

Tentative 5 Year Forecast for Full Strides 2 Campaign		Year 1 (2018-2019)		Year 2 (2019-2020)		Year 3 (2020-2021)		Year 4 (2021-2022)		Year 5 (2022-2023)		Total Actual	
	Total Forecast	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual		
5 Year Campaign Estimated Total Revenue	\$ 3,775,000.00	\$ 755,000.00	\$ 755,000.00	\$ 755,000.00	\$ 755,000.00	\$ 755,000.00	\$ 755,000.00	\$ 755,000.00	\$ 755,000.00	\$ 755,000.00		\$ 3,061,514.30	
Estimated Bad Debt/Write Offs	\$ (200,000.00)	\$ (40,000.00)	\$ (40,000.00)	\$ (40,000.00)	\$ (40,000.00)	\$ (40,000.00)	\$ (40,000.00)	\$ (40,000.00)	\$ (40,000.00)	\$ (40,000.00)		\$ (108,750.00)	
Estimated Annual Repayment of Expenses to CLX ED	\$ (200,000.00)	\$ (40,000.00)	\$ (40,000.00)	\$ (40,000.00)	\$ (40,000.00)	\$ (40,000.00)	\$ (40,000.00)	\$ (40,000.00)	\$ (40,000.00)	\$ (18,803.74)		\$ (178,803.74)	
Estimated Total Revenue Available for Disbursement	\$ 3,375,000.00	\$ 675,000.00	\$ 675,000.00	\$ 675,000.00	\$ 675,000.00	\$ 675,000.00	\$ 675,000.00	\$ 675,000.00	\$ 675,000.00	\$ 696,196.26	\$ -	\$ 3,349,068.04	
Commerce Lexington Economic Development	62.0%	\$ 418,500.00	\$ 418,500.00	\$ 418,500.00	\$ 418,500.00	\$ 418,500.00	\$ 418,500.00	\$ 418,500.00	\$ 418,500.00	\$ 431,641.68	\$ 396,222.18	62.0% \$ 2,070,222.18	
Commerce Lexington Minority Business	19.5%	\$ 131,625.00	\$ 131,625.00	\$ 131,625.00	\$ 131,625.00	\$ 131,625.00	\$ 131,625.00	\$ 131,625.00	\$ 131,625.00	\$ 135,758.27	\$ 124,618.27	19.5% \$ 651,118.27	
Business & Education Network	18.5%	\$ 124,875.00	\$ 124,875.00	\$ 124,875.00	\$ 124,875.00	\$ 124,875.00	\$ 124,875.00	\$ 124,875.00	\$ 124,875.00	\$ 128,796.31	\$ 128,227.59	18.5% \$ 627,727.59	
Totals	100.0%	\$ 675,000.00	\$ 675,000.00	\$ 675,000.00	\$ 675,000.00	\$ 675,000.00	\$ 675,000.00	\$ 675,000.00	\$ 675,000.00	\$ 696,196.26	\$ 649,068.04	100.0% \$ 3,349,068.04	
Approved Bad Debt/Write Offs to be recognized at end of FY2021										(51,250.00)			
Percentage Disbursed for CL Economic Development		Total	Year 1	100.0%	Year 2	100.0%	Year 3	100.0%	Year 4	100.0%	Year 5	91.8%	Total Disbursed
Commerce Lexington Economic Development		Goal Amount	Amount	Date	Amount	Date	Amount	Date	Amount	Date	Amount	Date	
	\$ 2,105,641.68	\$ 137,950.00	8/6/2018	\$ 24,800.00	7/22/2019	\$ 64,480.00	8/26/2020	\$ 31,000.00	7/29/2021	\$ 57,040.00	8/19/2022	\$ -	
		\$ 86,800.00	12/6/2018	\$ 142,600.00	11/13/2019	\$ 137,020.00	12/15/2021	\$ 147,560.00	12/20/2021	\$ 93,620.00	12/14/2022		
		\$ 71,300.00	4/4/2019	\$ 189,100.00	4/28/2020	\$ 127,720.00	4/19/2021	\$ 124,620.00	4/22/2022	\$ 135,098.00	5/1/2023		
		\$ 122,450.00	7/22/2019	\$ 62,000.00	8/26/2020	\$ 89,280.00	7/29/2021	\$ 115,320.00	8/19/2022	\$ 87,420.00	8/24/2023		
										\$ 23,044.18	12/15/2023		
Total Disbursed	\$ 2,070,222.18	\$ 418,500.00		\$ 418,500.00		\$ 418,500.00		\$ 418,500.00		\$ 396,222.18		\$ 2,070,222.18	
Remainder to Receive	\$ 35,419.50	\$ -		\$ -		\$ -		\$ -		\$ 35,419.50		\$ -	
Percentage Disbursed for Commerce Lex & Minority		Total	Year 1	100.0%	Year 2	100.0%	Year 3	100.0%	Year 4	100.0%	Year 5	91.8%	Total
