

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

	APPROVED BUDGET FY 2003	FY 2003 Amended Budget 1/21/2003	FY 2003 Amended Budget 5/27/2003	ADJUSTMENT
REVENUES				
Residential - Net of John Stewart Exp	23,017,803	23,017,803	23,017,803	0
Non-Residential - Net of Woodmont Exp	6,091,182	6,091,182	6,242,630	151,448
SDC	2,973,987	2,973,987	2,882,300	(91,687)
Utilities including Telephone	3,020,000	3,020,000	2,820,000	(200,000)
Permits/Compliance	300,000	300,000	300,000	0
Other	5,712,500	5,712,500	4,822,500	(890,000)
Subtotal - Revenue	41,115,472	41,115,472	40,085,233	(1,030,239)
OTHER INFLOWS				
Appropriation	21,325,000	21,325,000	21,188,375	(136,625)
Carryforward	3,600,000	5,676,000	5,676,000	0
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	42,276,000	42,139,375	(136,625)
TOTAL INFLOWS	81,315,472	83,391,472	82,224,608	(1,166,864)
OUTFLOWS				
Expenditures	44,744,370	45,294,370	45,517,877	223,507
Capital Projects	31,179,441	34,055,441	29,966,024	(4,089,417)
Finance & Insurance Costs	2,125,000	2,125,000	2,125,000	0
Contingency	3,250,000	1,900,000	1,900,000	0
TOTAL OUTFLOWS	81,298,811	83,374,811	79,508,901	(3,865,910)
NET CASH FLOW	16,661	16,661	2,715,707	2,699,046