

PLACEHOLDER BALANCES

"AUTHORIZED" represents "Start of Year" dollars available to implement the Project
 "PLANNED" represents "Current" dollars available to implement the Project
 "BALANCE" is the net of "Planned" minus "In Process" minus "Obligation"

COTR	TITLE	FY 2000 AUTHORIZED	FY 2000 PLANNED	FY 2000 CHANGE	FY 2000 BALANCE
UNALLOCATED BALANCE					
1995-074-00	RES ANADROMOUS FISH UNALLOCATED BALANCE	\$0	\$13,722,229	\$13,722,229	\$13,722,229
1995-085-00	RES OVERHEAD/SUPPORT UNALLOCATED BALANCE	\$0	\$31,737	\$31,737	\$31,737
1996-096-00	RES RESIDENT FISH PROGRAM UNALLOCATED BALANCE	\$0	\$2,961,032	\$2,961,032	\$2,961,032
1997-800-00	RES WILDLIFE PROGRAM UNALLOCATED BALANCE	\$0	\$1,056,210	\$1,056,210	\$1,056,210
		\$0	\$17,771,208	\$17,771,208	\$17,771,208
PLACEHOLDER					
1995-083-00	RES PLACEHOLDER FOR CONTRACT AUDITS	\$0	\$0	\$0	\$0
1995-084-00	RES PLACEHOLDER FOR STEELHEAD BIOLOGICAL OPINION	\$0	\$1,000,000	\$1,000,000	\$1,000,000
1995-094-00	RES DATA MANAGEMENT PLACEHOLDER	\$0	\$0	\$0	\$0
1995-095-00	RES DEOBLIGATION OF FUNDS PLACEHOLDER	\$0	\$0	\$0	\$0
1996-006-01	RES PATH TRANSITION PLACEHOLDER	\$330,000	\$0	(\$330,000)	\$0
1996-010-00	RES NMFS HYDRO BIOLOGICAL OPINION (ESA) PLACEHOLDER	\$0	\$1,359,528	\$1,359,528	\$1,359,528
1997-059-00	RES OREGON W/L PLANNING AND COORDINATION PLACEHOLDER	\$3,900,000	\$2,417,961	(\$1,482,039)	\$2,417,961
2000-040-00	RES CAPITAL PLACEHOLDER PER NWPPC GUIDANCE	\$4,223,517	\$0	(\$4,223,517)	\$0
2000-041-00	RES BPA TECHNICAL SUPPORT PLACEHOLDER	\$1,176,311	\$156,554	(\$1,019,757)	\$156,554
2000-042-00	RES CBFWA PLACEHOLDER	\$2,000,000	\$0	(\$2,000,000)	\$0
2000-043-00	RES INNOVATIVE PROJECTS PLACEHOLDER	\$2,000,000	\$17,607	(\$1,982,393)	\$17,607
2000-044-00	RES SUB BASIN PLANNING PLACEHOLDER	\$322,673	\$794,948	\$472,275	\$794,948
2000-045-00	RES PROGRAM ANALYSIS PLACEHOLDER	\$415,656	\$0	(\$415,656)	\$0
		\$14,368,157	\$5,746,598	(\$8,621,559)	\$5,746,598
MISC FUNDS					
1997-020-00	RES INTEREST FUND BALANCE	\$0	\$0	\$0	\$0
1997-021-00	RES CONTINGENCY RESERVE FUND BALANCE	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0
		\$14,368,157	\$23,517,806	\$9,149,649	\$23,517,806