

**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	-
CASH FLOW FROM OPERATIONS	\$ 3,008,454

OTHER SELECTED CASH TRANSACTIONS

Cash Receipts	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
Cash Outlay	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)
	Cash Flow for Selected Transactions as Budgeted	(2,914,756)
*** ESTIMATED INCREASE(DECREASE) IN CASH		\$ 93,698