

**THE PRESIDIO TRUST
FISCAL YEAR 2002
AMENDED BUDGET
WITHOUT ENVIRONMENTAL REMEDIATION**

	APPROVED BUDGET FY 2002	ADJUSTED FY 2002	ADJUSTMENT
REVENUES			
Residential	22,319,998	22,319,998	
Non-Residential	9,255,925	9,255,925	
SDC (No DOD in FY 2001)	1,903,964	1,903,964	
Utilities, Telephone & Tap Fees	4,305,895	4,305,895	
Permits/Compliance	250,000	250,000	
Other	2,683,914	2,683,914	
Subtotal - Revenue	40,719,695	40,719,695	
OTHER INFLOWS			
Appropriation	23,100,000	23,100,000	
FY 2000 Carryforward	0	0	
Energy Funding (DOE & State of CA.)	1,500,000	1,500,000	
DOD Funding for Housing Improvements	0	0	
Interest Revenue Earned on Investments	1,100,000	1,100,000	
Borrowing	15,000,000	15,000,000	
Subtotal - Other Inflows	40,700,000	40,700,000	
TOTAL INFLOWS	81,419,695	81,419,695	
OUTFLOWS			
Expenditures	51,056,883	51,056,883	
Capital Projects	19,894,790	19,944,875	50,085
Letterman Demolition	6,110,989	6,110,989	
Finance & Insurance Costs	1,356,800	1,356,800	
Contingency/Unknown Projects	3,000,234	2,950,149	(50,085)
TOTAL OUTFLOWS	81,419,696	81,419,696	
NET CASH FLOW	(0)	(0)	