

**PETALUMA HEALTH CARE DISTRICT  
CASH FLOW BUDGET FISCAL YEAR 2008-2009  
FINAL**

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

Excess of Revenue(Expense) from Operations	\$1,498,366
Deduct Alliance lease deferred income - cash already received	(418,776)
Add back non-cash expense of depreciation and amortization - no cash outlay	
Depreciation Expense	705,063
Deferred Affiliation Expense	18,102
Loan Forgiveness- Physician	-
<b>CASH FLOW FROM OPERATIONS</b>	<b>\$1,802,755</b>

**OTHER SELECTED CASH TRANSACTIONS**

<b>Cash Receipts</b>	Principal Reduction of Notes Receivable-Physician Notes	\$47,400
	Principal Reduction of Notes Receivable-Health Center	19,700
	Basis of Land Disposed of 450 Hayes Lane	167,359
<b>Cash Outlay</b>		
	Southpoint Land Assessment Payments	(1,628)
	Board Member(past & present) Health Benefits	(55,000)
	Auto Loans Payment Principal Payments	(7,240)
	Property, Plant & Equipment:	
	Lifeline Equipment	(208,000)
	Computer Upgrades	(7,500)
	Investment Activity:	
	Bank of Marin Portfolio	(1,500,000)
	<b>Cash Flow for Selected Transactions as Budgeted</b>	<b>(1,544,909)</b>
<b>*** ESTIMATED INCREASE(DECREASE) IN CASH</b>		<b>\$257,846</b>