Commerce Lexington Minority Business		Goal Amount	Amount	Date	Amount	Date	Amount	Date	Amount	Date	Amount	Date	
	\$ 662,258.27	\$ 43,387.50	8/6/2018	\$ 7,800.00	7/22/2019	\$ 20,280.00	8/26/2020	\$ 9,750.00	8/2/2021	\$ 17,940.00	8/22/2022	\$ -	
		\$ 27,300.00	12/6/2018	\$ 44,850.00	11/13/2019	\$ 43,095.00	12/15/2020	\$ 46,410.00	12/20/2021	\$ 29,445.00	12/14/2022		
		\$ 22,425.00	4/4/2019	\$ 59,475.00	4/28/2020	\$ 40,170.00	4/19/2021	\$ 39,195.00	4/29/2022	\$ 42,490.50	5/8/2023		
		\$ 38,512.50	7/22/2019	\$ 19,500.00	8/26/2020	\$ 28,080.00	8/2/2021	\$ 36,270.00	8/22/2022	\$ 27,495.00	8/24/2023		
										\$ 7,247.77	12/15/2023		
Total Disbursed	\$ 651,118.27	\$ 131,625.00		\$ 131,625.00		\$ 131,625.00		\$ 131,625.00		\$ 124,618.27		\$ 651,118.27	
Remainder to Receive	\$ 11,140.00	\$ -		\$ -		\$ -		\$ -		\$ 11,140.00		\$ -	
Percentage Disbursed for Bus & Education Network		Total	Year 1	100.0%	Year 2	100.0%	Year 3	100.0%	Year 4	100.0%	Year 5	99.6%	Total
Business & Education Network		Goal Amount	Amount	Date	Amount	Date	Amount	Date	Amount	Date	Amount	Date	
	\$ 628,296.31	\$ 2,500.00	11/27/2017	\$ 7,400.00	7/22/2019	\$ 2,500.00	2/14/2020	\$ 9,250.00	7/30/2021	\$ 17,020.00	8/25/2022	\$ -	
		\$ 38,662.50	8/6/2018	\$ 10,000.00	9/25/2019	\$ 19,240.00	8/26/2020	\$ 10,000.00	11/30/2021	\$ 10,000.00	11/1/2022		
		\$ 25,900.00	12/6/2018	\$ 32,550.00	11/13/2019	\$ 10,000.00	3/3/2020	\$ 34,030.00	12/20/2021	\$ 10,000.00	12/13/2022		
		\$ 2,500.00	11/21/2018	\$ 56,425.00	4/28/2020	\$ 38,385.00	12/15/2020	\$ 10,000.00	12/13/2021	\$ 17,935.00	12/14/2022		
		\$ 21,275.00	4/4/2019	\$ 18,500.00	8/26/2020	\$ 28,110.00	4/19/2021	\$ 2,500.00	3/7/2022	\$ 5,000.00	5/26/2023		
		\$ 34,037.50	7/22/2019			\$ 2,500.00	5/12/2021	\$ 24,685.00	4/28/2022	\$ 30,311.50	5/30/2023		
						\$ 24,140.00	7/30/2021	\$ 34,410.00	8/25/2022	\$ 10,000.00	7/25/2023		
										\$ 11,085.00	8/24/2023		
										\$ 6,876.09	12/15/2023		
										\$ 10,000.00	11/12/2020		
Total Disbursed	\$ 627,727.59	\$ 124,875.00		\$ 124,875.00		\$ 124,875.00		\$ 124,875.00		\$ 128,227.59		\$ 627,727.59	
Remainder to Receive	\$ 568.72	\$ -		\$ -		\$ -		\$ -		\$ 568.72		\$ -	
Repayment of Expenses to CLX ED		Years 1-4	Amount	Date	Amount	Date	Amount	Date	Amount	Date	Amount	Date	
Annual Repayment of Campaign Expense	\$ 178,803.74	\$ 40,000.00	7/22/2019	\$ 40,000.00	11/13/2019	\$ 40,000.00	8/26/2020	\$ 40,000.00	7/29/2021	\$ 18,803.74	12/14/2022	\$ 178,803.74	
Total Campaign Expenses													
Total Expenses	72%	\$ 40,000.00	100.0%	\$ 40,000.00	100.0%	\$ 40,000.00	100.0%	\$ 40,000.00	100.0%	\$ 18,803.74			
Total Actual Bad Debt/Write Offs	4.2%	\$ 40,000.00	5.9%	\$ 40,000.00	5.9%	\$ 40,000.00	5.9%	\$ 40,000.00	5.9%		0.0%		
Total Disbursed	99.2%	\$ 675,000.00	100.0%	\$ 675,000.00	100.0%	\$ 675,000.00	100.0%	\$ 675,000.00	100.0%	\$ 649,068.04	93.2%		
Total Remainder to Receive	2.6%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ 87,128.22	12.5%		
Total Remainder To Distribute:										\$ 87,128.22			