

ECLB Funds		Current Balances	
Checking	\$	68,800.02	
Money Market	\$	3,656,520.08	
Total Cash Balance	\$	3,725,320.10	
Accounts Payable	\$	-	
Credit Card	\$	120.47	
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	\$	347,755.44	
Total Uncommitted ECLB Funds	\$	1,571,760.19	
<i>Uncommitted if 2023 ELB Funded</i>	\$	1,179,580.19	
<i>Est 2023 Deposit</i>	\$	1,000,000.00	
<i>Est Dec 2023 Balance if ELB funded</i>	\$	2,179,580.19	

Erie Land Bank				
		Awarded	Paid	Remaining
WPI	\$	414,000.00	\$ 348,166.92	\$ 65,833.08
WPII	\$	124,000.00	\$ 72,373.94	\$ 51,626.06
	2021	\$ 141,000.00	\$ 138,231.40	\$ 2,768.60
	2022	\$ 500,000.00	\$ 155,013.16	\$ 344,986.84
	2023	\$ 410,000.00	\$ 17,820.00	\$ 392,180.00

Demolition Funds	
Cash Balance	\$ 416,735.75
Outstanding ELB Commitments	\$ 223,192.44
Outstanding ECLB Commitments	\$ 191,550.00
Total Uncommitted Demo Funds	\$ 1,993.31
<i>Est 2023 Deposit</i>	\$ 200,000.00
<i>ELB 2023 Demo Request</i>	\$ 184,000.00
<i>Est 2023 YE Balance if ELB Funded</i>	\$ 17,993.31