

2001 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 2001 AUTHORIZED	FY 2000-2001 CF	FY 2001 AUTH + CF	FY 2001 PLAN/BAL	FY 2001 CHANGE
UNALLOCATED BALANCE						
1995-074-00	RES ANADROMOUS FISH UNALLOCATED BALANCE	\$0	\$16,427,610	\$16,427,610	\$7,822,687	(\$8,604,923)
1995-085-00	RES OVERHEAD/SUPPORT UNALLOCATED BALANCE	\$0	\$1,298,744	\$1,298,744	\$1,200,195	(\$98,549)
1996-096-00	RES RESIDENT FISH PROGRAM UNALLOCATED BALANCE	\$0	\$3,322,406	\$3,322,406	\$3,041,966	(\$280,440)
1997-800-00	RES WILDLIFE PROGRAM UNALLOCATED BALANCE	\$0	\$1,161,951	\$1,161,951	\$861,951	(\$300,000)
		\$0	\$22,210,711	\$22,210,711	\$12,926,799	(\$9,283,912)
PLACEHOLDER						
1995-084-00	RES PLACEHOLDER FOR STEELHEAD BIOLOGICAL OPINION	\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$0
1995-095-00	RES DEOBLIGATION OF FUNDS PLACEHOLDER	\$0	\$1,191,328	\$1,191,328	\$1,191,328	\$0
1996-010-00	RES NMFS HYDRO BIOLOGICAL OPINION (ESA) PLACEHOLDER	\$0	\$1,717,948	\$1,717,948	\$1,602,907	(\$115,041)
1997-059-00	RES OREGON W/L PLANNING AND COORDINATION PLACEHOLDER	\$6,195,068	\$2,417,961	\$8,613,029	\$4,321,617	(\$4,291,412)
2000-041-00	RES BPA TECHNICAL SUPPORT PLACEHOLDER	\$1,043,446	\$158,158	\$1,201,604	\$888,249	(\$313,355)
2000-043-00	RES INNOVATIVE PROJECTS PLACEHOLDER	\$0	\$17,607	\$17,607	\$0	(\$17,607)
2000-044-00	RES SUB BASIN PLANNING PLACEHOLDER	\$0	\$794,948	\$794,948	\$794,948	\$0
		\$7,238,514	\$7,297,950	\$14,536,464	\$9,799,049	(\$4,737,415)
MISC FUNDS						
1997-020-00	RES INTEREST FUND BALANCE	\$2,254,319	\$0	\$2,254,319	\$2,254,319	\$0
		\$2,254,319	\$0	\$2,254,319	\$2,254,319	\$0
		\$9,492,833	\$29,508,661	\$39,001,494	\$24,980,167	(\$14,021,327)