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
(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