

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 CURR/BAL	FY 2002 CHANGE
UNALLOCATED BALANCE							
1995-074-00	RES	INTEGRATED PROGRAM UNALLOCATED BALANCE	\$47,084,883	\$14,240,322	\$61,325,205	\$61,325,205	\$0
1995-085-00	RES	OVERHEAD/SUPPORT UNALLOCATED BALANCE	\$0	\$3,274,678	\$3,274,678	\$3,274,678	\$0
1996-096-00	RES	RESIDENT FISH PROGRAM UNALLOCATED BALANCE	\$0	\$0	\$0	\$0	\$0
1997-800-00	RES	WILDLIFE PROGRAM UNALLOCATED BALANCE	\$0	\$0	\$0	\$0	\$0
			\$47,084,883	\$17,515,000	\$64,599,883	\$64,599,883	\$0
PLACEHOLDER							
1995-084-00	RES	PLACEHOLDER FOR STEELHEAD BIOLOGICAL OPINION	\$0	\$0	\$0	\$0	\$0
1995-094-00	RES	DATA MANAGEMENT PLACEHOLDER	\$0	\$750,455	\$750,455	\$750,455	\$0
1995-095-00	RES	DEOBLIGATION OF FUNDS PLACEHOLDER	\$0	\$0	\$0	\$0	\$0
1996-010-00	RES	BIOLOGICAL OPINION (ESA) FUNDS	\$0	\$0	\$0	\$0	\$0
2000-043-00	RES	INNOVATIVE PROJECTS PLACEHOLDER	\$0	\$0	\$0	\$0	\$0
2000-044-00	RES	SUB BASIN PLANNING PLACEHOLDER	\$0	\$220,168	\$220,168	\$220,168	\$0
2001-072-00	RES	HIGH PRIORITY PROJECTS PLACEHOLDER	\$0	\$0	\$0	\$0	\$0
2001-073-00	RES	ACTION PLAN PROJECTS PLACEHOLDER	\$0	\$0	\$0	\$0	\$0
			\$0	\$970,623	\$970,623	\$970,623	\$0
MISC FUNDS							
1997-020-00	RES	INTEREST FUND BALANCE	\$0	\$0	\$0	\$0	\$0
1997-059-00	CDC	OREGON W/L PLANNING AND COORDINATION	\$0	\$3,570,075	\$3,570,075	\$3,570,075	\$0
			\$0	\$3,570,075	\$3,570,075	\$3,570,075	\$0
			\$47,084,883	\$22,055,698	\$69,140,581	\$69,140,581	\$0