

## Reclamation Manual

### Directives and Standards

#### Federal Financial System (FFS) Funds and Associated Treasury Symbols not converted to Financial and Business Management System (FBMS)

FFS Fund	FFS Fund Name	Treasury Symbol	Treasury Symbol Name
851	Personal Prop Sales Proceeds	14F3845 (06)	Proceeds of Sales, Personal Property
843 870 878	Lower Owens Trust Fund Budget Clearing Acct-Susp Payroll Non-tax Related	14F3875 (06)	Budget Clearing Account
873	Unavailable Check Cancel/Overpay	14F3880 (06)	Unavailable Check Cancellations and Overpayments (Suspense)
875 876 877	IPAC Suspense Trans Other Intergovt Payment Grazing Fees Undistributed	14F3885 (06)	Undistributed Intergovernmental Payments (Suspense) (currently not used)
830	Contract Hold-backs (currently not used)	14X6300 (06)	Not Valid per FASTBOOK Transmittal Letter S1 13-01
8XX	Suspense Clearing Account	14X6500 (06)	Advances Without Orders From Non-Federal Sources
510 513 520	Loan Program-Small Reclamation Projects Loan Program-Small Reclamation Projects Loan Program-Administration	14X0667	Loan Program, Liquidation Account
140 A00 A2H A3N A49 A1T U1P U2N U2P U3N U3P	PABS Fund Commission Cont Fund/Wtr Res Central Hazardous Fund F&WL Mgmt & Devl Imprest Fund Tularosa Desalination Proj Power User-Water & Energy Water User-Land Mgmt/Devel Power User-Land Mgmt/Devel Water User-F&WL Mgmt/Devel Power Use-F&WL Mgmt/Devel	14X0680	Water and Related Resources, Bureau of Reclamation, Interior
FR2	Natural Reso Damage Assmt	1414X1618 (06)	Natural Resources Damage Assessment Fund, Natural Resource Damage Assessment and Restoration, Interior
E45	BIA Construction	14X2301(06)	Construction, Bureau of Indian Affairs and Bureau of Indian Education, Interior
E49	BIA Construction Imprest	(41)14X2301 (06)	Construction, Bureau of Indian Affairs and Bureau of Indian Education, Interior
D30 D3R D40 D50 Q10	LCRDBF-F&WL Mgmt/Devl LCRDBF-Contributions LCRDBF-Facility Operations LCRDBF-Facility Maint/Rehab LCRDBF Invest Rev Expend	14X4079	Lower Colorado River Basin Development Fund, Bureau of Reclamation
W10 W20 W30 W50	UCRBF-Wtr User-Water/Energy UCRBF-Wtr User-Land Mgt Dev UCRBF-Wtr User-F&WL Mgmt Dev UCRBF-Wtr User-Facility MT/RHB	14X4081	Upper Colorado River Basin Fund, Bureau of Reclamation
541	Direct Loans-Financing Account	(65)14X4547	Direct Loans, Loan Financing Account, Bureau of Reclamation

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<b>FFS Fund</b>	<b>FFS Fund Name</b>	<b>Treasury Symbol</b>	<b>Treasury Symbol Name</b>
QD1 QD2	Dutch John Investment Account Dutch John Expenditure Account	14X5455	Dutch John Federal Property Disposition and Assistance, Bureau of Reclamation
ZL1 ZZ2	Loan Program Transfer Fund Loan Program Transfer Fund	14X5685	Loan Program Account, Bureau of Reclamation
600	Unapprop Receipt Summary	14_5000	Reclamation Fund (Summary Level Account) not valid approp per FASTBOOK I Transmittal Letter S1 13-01
621	Recreation Entrance & Use Fees	14_5109	Not valid approp per FASTBOOK I Transmittal Letter S1 13-01
T07 T18 T20 T21 T23 T24 T25 T26 T34 T36	Trust Funds Trust Funds Trust Funds Trust Funds Trust Funds Trust Funds Trust Funds Lower Owen Trust Fund Water Transfer Storage	14X8070	Reclamation Trust Funds, Bureau of Reclamation
WD1 WD2 WD3 WD4 WD5 WM1 WM2 WM3 WM4 WM5	IWRS-Wtr/Energy-Discretionary IWRS-Land Mgmt-Discretionary IWRS-F&WL-Discretionary IWRS-Operations-Discretionary IWRS-Maint-Discretionary IWRS-Wtr/Energy-Mandatory IWRS-Land Mgmt-Mandatory IWRS-F&WL-Mandatory IWRS-Operations-Mandatory IWRS-Maint-Mandatory	14X2636	Indian Water Rights Settlements (IWRS)
M50	CUPCA	141435	General Fund Proprietary Interest, Not Otherwise Classified
M85	CUPCA Travel Passthrough	14X6501(06)	Small Escrow Amounts