

**Paycheck Protection Program (PPP2)**

Stipulation		Response
1	Have 300 or fewer employees	Yes We have 34
2	Have used or will use the full amount of their first PPP loan.	Yes Did not eliminate headcount; added headcount between FY19 and FY20.
3	Can show a 25% gross receipts* decline in any quarter in calendar year 2020 vs. the corresponding quarter in calendar year 2019.	Yes

*\*The definition of "gross receipts" is an open item with the Small Business Administration (SBA)*

**Gross Revenue (Change compared to Prior Year)**

Qualify

YoY change

Calendar Quarters			
Q1-20	Q2-20	Q3-20	Q4-20
Yes	No	Yes	No
-29%	1%	-41%	11%