

CITY OF GREENFIELD REDEVELOPMENT COMMISSION					CITY OF GREENFIELD REDEVELOPMENT COMMISSION					
EXISTING TAX ALLOCATION AREAS - NO GROWTH OTHER THAN MIXED USE PROJECT					PRO FORMA CASH FLOWS - PROPOSED GARAGE BONDS				WORST CASE	BETTER CASE
	CONSOLIDATED NED AREA	DOWNTOWN	RIVERFRONT	TOTALS	UTILITY BOND PAYMENTS	NET TIF CASH FLOW FOR RDC PROJECTS / ADD'L BOND PMTS	PARKING GARAGE BONDS - NED TIF	L.T. PARKING GARAGE IMPROVEMENT FUND CONTRIBUTIONS	ANNUAL FUNDS AVAILABLE FOR OTHER RDC TIF PROJECTS	ANNUAL FUNDS AVAIL. OTHER PROJECTS
2022 ACTUAL	2,912,883	86,317		2,999,200	(1,000,000)	1,999,200			NO GROWTH	
2023 ACTUAL	3,240,254	105,549	39,153	3,384,956	(1,000,000)	2,384,956				ASSUMED ANNUAL GROWTH IN TIF REV
					TIF FUNDS 12-31-2024					\$50,000
TIF FUNDS @ 12-31-2024	11,454,876	345,192	40,827	11,840,895	11,840,895	TIF FUNDS ONFUNDS ON HAND			11,840,895	11,840,895
TIF INVESTMENTS	(1,372,577)			(1,372,577)		TIF INVESTMENTS			(1,372,577)	(1,372,577)
OPPORTUNITY PKWY	(4,000,000)			(4,000,000)		Opportunity Pkwy Settlement			(4,000,000)	(4,000,000)
NET TIF CASH 12-31-24	6,082,299	345,192	40,827	6,468,318	TIF CASH @ 12-31-2024				6,468,318	6,468,318
2024 ACTUAL	3,900,849	112,437	92,049	4,105,335	(1,000,000)	3,105,335	NET TIF @ 12-31-2024		6,468,318	6,468,318
2025 TIF BILLINGS	4,674,657	187,146	97,654	4,959,457	(1,000,000)	3,959,457				
									</	

PRELIMINARY
FOR DISCUSSION ONLY
SUBJECT TO FUTURE REVISION