

**TOTAL ELIGIBLE PAYROLL COSTS**

Covered Period \_\_\_\_\_, 2020 to \_\_\_\_\_, 2020

or

Alternative Payroll Covered Period \_\_\_\_\_, 2020 to \_\_\_\_\_, 2020

	Gross Employee Salaries, Wages, Commissions, Tips, Bonuses and Other Cash Compensation	State and Local Income Taxes Paid on Salaries, Wages and Other Cash Compensation	Retirement Contributions for Employees	Group Employee Benefits for Vacation, Parental, Family, Medical and Sick Leave, or Separation or Dismissal	Group Health Insurance Coverage for Employees, Including Premiums	Owner/Partner Compensation Replacement
Week 1						
Week 2						
Week 3						
Week 4						
Week 5						
Week 6						
Week 7						
Week 8						
<b>TOTALS</b>	_____	_____	_____	_____	_____	_____

**TOTAL ELIGIBLE NON-PAYROLL (BUSINESS) COSTS**

Covered Period \_\_\_\_\_, 2020 to \_\_\_\_\_, 2020

	Payments of Interest on Business Mortgage/Secured Obligations	Rent Payments	Lease Payments on Equipment, Vehicles and Other Personal Property	Business Utility Payments—Gas, Electric, Water, Transportation, Telephone and Internet
Week 1				
Week 2				
Week 3				
Week 4				
Week 5				
Week 6				
Week 7				
Week 8				
<b>TOTALS</b>	_____	_____	_____	_____