-year funds - FY 2009-2010)
14X0787	Central Utah Project Completion Account, Interior
1414X1121 (06) <sup>1</sup>	Central Hazardous Materials Fund
1414X1618 (06) <sup>1</sup>	Natural Resource Damage Assessment & Restoration Fund, Interior - Office of the Secretary
14X2301 (06) <sup>1</sup>	Construction, Bureau of Indian Affairs

<sup>1</sup>(06) Suffix on Treasury Symbol – Parent/Child Account or Deposit/Suspense Account reported by Reclamation.

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14X2636	Indiana Water Rights Settlements (IWRS)
14X3906	Consolidated Working Fund (currently not used)
20X1807	Refund of Moneys Erroneously Received and Covered (Indefinite) - Treasury

### B. 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

### 4. Revolving Funds.

14X4079	Lower Colorado River Basin Development Fund (LCRBDF)
14X4081	Upper Colorado River Basin Fund (UCRBF)
14X4524	Working Capital Fund (WCF)
14X4547	Direct Loans - Loan Financing Account

### 5. Special Funds.

#### A. Special Fund Expenditure Accounts.

14X5000	Special Fund (currently not used)
14X5043	Emergency Fund (currently not used)
14X5053	Operations and Maintenance of Quarters, Office of Youth Programs (currently not used)
14X5058	Operations, Maintenance and Replacement of Project Works, North Platte Project (Gering and Fort Laramie, Goshen, and Pathfinder Irrigation Districts)
14X5059	Payments to Farmers Irrigation District (North Platte Project, Nebraska-Wyoming)
14X5060	General Investigations (currently not used)
14X5064	Operation and Maintenance (currently not used)
14*5065	General Administrative Expenses, Reclamation Fund (annual appropriation - currently not used)
14X5065	General Administration Expenses, Reclamation Fund (Policy and Administration)
14X5084	Construction Program (currently not used)

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14X5103	Payments to Local Units, Klamath Reclamation Area
14X5109	Recreation Enhancement Fee Program
14X5173	Central Valley Project (CVP) Restoration Fund
14X5174	Utah Reclamation Mitigation and Conservation Account, Interior
1414X5198 (06) <sup>1</sup>	Natural Resource Damage Assessment & Restoration Fund, Office of the Secretary
1414X5232 (06) <sup>1</sup>	Southern Nevada Public Land Management, Bureau of Land Management
14X5430	Water and Related Resources, Reclamation Fund (Transfer Fund)
14X5455	Dutch John Federal Property Disposition and Assistance
14X5483	San Gabriel Basin Restoration Fund
14X5537	San Joaquin River Restoration Fund
14X5656	Colorado River Dam Fund, Boulder Canyon Project
14*5685	Loan Program Account (annual appropriation - not currently used)
14X5685	Loan Program (Transfer Fund)

### B. 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 & Other Products
14_5000.26	Reclamation Fund - Sale of Electric Energy, Bonneville Power Administration
14_5000.27	Reclamation Fund - Sale of Power and other Utilities (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 (not currently used)
14_5173.1	Donations, Central Valley Project (CVP) Restoration Fund (currently not used)
14_5173.3	Revenue, Central Valley Project (CVP) Restoration Fund
14X5483.2	Earnings on Investments, San Gabriel Basin Restoration Fund

### 6. Trust Funds.

1469X8083 (06) <sup>1</sup>	Federal-Aid Highways, (Liquidation of Contract Authorization) Federal Highway Administration
14X8070	Reclamation Trust Funds