

**THE PRESIDIO TRUST
COMPARISON SUMMARY CASH FLOW
REVISED FISCAL YEAR 1999 vs FISCAL YEAR 2000**

	REVISED FISCAL YEAR 1999	FISCAL YEAR 2000	DIFFERENCE
INFLOWS			
Residential	5,331,878	11,632,623	6,300,745
Non-Residential	2,696,534	3,620,420	923,886
SDC (includes DOD)	2,286,000	1,997,191	(288,809)
Utilities & Telephone	3,175,000	4,378,000	1,203,000
Permits/Compliance	0	1,551,318	1,551,318
Other	651,000	822,980	171,980
<i>Subtotal - Trust Activities</i>	\$14,140,412	\$24,002,532	\$9,862,120
Appropriation	14,900,000	24,400,000	9,500,000
<i>Subtotal</i>	\$29,040,412	\$48,402,532	\$19,362,120
OUTFLOWS			
Expenditures	26,121,554	38,480,841	12,359,287
NET FROM TRUST ACTIVITIES	\$2,918,858	\$9,921,691	\$7,002,833
OTHER INFLOWS			
Utility Upgrades Funded by Army	1,993,000		(1,993,000)
Dept of Energy Funds for Utility Improvements	0	2,000,000	2,000,000
Environmental Remediation	5,852,180	12,924,155	7,071,975
Borrowing	8,149,000	7,150,572	(998,428)
<i>Subtotal - Other Inflows</i>	\$15,994,180	\$22,074,727	\$6,080,547
OTHER OUTFLOWS			
Utility Upgrades Funded by Army	1,993,000		(1,993,000)
Capital Projects Funded Internally	2,288,748	6,490,343	4,201,595
Capital Projects Funded by Borrowing	8,149,000	7,150,572	(998,428)
Environmental Remediation	5,852,180	12,924,155	7,071,975
Finance & Insurance Costs	0	2,965,250	2,965,250
Contingency	375,000	2,200,000	1,825,000
<i>Total Outflows</i>	\$18,657,928	\$31,730,320	\$13,072,392
NET CASH FLOW	\$255,110	\$266,098	\$10,988

THE PRESIDIO TRUST
BUDGET COMPARISON FISCAL YEAR 1999 to FISCAL YEAR 2000

	REVISED FISCAL YEAR 1999 TOTAL		FISCAL YEAR 2000 TOTAL	AMOUNT OF CHANGE	PERCENT OF CHANGE	
INFLOWS						
Residential - Net of John Stewart Exp	5,331,878		11,632,623	6,300,745	118.17%	
Current Non-Residential Tenants	2,694,134		3,235,387	541,253	20.09%	
New Non-Residential Tenants	2,400		385,033	382,633	15943.06%	
SDC	2,286,000		1,997,191	(288,809)	-12.63%	
Utilities including NPS	2,300,000		3,078,000	778,000	33.83%	
PG&E Rebate/Energy	125,000			(125,000)	-100.00%	
Telephone	750,000		900,000	150,000	20.00%	
Salvage	200,000		250,000	50,000	25.00%	
Permits/Compliance	0		1,551,318	1,551,318		
Special Events Revenue	0		472,980	472,980		
Tap Fees	0		400,000	400,000		
Miscellaneous Revenue - NPS	350,000		0	(350,000)	-100.00%	
Reimbursable Contracts	101,000		100,000	(1,000)	-0.99%	
Subtotal - Trust Activities	14,140,412		24,002,532	9,862,120	69.74%	
Appropriation	14,900,000		24,400,000	9,500,000	63.76%	
Subtotal	29,040,412		48,402,532	19,362,120	66.67%	
OUTFLOWS						
Expenditures	FTE	FTE				
General Counsel	6	8	2,153,109	390,646	22.16%	
Facilities	147	148	19,071,743	5,654,901	42.15%	
Real Estate and Planning	23	30	4,757,661	1,235,078	35.06%	
Administration/Operations	47	57	6,651,329	1,983,662	42.50%	
Law Enforcement, Fire & Safety	0	0	5,847,000	3,095,000	112.46%	
Subtotal	223	242	38,480,841	12,359,287	47.31%	
NET FROM TRUST ACTIVITIES	2,918,858		9,921,691	7,002,833	239.92%	
OTHER INFLOWS						
Utility Upgrades Funded by Army	1,993,000		0	(1,993,000)	-100.00%	
Dept of Energy Funding for Utility Improvements	0		2,000,000	2,000,000		
Environmental Remediation	5,852,180		12,924,155	7,071,975	120.84%	
Borrowing	8,149,000		7,150,572	(998,428)	-12.25%	
Subtotal	15,994,180		22,074,727	6,080,547	38.02%	
OTHER OUTFLOWS						
Utility Upgrades Funded by Army	1,993,000		0	(1,993,000)	-100.00%	
Capital Projects funded Internally	20	50	6,490,343	4,201,595	210.82%	
Capital Projects funded by Borrowing	80	54	7,150,572	(998,428)	-12.25%	
Environmental Remediation	4	11	12,924,155	7,071,975	120.84%	
Finance & Insurance Costs			2,965,250	2,965,250		
Contingency			2,200,000	1,825,000	486.67%	
Subtotal	104	115	31,730,320	13,072,392	70.06%	
NET CASH FLOW	327	255,110	357	266,098	10,988	4.31%