

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

	APPROVED BUDGET FY 2003	FY 2003 Amended Budget 5/27/2003	FY 2003 Amended Budget 9/12/2003	ADJUSTMENT
<b>REVENUES</b>				
Residential - Net of John Stewart Exp	23,017,803	23,017,803	23,217,803	200,000
Non-Residential - Net of Woodmont Exp	6,091,182	6,242,630	6,242,630	0
SDC	2,973,987	2,882,300	2,882,300	0
Utilities including Telephone	3,020,000	2,820,000	2,820,000	0
Permits/Compliance	300,000	300,000	300,000	0
Other	5,712,500	4,822,500	4,706,500	(116,000)
Subtotal - Revenue	41,115,472	40,085,233	40,169,233	84,000
<b>OTHER INFLOWS</b>				
Appropriation	21,325,000	21,188,375	21,188,375	0
Carryforward	3,600,000	5,676,000	7,976,000	2,300,000
Interest Revenue Earned on Investments	275,000	275,000	275,000	0
Borrowing	15,000,000	15,000,000	15,000,000	0
Subtotal - Other Inflows	40,200,000	42,139,375	44,439,375	2,300,000
<b>TOTAL INFLOWS</b>	<b>81,315,472</b>	<b>82,224,608</b>	<b>84,608,608</b>	<b>2,384,000</b>
<b>OUTFLOWS</b>				
Expenditures	44,744,370	45,517,877	45,913,780	395,903
Capital Projects	31,179,441	29,966,024	28,266,025	(1,699,999)
Finance & Insurance Costs	2,125,000	2,125,000	2,125,000	0
Contingency	3,250,000	1,900,000	1,588,096	(311,904)
<b>TOTAL OUTFLOWS</b>	<b>81,298,811</b>	<b>79,508,901</b>	<b>77,892,901</b>	<b>(1,616,000)</b>
<b>NET CARRYFORWARD <sup>(1)</sup></b>	<b>16,661</b>	<b>2,715,707</b>	<b>6,715,707</b>	<b>4,000,000</b>

<sup>(1)</sup> Carryforward as of June 30, 2003 for Fiscal Year 2004.