

**City of Westfield  
 Projected Cash Position By Fund  
 301 - Eastside TIF  
 For Year 2017**

<u>No.</u>	<u>Name</u>	<u>Amount</u>
<b>PROJECTED CASH BALANCE (1/1/17)</b>		
131010	Corporate - Cash Account	405,746.18
<b>Revenue Estimate</b>		
301110	Eastside TIF Prop Tax	1,923,750.00
<b>Total for Revenue Estimate</b>		<b>1,923,750.00</b>
<b>Expense Budget</b>		
301018349	Eastside TIF-Services	26,000.00
301018380	Eastside TIF-Principal	692,320.00
301018381	Eastside TIF-Interest	1,017,610.00
<b>Total for Expense Budget</b>		<b>1,735,930.00</b>
<b>Projected Net Income/(Loss)</b>		<b>187,820.00</b>
<b>PROJECTED ENDING CASH BALANCE (12/31/17)</b>		
131010	Corporate - Cash Account	593,566.18
<b>Total for PROJECTED ENDING CASH BALANCE (12/31/17)</b>		<b>593,566.18</b>

**City of Westfield**  
**Projected Cash Position By Fund**  
**302 - Aurora TIF**  
**For Year 2017**

<u>No.</u>	<u>Name</u>	<u>Amount</u>
<b>PROJECTED CASH BALANCE (1/1/17)</b>		
131010	Corporate - Cash Account	29,304.61
<b>Revenue Estimate</b>		
302110	Aurora TIF Prop Tax	5,690.00
<b>Total for Revenue Estimate</b>		<b>5,690.00</b>
<b>Expense Budget</b>		
302018349	Aurora TIF-Services	700.00
<b>Total for Expense Budget</b>		<b>700.00</b>
<b>Projected Net Income/(Loss)</b>		<b>4,990.00</b>
<b>PROJECTED ENDING CASH BALANCE (12/31/17)</b>		
131010	Corporate - Cash Account	34,294.61
<b>Total for PROJECTED ENDING CASH BALANCE (12/31/17)</b>		<b>34,294.61</b>

**City of Westfield**  
**Projected Cash Position By Fund**  
**305 - Grand Junction TIF**  
**For Year 2017**

<u>No.</u>	<u>Name</u>	<u>Amount</u>
<b>PROJECTED CASH BALANCE (1/1/17)</b>		
131010	Corporate - Cash Account	844,154.39
<b>Revenue Estimate</b>		
305110	Grand Junction TIF Prop Tax	1,164,010.00
<b>Total for Revenue Estimate</b>		<b>1,164,010.00</b>
<b>Expense Budget</b>		
305018349	Grand Junction TIF-Services	35,000.00
305018400	Grand Junction TIF-Land	725,000.00
<b>Total for Expense Budget</b>		<b>760,000.00</b>
<b>Projected Net Income/(Loss)</b>		<b>404,010.00</b>
<b>PROJECTED ENDING CASH BALANCE (12/31/17)</b>		
131010	Corporate - Cash Account	1,248,164.39
<b>Total for PROJECTED ENDING CASH BALANCE (12/31/17)</b>		<b>1,248,164.39</b>

**City of Westfield  
 Projected Cash Position By Fund  
 309 - Eagletown TIF  
 For Year 2017**

<u>No.</u>	<u>Name</u>	<u>Amount</u>
<b>PROJECTED CASH BALANCE (1/1/17)</b>		
131010	Corporate - Cash Account	557,931.66
<b>Revenue Estimate</b>		
309110	Eagletown TIF Prop Tax	690,440.00
<b>Total for Revenue Estimate</b>		<b>690,440.00</b>
<b>Expense Budget</b>		
309018349	Eagletown TIF-Services	15,000.00
309018380	Eagletown TIF-Principal	150,000.00
309018381	Eagletown TIF-Interest	175,500.00
<b>Total for Expense Budget</b>		<b>340,500.00</b>
<b>Projected Net Income/(Loss)</b>		<b>349,940.00</b>
<b>PROJECTED ENDING CASH BALANCE (12/31/17)</b>		
131010	Corporate - Cash Account	907,871.66
<b>Total for PROJECTED ENDING CASH BALANCE (12/31/17)</b>		<b>907,871.66</b>

