

Name on Application

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|          |                                                                                                                                                                                                                                   | March  | April  | May    | June   | Total  |
|----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|--------|--------|--------|--------|
| <b>1</b> | <b><u>PAYROLL COSTS</u></b>                                                                                                                                                                                                       |        |        |        |        |        |
|          | Payroll costs including salary or wages of employees hired prior to March 1, 2020 and still employed or vacated position filled pursuant to the Grant                                                                             | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| a)       |                                                                                                                                                                                                                                   |        |        |        |        |        |
|          | Tips ( if customary in the line of business and based on employer records or good faith employer estimates of tips) of employees hired prior to March 1, 2020 and still employed or vacated position filled pursuant to the Grant | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| b)       |                                                                                                                                                                                                                                   |        |        |        |        |        |
|          | Benefits including health care coverage and retirement contributions in effect prior to March 1, 2020 or reinstated after vacated position filled                                                                                 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| c)       |                                                                                                                                                                                                                                   |        |        |        |        |        |
|          | tax assessed on compensation of employees hired prior to March 1, 2020 and still employed or vacated position filled pursuant to the Grant                                                                                        | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| d)       |                                                                                                                                                                                                                                   |        |        |        |        |        |
|          | Grantee must verify employee salaries, wages, and benefits prior to March 1, 2020                                                                                                                                                 |        |        |        |        |        |
| <b>2</b> | <b><u>OTHER BUSINESS-RELATED COSTS</u></b>                                                                                                                                                                                        |        |        |        |        |        |
|          | Utility payments for service agreements incurred before March 1, 2020                                                                                                                                                             | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| a)       |                                                                                                                                                                                                                                   |        |        |        |        |        |
|          | Rent or interest on mortgage for place of business incurred before March 1, 2020                                                                                                                                                  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| b)       |                                                                                                                                                                                                                                   |        |        |        |        |        |
|          | <b>SUM OF SECTIONS 1 &amp; 2</b>                                                                                                                                                                                                  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| <b>3</b> | Post-COVID-19 emergency marketing and development: Twenty (20%) of items 1 and 2 above                                                                                                                                            | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
|          | <b>TOTALS</b>                                                                                                                                                                                                                     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |