

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 | Feb-26      | Mar-26      | Apr-26 |
|                                                     | Closed End Rehab                       | \$50,000.00          | \$504,915.35 | \$477,796.61     | \$27,118.74     | \$25,000.00 |             |        |
|                                                     | 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     |             |             |        |
|                                                     | Purchase Assistance Deferred           |                      | \$277,000.00 | \$277,000.00     | \$0.00          |             |             |        |
|                                                     | Emergency Deferred                     |                      | \$81,648.95  | \$79,441.20      | \$2,207.75      |             |             |        |
|                                                     | Commercial Grant                       |                      | \$33,000.00  | \$32,187.50      | \$812.50        |             |             |        |
| PROGRAM SUBTOTAL                                    |                                        |                      |              |                  |                 | \$25,000.00 | \$0.00      | \$0.00 |
| Admin                                               |                                        |                      |              |                  |                 |             |             |        |
|                                                     | 2014-2015 Annual Contract Fee          | (Mar '15 - Aug '15)  | \$ 5,000     | \$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        | \$17,500.00     | \$0.00      |             |        |
|                                                     | Origination Fee (MIN \$500 MAX \$1500) | 10%                  | \$ 8,000.00  | \$ 44,324        | \$33,652.71     | \$10,671.28 | \$ 1,500.00 |        |
|                                                     | Grant Origination Fee                  | \$ 500.00            | \$ 7,000     | \$2,000.00       | \$ 5,000.00     | \$ -        | \$ -        | \$ -   |
|                                                     | ADMIN SUBTOTAL                         | \$ 10,500.00         | \$ 96,323.99 | \$80,652.71      | \$15,671.28     | \$ 1,500.00 | \$ -        | \$ -   |
| TOTAL                                               |                                        |                      |              |                  |                 | \$26,500.00 | \$0.00      | \$0.00 |
|                                                     |                                        |                      |              |                  |                 |             |             |        |
|                                                     |                                        |                      |              | Number of Loans  |                 | 1           |             |        |
|                                                     |                                        |                      |              | Number of Grants |                 |             |             |        |

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