

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
						<i>Number of Loans</i>		1	
						<i>Number of Grants</i>		0	

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