

**THE PRESIDIO TRUST  
FISCAL YEAR 2003  
AMENDED BUDGET  
WITHOUT ENVIRONMENTAL REMEDIATION**

	APPROVED BUDGET FY 2003	FY 2003 Amended Budget 10/28/2002	FY 2003 Amended Budget 1/21/2003	ADJUSTMENT
<b>REVENUES</b>				
Residential - Net of John Stewart Exp	23,017,803	23,017,803	23,017,803	
Non-Residential - Net of Woodmont Exp	6,091,182	6,091,182	6,091,182	
SDC	2,973,987	2,973,987	2,973,987	
Utilities including Telephone	3,020,000	3,020,000	3,020,000	
Permits/Compliance	300,000	300,000	300,000	
Other	5,712,500	5,712,500	5,712,500	
Subtotal - Revenue	41,115,472	41,115,472	41,115,472	0
<b>OTHER INFLOWS</b>				
Appropriation	21,325,000	21,325,000	21,325,000	
Carryforward <sup>(1)</sup>	3,600,000	3,600,000	5,676,000	2,076,000
Energy Funding (DOE & State of CA.)	0	0	0	
Interest Revenue Earned on Investments	275,000	275,000	275,000	
Borrowing	15,000,000	15,000,000	15,000,000	
Subtotal - Other Inflows	40,200,000	40,200,000	42,276,000	2,076,000
<b>TOTAL INFLOWS</b>	<b>81,315,472</b>	<b>81,315,472</b>	<b>83,391,472</b>	<b>2,076,000</b>
<b>OUTFLOWS</b>				
Expenditures	44,744,370	45,294,370	45,294,370	
Capital Projects <sup>(1)</sup>	31,179,441	31,979,441	34,055,441	2,076,000
Finance & Insurance Costs	2,125,000	2,125,000	2,125,000	
Contingency	3,250,000	1,900,000	1,900,000	
<b>TOTAL OUTFLOWS</b>	<b>81,298,811</b>	<b>81,298,811</b>	<b>83,374,811</b>	<b>2,076,000</b>
<b>NET CASH FLOW</b>	<b>16,661</b>	<b>16,661</b>	<b>16,661</b>	<b>0</b>

<sup>(1)</sup> Additional carryforward applied to capital projects