

CENTER FOR ENERGY & ENVIRONMENT

Jordan NRP/March 2015 start, expires 12/31/30								
Program C-39234 Exhibit B7		Amend 12	Total Budget	Activity to Date	Funds Remaining	Nov-25	Dec-25	Jan-26
Closed End Rehab		\$50,000.00	\$504,915.35	\$452,796.61	\$52,118.74			
Safety Deferred		\$30,000.00	\$128,874.07	\$98,874.07	\$30,000.00			
Senior Deferred			\$52,329.65	\$37,242.65	\$15,087.00	\$7,500.00		
Purchase Assistance Deferred			\$277,000.00	\$277,000.00	\$0.00			
Emergency Deferred			\$81,648.95	\$71,648.95	\$10,000.00			
Commercial Grant			\$33,000.00	\$32,187.50	\$812.50			
PROGRAM SUBTOTAL		\$80,000.00	\$1,077,768.02	\$969,749.78	\$108,018.24	\$7,500.00	\$0.00	\$0.00
Admin			Total Budget	Activity to Date	Funds Remaining			
2014-2015 Annual Contract Fee	(Mar '15 - Aug '15)		\$ 5,000	\$2,500.00	\$2,500.00			\$2,500.00
2015-2016 Annual Contract Fee	(Sept '15 - Aug '16)		\$ 5,000	\$5,000.00	\$0.00			
2016-2017 Annual Contract Fee	(Sept '16- Aug '17)		\$ 2,500	\$5,000.00	(\$2,500.00)			
2017-2020 Annual Contract Fee	(Sept - August)		\$ 15,000	\$15,000.00	\$0.00			
Annual Contract Fee	(Sept - August)	\$ 2,500	\$ 17,500	\$15,000.00	\$2,500.00			
Origination Fee (MIN \$500 MAX \$1500)	10%	\$ 8,000.00	\$ 44,324	\$31,373.49	\$12,950.50	\$ 750.00		
Grant Origination Fee	\$ 500.00		\$ 7,000	\$2,000.00	\$ 5,000.00	\$ -	\$ -	\$ -
	ADMIN SUBTOTAL	\$ 10,500.00	\$ 96,323.99	\$75,873.49	\$20,450.50	\$ 750.00	\$ -	\$2,500.00
TOTAL		\$ 90,500.00	\$1,174,092.01	\$1,045,623.27	\$128,468.74	\$8,250.00	\$0.00	\$2,500.00
				Number of Loans		1		
				Number of Grants		0		

For questions, please contact:  
The Lending Center at CEE  
at 612-335-5885