

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	Dec-25	Jan-26	Feb-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		\$7,792.25	
Commercial Grant			\$33,000.00	\$32,187.50	\$812.50			
PROGRAM SUBTOTAL		\$80,000.00	\$1,077,768.02	\$1,002,542.03	\$75,225.99	\$0.00	\$7,792.25	\$25,000.00
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			
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		\$ 2,500.00	
Origination Fee (MIN \$500 MAX \$1500)	10%	\$ 8,000.00	\$ 44,324	\$33,652.71	\$10,671.28		\$ 779.22	\$ 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	\$ -	\$ 3,279.22	\$ 1,500.00
TOTAL		\$ 90,500.00	\$1,174,092.01	\$1,083,194.74	\$90,897.27	\$0.00	\$11,071.47	\$26,500.00
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For questions, please contact:
The Lending Center at CEE
at 612-335-5885