

**City of Westfield
 Projected Cash Position By Fund
 301 - Eastside TIF
 For Year 2016**

<u>No.</u>	<u>Name</u>	<u>Amount</u>
STARTING CASH BALANCE (1/1/16)		
131010	Corporate - Cash Account	660,956.18
Revenue Estimate		
301110	Eastside TIF Property Tax	1,747,985.00
Total for Revenue Estimate		1,747,985.00
Expense Budget		
301018349	Eastside TIF Services	25,850.00
301018380	Eastside TIF Principal	674,095.00
301018381	Eastside TIF Interest	1,303,250.00
Total for Expense Budget		2,003,195.00
Projected Net Income/(Loss)		(255,210.00)
PROJECTED ENDING CASH BALANCE (12/31/16)		
131010	Corporate - Cash Account	405,746.18
Total for PROJECTED ENDING CASH BALANCE (12/31/16)		405,746.18

**City of Westfield
 Projected Cash Position By Fund
 302 - Aurora TIF
 For Year 2016**

<u>No.</u>	<u>Name</u>	<u>Amount</u>
STARTING CASH BALANCE (1/1/16)		
131010	Corporate - Cash Account	24,309.61
Revenue Estimate		
302110	Aurora TIF Prop Tax	5,695.00
Total for Revenue Estimate		5,695.00
Expense Budget		
302018349	Aurora TIF-Services	700.00
Total for Expense Budget		700.00
Projected Net Income/(Loss)		4,995.00
PROJECTED ENDING CASH BALANCE (12/31/16)		
131010	Corporate - Cash Account	29,304.61
Total for PROJECTED ENDING CASH BALANCE (12/31/16)		29,304.61

**City of Westfield
 Projected Cash Position By Fund
 305 - Grand Junction TIF
 For Year 2016**

<u>No.</u>	<u>Name</u>	<u>Amount</u>
STARTING CASH BALANCE (1/1/16)		
131010	Corporate - Cash Account	627,804.39
Revenue Estimate		
305110	Grand Junction TIF Prop Tax	982,355.00
305960	Grand Junction Reimb	25,095.00
Total for Revenue Estimate		1,007,450.00
Expense Budget		
305018349	Grand Junction TIF-Services	430,695.00
305018400	Grand Junction TIF-Land	360,405.00
Total for Expense Budget		791,100.00
Projected Net Income/(Loss)		216,350.00
PROJECTED ENDING CASH BALANCE (12/31/16)		
131010	Corporate - Cash Account	844,154.39
Total for PROJECTED ENDING CASH BALANCE (12/31/16)		844,154.39

**City of Westfield
 Projected Cash Position By Fund
 309 - Eagletown TIF
 For Year 2016**

<u>No.</u>	<u>Name</u>	<u>Amount</u>
STARTING CASH BALANCE (1/1/16)		
131010	Corporate - Cash Account	242,131.66
Revenue Estimate		
309110	Eagletown TIF Prop Tax	540,800.00
Total for Revenue Estimate		540,800.00
Expense Budget		
309018349	Eagletown TIF-Services	225,000.00
Total for Expense Budget		225,000.00
Projected Net Income/(Loss)		315,800.00
PROJECTED ENDING CASH BALANCE (12/31/16)		
131010	Corporate - Cash Account	557,931.66
Total for PROJECTED ENDING CASH BALANCE (12/31/16)		557,931.66

**City of Westfield
 Projected Cash Position By Fund
 314 - 2012 and 2013 COIT BAN Interest
 For Year 2016**

<u>No.</u>	<u>Name</u>	<u>Amount</u>
CASH BALANCE (1/1/16)		
131010	Corporate - Cash Account	313,750.00
Revenue Estimate		
Total for Revenue Estimate		-
Expense Budget		
314008381	COIT BAN Interest	313,750.00
Total for Expense Budget		313,750.00
Projected Net Income/(Loss)		(313,750.00)
PROJECTED ENDING CASH BALANCE (12/31/16)		
131010	Corporate - Cash Account	-
Total for PROJECTED ENDING CASH BALANCE (12/31/16)		-

City of Westfield
Projected Cash Position By Fund
315 - Eastside TIF 2009 Debt Service Reserve
For Year 2016

<u>No.</u>	<u>Name</u>	<u>Amount</u>
CASH BALANCE (1/1/16)		
131010	Corporate - Cash Account	615,000.00
Revenue Estimate		
Total for Revenue Estimate		-
Expense Budget		
Total for Expense Budget		-
Projected Net Income/(Loss)		-
PROJECTED ENDING CASH BALANCE (12/31/16)		
131010	Corporate - Cash Account	615,000.00
Total for PROJECTED ENDING CASH BALANCE (12/31/16)		615,000.00

**City of Westfield
 Projected Cash Position By Fund
 316 - Main St TIF
 For Year 2016**

<u>No.</u>	<u>Name</u>	<u>Amount</u>
CASH BALANCE (1/1/16)		
131010	Corporate - Cash Account	200,487.55
Revenue Estimate		
316110	Main St TIF Prop Tax	163,420.00
Total for Revenue Estimate		163,420.00
Expense Budget		
316018380	Main St TIF-Principal	55,000.00
316018381	Main St TIF-Interest	41,781.00
Total for Expense Budget		96,781.00
Projected Net Income/(Loss)		66,639.00
PROJECTED ENDING CASH BALANCE (12/31/16)		
131010	Corporate - Cash Account	267,126.55
Total for PROJECTED ENDING CASH BALANCE (12/31/16)		267,126.55

**City of Westfield
 Projected Cash Position By Fund
 317 - 146th St TIF
 For Year 2016**

<u>No.</u>	<u>Name</u>	<u>Amount</u>
CASH BALANCE (1/1/16)		
131010	Corporate - Cash Account	-
Revenue Estimate		
317110	146th St TIF Prop Tax	5,620.00
Total for Revenue Estimate		5,620.00
Expense Budget		
317018349	146th St TIF-Services	700.00
Total for Expense Budget		700.00
Projected Net Income/(Loss)		4,920.00
PROJECTED ENDING CASH BALANCE (12/31/16)		
131010	Corporate - Cash Account	4,920.00
Total for PROJECTED ENDING CASH BALANCE (12/31/16)		4,920.00

City of Westfield
Projected Cash Position By Fund
318 - Gigabit Broadband TIF
For Year 2016

<u>No.</u>	<u>Name</u>	<u>Amount</u>
CASH BALANCE (1/1/16)		
131010	Corporate - Cash Account	-
Revenue Estimate		
318110	Gigabit Broadband TIF Prop Tax	114.32
Total for Revenue Estimate		114.32
Expense Budget		
318018381	Gigabit Broadband TIF-Interest	114.32
Total for Expense Budget		114.32
Projected Net Income/(Loss)		-
PROJECTED ENDING CASH BALANCE (12/31/16)		
131010	Corporate - Cash Account	-
Total for PROJECTED ENDING CASH BALANCE (12/31/16)		-