

CENTER FOR ENERGY & ENVIRONMENT

Jordan NRP / March 2015 start, expires 12/31/30								
Program	C-39234 Exhibit B7	Amend 12a	Total Budget	Activity to Date	Funds Remaining	Mar-26	Apr-26	May-26
Closed End Rehab			\$504,915.35	\$477,796.61	\$27,118.74			
Safety Deferred		-\$10,000.00	\$118,874.07	\$98,874.07	\$20,000.00			
Senior Deferred			\$52,329.65	\$44,742.65	\$7,587.00			\$7,500.00
Purchase Assistance Deferred			\$277,000.00	\$277,000.00	\$0.00			
Emergency Deferred		\$10,000.00	\$91,648.95	\$79,441.20	\$12,207.75			
Commercial Grant			\$33,000.00	\$32,187.50	\$812.50			
PROGRAM SUBTOTAL						\$0.00	\$0.00	\$7,500.00
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)		\$ 17,500	\$17,500.00	\$0.00			
Origination Fee (MIN \$500 MAX \$1500)	10%		\$ 44,324	\$34,402.71	\$9,921.28			\$ 750.00
Grant Origination Fee	\$ 500.00		\$ 7,000	\$2,000.00	\$ 5,000.00	\$ -	\$ -	\$ -
	ADMIN SUBTOTAL	\$ -	\$ 96,323.99	\$81,402.71	\$14,921.28	\$ -	\$ -	\$ 750.00
TOTAL						\$0.00	\$0.00	\$8,250.00
				Number of Loans				1
				Number of Grants				

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