

ECLB Funds		Current Balances
Checking	\$	42,693.11
Money Market	\$	3,656,520.08
<b>Total Cash Balance</b>	<b>\$</b>	<b>3,699,213.19</b>
Accounts Payable	\$	-
Credit Card	\$	41.47
2022 Budget (est remaining)	\$	50,000.00
2023 Budget (without programs)	\$	625,684.00
RLF Program	\$	1,000,000.00
Exterior Clean Up Program	\$	100,000.00
Homeowner Program	\$	30,000.00
Outstanding ELB commitments	\$	726,463.26
<b>Total Uncommitted ECLB Funds</b>	<b>\$</b>	<b>1,167,024.46</b>
<i>Est 2023 Deposit</i>	\$	<i>1,000,000.00</i>
<i>Est Dec 2023 Balance</i>	\$	<i>2,167,024.46</i>

Erie Land Bank				
	Awarded	Paid	Remaining	
WPI	\$ 414,000.00	\$ 348,166.92	\$ <del>65,833.08</del>	
WPPII	\$ 124,000.00	\$ 72,373.94	\$ <del>51,626.06</del>	
2021	\$ 141,000.00	\$ 138,711.35	\$ 2,288.65	
2022	\$ 500,000.00	\$ 168,005.39	\$ 331,994.61	
2023	\$ 410,000.00	\$ 17,820.00	\$ 392,180.00	

Demolition Funds		
<b>Cash Balance</b>	<b>\$</b>	<b>432,724.25</b>
Outstanding ELB Commitments	\$	407,192.44
Outstanding ECLB Commitments	\$	191,550.00
<b>Total Uncommitted Demo Funds</b>	<b>\$</b>	<b>(166,018.19)</b>
<i>Est 2023 Deposit</i>	\$	<i>200,000.00</i>
<i>ELB 2023 Demo Award</i>	\$	<i>184,000.00</i>
<i>Est 2023 YE Balance</i>	\$	<i>33,981.81</i>