

**THE PRESIDIO TRUST
FISCAL YEAR 2004
REVISED BUDGET
WITHOUT ENVIRONMENTAL REMEDIATION**

INFLOWS	APPROVED BUDGET FY 2004	FY 2004 Revised Budget 4/23/04	FY 2004 Revised Budget 5/18/04	ADJUSTMENT
REVENUES				
Residential - Net of John Stewart Exp	23,230,805	23,230,805	23,230,805	0
Non-Residential - Net of Woodmont Exp	7,283,604	7,283,604	9,689,715	2,406,111
SDC	3,257,241	3,257,241	3,257,241	0
Utilities including Telephone	2,234,615	2,234,615	2,234,615	0
Permits/Compliance	325,000	325,000	325,000	0
Other	4,913,300	4,913,300	2,577,276	(2,336,024)
Subtotal - Revenue	41,244,565	41,244,565	41,314,652	70,087
OTHER INFLOWS				
Appropriation	20,700,000	20,700,000	20,700,000	0
Carryforward	12,596,572	21,301,973	21,301,973	0
Interest Revenue Earned on Investments	100,000	100,000	100,000	0
Borrowing	0	0	0	0
Subtotal - Other Inflows	33,396,572	42,101,973	42,101,973	0
TOTAL INFLOWS	74,641,137	83,346,538	83,416,625	70,087
OUTFLOWS				
Expenditures	38,438,170	38,438,170	38,438,170	0
Capital Projects	30,250,095	33,239,005	37,388,805	4,149,800
Finance & Insurance Costs	2,842,429	2,842,429	2,965,256	122,827
Contingency	3,000,000	8,716,491	4,513,951	(4,202,540)
TOTAL OUTFLOWS	74,530,694	83,236,095	83,306,182	70,087
NET CASH FLOW	110,443	110,443	110,443	0