

**PETALUMA HEALTH CARE DISTRICT  
CASH FLOW BUDGET FISCAL YEAR 2007-2008**

**SUMMARY OF CASH FLOW PROVIDED AND USED BY OPERATIONS**

Excess of Revenue(Expense) from Operations	\$ 2,637,136
Deduct Alliance lease deferred income - cash already received	(418,776)
Add back non-cash expense of depreciation and amortization - no cash outlay	
Depreciation Expense	771,992
Deferred Affiliation Expense	18,102
Loan Forgiveness- Physician	-
<b>CASH FLOW FROM OPERATIONS</b>	<b>\$ 3,008,454</b>

**OTHER SELECTED CASH TRANSACTIONS**

<b>Cash Receipts</b>	Principal Reduction of Notes Receivable-Physician Notes	\$ 27,383
	Principal Reduction of Notes Receivable-Health Center	22,229
	Basis of Land Disposed of 1360 N McDowell	1,400,000
	Basis of PVH Carveout Property	10,000
<b>Cash Outlay</b>	Southpoint Land Assessment Payments	(1,628)
	Loans to SSCMG	(100,000)
	Board Member(past & present) Health Benefits	(52,500)
	Auto Loans Payment Principal Payments	(34,740)
	Property, Plant & Equipment:	
	Lifeline Equipment	(178,000)
	Computer Upgrades	(7,500)
	Investment Activity:	
	Bank of Marin Portfolio	(3,000,000)
	PVH Medical Office Building	(1,000,000)
	<b>Cash Flow for Selected Transactions as Budgeted</b>	<b>(2,914,756)</b>
<b>*** ESTIMATED INCREASE(DECREASE) IN CASH</b>		<b>\$ 93,698</b>