



Economic Development Administration
 Revolving Loan Fund Income and Expense Statement
 ED-209I Version 4.2

Reporting Period
 Reporting Unit Number

Gzr gpugu' E j cti gf 'q' TNH Kpeqo g'

	Most Recent Paid	Prior Period
RLF Income:		
Employee Salaries:		
Employee Fringe Benefits:		
RLF-related Travel:		
Loan Processing/Closing Costs:		
Professional Services:		
Marketing:		
RLF Staff Training:		
Equipment – Rental:		
Equipment- Acquisition:		
Space (rent):		
Audit:		
Indirect Costs:		
Other (specify):		
Vqvcid Gzr gpugu' <		
P gv' TNH Kpeqo g <		
E wo wæ vkg' P gv' TNH Kpeqo g <		
Gzr gpugu' cu' ' qh' TNH Kpeqo g <		

For the current 12-month period, provided an estimate of projected RLF Income and the percentage expected to be used for RLF administrative expenses:

Projected RLF Income:
 Percentage for Administrative Expenses:

In box below, list all personnel positions which were funded partially or in full with RLF Income for the most recent period only; list the aggregate dollar amount for salaries and fringe benefits for each listed position, and the amount and percent which were funded by RLF Income.

Egt vll ec vqp' qh' Cwj qt k gf 'T gr t gupvc vkg' *F gdi pcvgf 'TNH Cf o lplwt cvqt 'qt 'E j lgh' Hpcpekri QHleg t +'
 I hereby certify that the information provided in my organization's electronic submission of the RLF Income and Expense Statement (ED-209I) for this period is complete and accurate to the best of my knowledge.

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Signature of Authorized Official _____ Date _____

Name of Authorized Official _____ Title of Authorized Official _____