

Patton - Fuller Community Hospital

Statement of Cash Flows

2009 - 2008

(As of December 31)

(In thousands)

(Audited)

	2009	2008
Cash Flows from operating Activities		
Net Income (Loss)	(\$373)	(\$15,846)
Adjustments		
Depreciation expense (non-cash)	\$36,036	\$28,118
Decrease in Assets of Limited Use	\$14,257	\$5
Increase in Patient Accounts Receivable	(\$21,121)	(\$801)
Decrease in Other Receivables	\$87	-
Increase in Inventory	(\$10,026)	(\$51)
Decrease in Prepaid Expenses	\$106	\$3
Increase in Accounts payable, accrued expenses	\$5,013	\$11
Net Cash Flow from Operations	\$23,979	\$11,439
 Cash Flows from Investing Activities		
Decrease (Increase) in Funded Depreciation Held under Bond Indenture	\$29,434	\$4,431
Investment in Property, Plant and Equipment	\$1,748	-
Net Cash Flows from Investing Activities	(\$72,572)	(\$2)
	(\$41,390)	\$4,429
 Cash Flows from Financing Activities		
Proceeds of Long Term Debt (net of issuance costs)	\$197,239	\$0
Change in Current portion of long-term debt	\$10,414	\$8
Dividends Paid	(\$209,098)	(\$103,681)
Net Cash Flows from Financing Activities	(\$1,445)	(\$103,673)
 Net Increase (Decrease) in Cash and Cash Equivalents	(\$18,856)	(\$87,805)
 Beginning Cash and Cash Equivalents	\$41,851	\$129,656
 Ending Cash and Cash Equivalents	\$22,995	\$41,851