



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 \_\_\_\_\_