

**PETALUMA HEALTH CARE DISTRICT  
CASH FLOW BUDGET FISCAL YEAR 2009-2010  
FINAL**

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

Excess of Revenue(Expense) from Operations	\$ (289,293)
Deduct Alliance lease deferred income - cash already received	(418,776)
Add back non-cash expense of depreciation and amortization - no cash outlay	
Depreciation Expense	720,839
Deferred Affiliation Expense	18,102
<b>CASH FLOW FROM OPERATIONS</b>	<b>\$ 30,872</b>

**OTHER SELECTED CASH TRANSACTIONS**

<b>Cash Receipts</b>	Principal Reduction of Notes Receivable-Physician Notes	\$ 22,448
	Principal Reduction of Notes Receivable-Health Center	20,753
<b>Cash Outlay</b>		
	Southpoint Land Assessment Payments	(1,894)
	Board Member(past & present) Health Benefits	(51,477)
	Auto Loans Payment Principal Payments	(7,240)
	Property, Plant & Equipment: Lifeline Equipment	(208,000)
	<b>Cash Flow for Selected Transactions as Budgeted</b>	<b>(225,410)</b>
<b>*** ESTIMATED INCREASE(DECREASE) IN CASH</b>		<b>\$ (194,538)</b>