

# Reclamation Manual

## Directives and Standards

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### Apportionment Status of Accounts

1. **Accounts Apportioned and/or for which DI 520's are Prepared.** The first two digits of the fund could be subject to change each year. 14X is for funding issued in 2014.
  - A. American Recovery and Reinvestment Act Funds – 1409/100681
  - B. American Recovery and Reinvestment Act Management and Oversight – 1409/120681
  - C. California Bay-Delta Restoration Account – 14X0687
  - D. Central Valley Project Restoration Fund – 14X5173
  - E. Colorado River Development Fund – 14X5656
  - F. Loan Financing Account – 14X4547
  - G. Loan Program consisting of the following accounts:
    - (1) Loan Program Account (General Fund) – 14X0685
    - (2) Loan Program Account (Reclamation Fund) – 14X5685
  - H. Lower Colorado River Basin Development Fund – 14X4079
  - I. Operation and Maintenance of Quarters, OYP – 14X5053
  - J. Operation, Maintenance & Replacement of Project Works, North Platte Project – 14X5058
  - K. Policy and Administration – 14X5065
  - L. Reclamation Trust Funds – 14X8070
  - M. Recreation Enhancement Fee Program – 14X5109
  - N. San Gabriel Basin Restoration Fund – 14X5483
  - O. San Joaquin River Restoration Fund – 14X5537
  - P. Upper Colorado River Basin Fund – 14X4081
  - Q. Water & Related Resources, consisting of the following accounts:
    - (1) Water & Related Resources (General Fund) – 14X0680

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- (2) Water & Related Resources (Reclamation Fund) – 14X5430
  - R. Working Capital Fund – 14X4524
  - S. Taos Settlement Fund – 14X2638
  - T. Reclamation Water Settlements Fund – 14X5593
  - U. Loan Program, Liquidating Account – 14X0667
  - V. Payments to Farmers' Irrigation District, North Platte Project – 14X5059
  - W. Payments to Local Units, Klamath Recreation Area – 14X5103
- 2. **Accounts Exempt from Apportionment.**
  - A. Dutch John Fund – 14X5455
  - B. Refunds & Returns, Reclamation Fund – 14X5067