

Brattleboro Retreat  
 COVID Relief Summary - October 23, 2020

|                       | Early Relief Efforts |                     | JFC Approval - June 15, 2020 |                     | Total                |
|-----------------------|----------------------|---------------------|------------------------------|---------------------|----------------------|
|                       | March Relief         | April Relief        | June Relief                  | October Relief      |                      |
| BR Agreement          |                      |                     |                              |                     |                      |
| Original              | \$ 750,000           | \$ 7,300,000        | \$ 10,200,000                | \$ 2,600,000        | \$ 18,250,000        |
| HHS Stimulus          | \$ -                 | \$ (1,427,586)      | \$ (3,656,362)               |                     | \$ (5,083,948)       |
| Other Adjustments     | \$ -                 | \$ -                | \$ (2,600,000)               |                     | \$ (2,600,000)       |
| <b>Total Payments</b> | <b>\$ 750,000</b>    | <b>\$ 5,872,414</b> | <b>\$ 3,943,638</b>          | <b>\$ 2,600,000</b> | <b>\$ 13,166,052</b> |
| <b>TOTAL Paid</b>     |                      |                     |                              | <b>\$ 6,543,638</b> |                      |

|                  |                     |
|------------------|---------------------|
| Total Original   | \$ 10,200,000       |
| F&M Reallocation | \$ (2,600,000)      |
| Retreat Payments | \$ (6,543,638)      |
| <b>BALANCE</b>   | <b>\$ 1,056,362</b> |