



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

Reporting Period
 Reporting Unit Number

Gzr gpugu'Ej cti gf 'q'TNHKpeqo 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):		
VqvcidGzr gpugu<'		
P gv'TNHKpeqo g<'		
E wo wv&g'P gv'TNHKpeqo g<'		
Gzr gpugu'cu' 'qh'TNHKpeqo 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 vllcec vqp'qhlCwvj qt k gf 'Tgr t gupvc&g'*F gdi pcvgf 'TNHCF o lplwt cvqt 'qt 'Ej lqhlHpcpekrnQHleg+'

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