

CENTER FOR ENERGY & ENVIRONMENT

Jordan NRP / March 2015 start, expires 12/31/30								
Program	C-39234 Exhibit B7	Amend 12b	Total Budget	Activity to Date	Funds Remaining	May-26	Jun-26	Jul-26
	Closed End Rehab		\$504,915.35	\$502,796.61	\$2,118.74		\$25,000.00	
	Safety Deferred	-\$10,000.00	\$108,874.07	\$98,874.07	\$10,000.00			
	Senior Deferred	\$10,000.00	\$62,329.65	\$48,664.49	\$13,665.16	\$7,500.00	\$3,921.84	
	Purchase Assistance Deferred		\$277,000.00	\$277,000.00	\$0.00			
	Emergency Deferred		\$91,648.95	\$87,841.20	\$3,807.75		\$8,400.00	
	Commercial Grant		\$33,000.00	\$32,187.50	\$812.50			
PROGRAM SUBTOTAL						\$7,500.00	\$37,321.84	\$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	(Jan-Dec)	\$ 17,500	\$17,500.00	\$0.00			
	Origination Fee (MIN \$500 MAX \$1500)	10%	\$ 44,324	\$37,242.71	\$7,081.28	\$ 750.00	\$ 2,840.00	
	Grant Origination Fee	\$ 500.00	\$ 7,000	\$2,000.00	\$ 5,000.00	\$ -	\$ -	\$ -
	ADMIN SUBTOTAL	\$ -	\$ 96,323.99	\$84,242.71	\$12,081.28	\$ 750.00	\$ 2,840.00	\$ -
TOTAL						\$8,250.00	\$40,161.84	\$0.00
				Number of Loans		1	3	
				Number of Grants				

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