

PREPARED FOR SENATOR MORSE
Mascoma Community Health Center (9/29 Proforma presented to GOFERR)
Figures Rounded for Presentation Purposes

Estimated Loss - End of December 2020 \$ (300,000)

Adjustments

USDA - Deferral of Debt Service until 7/21 (October-December)	\$ 50,000
CDFA - Deferral of Loan Payback until 9/21 (October-December)	\$ 100,000
Repayment of Deferred Bills from August/September (Oct-December)	\$ (50,000)
Total Adjustments	<u>\$ 100,000</u>

Adjusted Estimated Loss - End of December 2020 \$ ***(200,000)***

Proposed Emergency Assistance (\$20,000/month X 10 months) \$ 200,000