

2002 PLACEHOLDER BALANCES

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

COTR	TITLE	FY 2002 SOY	FY 2001-2002 CF	FY 2002 AUTH + CF	FY 2002 CHANGE	FY 2002 CURR/BAL
UNALLOCATED BALANCE						
1995-074-00	RES INTEGRATED PROGRAM UNALLOCATED BALANCE	\$47,084,883	\$14,240,322	\$61,325,205	(\$38,175,048)	\$23,150,157
1995-085-00	RES OVERHEAD/SUPPORT UNALLOCATED BALANCE	\$0	\$3,274,678	\$3,274,678	(\$393,010)	\$2,881,668
		\$47,084,883	\$17,515,000	\$64,599,883	(\$38,568,058)	\$26,031,825
PLACEHOLDER						
1995-094-00	RES DATA MANAGEMENT PLACEHOLDER	\$0	\$750,455	\$750,455	\$0	\$750,455
2000-044-00	RES SUB BASIN PLANNING PLACEHOLDER	\$0	\$220,168	\$220,168	\$7,500,000	\$7,720,168
		\$0	\$970,623	\$970,623	\$7,500,000	\$8,470,623
MISC FUNDS						
1997-059-00	CDC OREGON W/L PLANNING AND COORDINATION	\$0	\$3,570,075	\$3,570,075	(\$2,136,150)	\$1,433,925
		\$0	\$3,570,075	\$3,570,075	(\$2,136,150)	\$1,433,925
		\$47,084,883	\$22,055,698	\$69,140,581	(\$33,204,208)	\$35,936,373