

SMALL BUSINESS INTERRUPTION LOANS
Paycheck Protection Program
Estimated Maximum Loan Availability

Maximum Loan Amount

Represents the maximum amount a qualified borrower may apply for.

| | <u>Last 12 Months</u> | <u>Average Monthly</u> |
|--|-----------------------|------------------------|
| Maximum Loan Amount: | | |
| Payroll Costs:* | | |
| Salaries, wages, commissions, vacation and sick pay (not to exceed \$100K per employee) other than qualified sick or family leave | \$ - | \$ - |
| Group Health Insurance | - | - |
| Retirement Benefit Costs | - | - |
| State/Local Taxes on Employee Compensation (i.e., employer U.C. tax) | - | - |
| Self-Employed Income (and subcontractors) not to exceed \$100K per year per self-employed prorated for the period February 15, 2020 to June 30, 2020 | - | - |
| | | - |
| | | 2.5 |
| <i>Subtotal</i> | a) \$ | - |
| MAXIMUM LOAN AMOUNT [Lesser of a) or \$10 million] | b) \$ | - |

Allowable Uses of Funds During the Period February 15, 2020 to June 30, 2020:

- 1) Payroll costs (defined above)
- 2) Health care benefits (including group health insurance)
- 3) Interest on mortgages (not principal)
- 4) Rent (including rent under a lease agreement)
- 5) Utilities
- 6) Interest on any other debt obligations that were incurred before the covered period (February 15, 2020).

NOTE: Yellow highlighted cells represent variables that should be completed with final client data. Filled in amounts are for illustration purposes only.

Borrower hereby certifies that the financial information and calculations reported on this spreadsheet are true and accurate:

Borrower Signature: _____

Date: _____