

## Orcas Medical Foundation Sources and Uses of Cash for UW Medicine

Description	Amount
Pledge Collections	\$ 900,000
Less start up costs paid to UW Medicine	\$ (411,950)
Remaining cash	<u>\$ 488,050</u>
Island Hospital Transition Payment	\$ (85,000)
UW payments September 2017 to June 2018	\$ (427,663)
OMF UW Start up costs (Attorney fees and building repairs)	\$ (15,000)
HVAC Repairs	\$ (15,000)
Sub-total	<u>\$ (542,663)</u>
Shortfall as of June 30, 2018	<u><u>\$ (54,613)</u></u>