

Reclamation Manual

Directives and Standards

Section I. GENERAL INFORMATION					
A. Payer		B. Reference no.		C. TIN	
D. Effective Date		E. Duration		F. Payment Frequency One time <input type="checkbox"/> Recurring <input type="checkbox"/> Frequency_____	
Section II. PROJECT INFORMATION					
A. Project Name		B. Division/Unit		C. Feature	
D. Repayment Entity/Water User:					
Section III. LAND STATUS (Must Equal 100%)					
A. Acquired		%	B. Withdrawn		%
C. Donated Acquired		%			
D. Improved Withdrawn		%	E. N/A		%
Section IV. COLLECTION INFORMATION					
A. Source of collection		B. Amount	C. RSC (three digit source code)	D. Land Status	E. Disposition
1.					
2.					
3. Admin Fee					
F. Completed By				G. Phone #	H. Date
Section V. ACCOUNTING INFORMATION					
A. Fund (10 digits)		B. Work Breakdown Structure (19 digits)		C. Funds Center (10 digits)	D. Commitment Item (6 digits)
E. Amount					
1.					
2.					
3. Admin Fee					
F. Completed By				G. Phone	H. Date
Additional Information					