**City of Westfield**  
**Projected Cash Position By Fund**  
**315 - Eastside TIF 2009 Debt Service Reserve**  
**For Year 2017**

<u>No.</u>	<u>Name</u>	<u>Amount</u>
<b>CASH BALANCE (1/1/17)</b>		
131010	Corporate - Cash Account	615,000.00
<b>Revenue Estimate</b>		
<b>Total for Revenue Estimate</b>		-
<b>Expense Budget</b>		
<b>Total for Expense Budget</b>		-
<b>Projected Net Income/(Loss)</b>		-
<b>PROJECTED ENDING CASH BALANCE (12/31/17)</b>		
131010	Corporate - Cash Account	615,000.00
<b>Total for PROJECTED ENDING CASH BALANCE (12/31/17)</b>		<b>615,000.00</b>

**City of Westfield**  
**Projected Cash Position By Fund**  
**316 - Main St TIF**  
**For Year 2017**

<u>No.</u>	<u>Name</u>	<u>Amount</u>
<b>PROJECTED CASH BALANCE (1/1/17)</b>		
131010	Corporate - Cash Account	267,126.55
<b>Revenue Estimate</b>		
316110	Main St TIF Prop Tax	163,420.00
<b>Total for Revenue Estimate</b>		<b>163,420.00</b>
<b>Expense Budget</b>		
316018380	Main St TIF-Principal	60,000.00
316018381	Main St TIF-Interest	40,180.00
<b>Total for Expense Budget</b>		<b>100,180.00</b>
<b>Projected Net Income/(Loss)</b>		<b>63,240.00</b>
<b>PROJECTED ENDING CASH BALANCE (12/31/17)</b>		
131010	Corporate - Cash Account	330,366.55
<b>Total for PROJECTED ENDING CASH BALANCE (12/31/17)</b>		<b>330,366.55</b>

**City of Westfield  
 Projected Cash Position By Fund  
 317 - 146th St TIF  
 For Year 2017**

<u>No.</u>	<u>Name</u>	<u>Amount</u>
<b>PROJECTED CASH BALANCE (1/1/17)</b>		
131010	Corporate - Cash Account	4,920.00
<b>Revenue Estimate</b>		
317110	146th St TIF Prop Tax	338,930.00
<b>Total for Revenue Estimate</b>		<b>338,930.00</b>
<b>Expense Budget</b>		
317018349	146th St TIF-Services	700.00
<b>Total for Expense Budget</b>		<b>700.00</b>
<b>Projected Net Income/(Loss)</b>		<b>338,230.00</b>
<b>PROJECTED ENDING CASH BALANCE (12/31/17)</b>		
131010	Corporate - Cash Account	343,150.00
<b>Total for PROJECTED ENDING CASH BALANCE (12/31/17)</b>		<b>343,150.00</b>

**City of Westfield**  
**Projected Cash Position By Fund**  
**318 - Gigabit Broadband TIF**  
**For Year 2017**

<u>No.</u>	<u>Name</u>	<u>Amount</u>
<b>PROJECTED CASH BALANCE (1/1/17)</b>		
131010	Corporate - Cash Account	-
<b>Revenue Estimate</b>		
318110	Gigabit Broadband TIF Prop Tax	19,130.00
<b>Total for Revenue Estimate</b>		<b>19,130.00</b>
<b>Expense Budget</b>		
318018381	Gigabit Broadband TIF-Interest	19,130.00
<b>Total for Expense Budget</b>		<b>19,130.00</b>
<b>Projected Net Income/(Loss)</b>		<b>-</b>
<b>PROJECTED ENDING CASH BALANCE (12/31/17)</b>		
131010	Corporate - Cash Account	-
<b>Total for PROJECTED ENDING CASH BALANCE (12/31/17)</b>		<b>-</b>