

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

	APPROVED BUDGET FY 2003	FY 2003 Amended Budget 10/28/2002	ADJUSTMENT
REVENUES			
Residential - Net of John Stewart Exp	23,017,803	23,017,803	
Non-Residential - Net of Woodmont Exp	6,091,182	6,091,182	
SDC	2,973,987	2,973,987	
Utilities including Telephone	3,020,000	3,020,000	
Permits/Compliance	300,000	300,000	
Other	5,712,500	5,712,500	
Subtotal - Revenue	41,115,472	41,115,472	0
OTHER INFLOWS			
Appropriation	21,325,000	21,325,000	
Carryforward	3,600,000	3,600,000	
Energy Funding (DOE & State of CA.)	0	0	
Interest Revenue Earned on Investments	275,000	275,000	
Borrowing	15,000,000	15,000,000	
Subtotal - Other Inflows	40,200,000	40,200,000	0
TOTAL INFLOWS	81,315,472	81,315,472	0
OUTFLOWS			
Expenditures ⁽¹⁾	44,744,370	45,294,370	550,000
Capital Projects ⁽²⁾	31,179,441	31,979,441	800,000
Finance & Insurance Costs	2,125,000	2,125,000	
Contingency	3,250,000	1,900,000	(1,350,000)
TOTAL OUTFLOWS	81,298,811	81,298,811	0
NET CASH FLOW	16,661	16,661	0

⁽¹⁾ Adjustment includes costs for National Academy of Public Administration and financial review.

⁽²⁾ Adjustment is for costs of removing excess dirt from site per agreement.