

Total Loan Amount

Company Name:

Year Used for Payroll:

<u>Payroll Category</u>	<u>Month 1</u>	<u>Month 2</u>	<u>Month 3</u>	<u>Month 4</u>	<u>Month 5</u>	<u>Month 6</u>	<u>Month 7</u>	<u>Month 8</u>	<u>Month 9</u>	<u>Month 10</u>	<u>Month 11</u>	<u>Month 12</u>	<u>Total</u>
Gross Wages >\$100K													\$ -
Gross Wages <\$100K*													\$ -
Company Paid Health Care													\$ -
Company Paid Retirement													\$ -
Company Paid State & Local Taxes Assessed on Compensation (i.e. State Unemployment Insurance Tax)													\$ -
EIDL Loan Refinance (Only Enter in Total if Rec'd Between 1/31/20 and 4/3/20 and you wish to refinance it with this PPP loan)	--	--	--	--	--	--	--	--	--	--	--	--	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

*Gross Wages for employees making more than \$100,000/year must be capped at \$100,000