

Tentative 5 Year Forecast for Full Strides 3 Campaign		Year 1 (2023-2024)		Year 2 (2024-2025)		Year 3 (2025-2026)		Year 4 (2026-2027)		Year 5 (2027-2028)		Total Actual	
	Total Forecast	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual		
5 Year Campaign Estimated Total Revenue	\$ 5,000,000.00	\$ 1,000,000.00		\$ 1,000,000.00		\$ 1,000,000.00		\$ 1,000,000.00		\$ 1,000,000.00			
Estimated Bad Debt/Write Offs	\$ (230,000.00)	\$ (40,000.00)	\$ -	\$ (40,000.00)	\$ -	\$ (50,000.00)	\$ -	\$ (50,000.00)	\$ -	\$ (50,000.00)	\$ -		
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)	\$ -		
Estimated Total Revenue Available for Disbursement	\$ 4,570,000.00	\$ 920,000.00	\$ -	\$ 920,000.00	\$ -	\$ 910,000.00	\$ -	\$ 910,000.00	\$ -	\$ 910,000.00	\$ -		
Commerce Lexington Economic Development	62.0%	\$ 570,400.00	\$ 206,810.00	\$ 570,400.00	\$ -	\$ 564,200.00	\$ -	\$ 564,200.00	\$ -	\$ 564,200.00	\$ -	62.0% \$ 206,810.00	
Commerce Lexington Minority Business	19.0%	\$ 174,800.00	\$ 65,045.00	\$ 174,800.00	\$ -	\$ 172,900.00	\$ -	\$ 172,900.00	\$ -	\$ 172,900.00	\$ -	19.0% \$ 65,045.00	
Business & Education Network	19.0%	\$ 174,800.00	\$ 58,645.00	\$ 174,800.00	\$ -	\$ 172,900.00	\$ -	\$ 172,900.00	\$ -	\$ 172,900.00	\$ -	19.0% \$ 58,645.00	
Totals	100.0%	\$ 920,000.00	\$ 330,500.00	\$ 920,000.00	\$ -	\$ 910,000.00	\$ -	\$ 910,000.00	\$ -	\$ 910,000.00	\$ -	100.0% \$ 330,500.00	
Approved Bad Debt/Write Offs to be recognized at end of FY2021													
Percentage Disbursed for CL Economic Development		Total	Year 1	36.3%	Year 2	0.0%	Year 3	0.0%	Year 4	0.0%	Year 5	0.0%	Total Disbursed
Commerce Lexington Economic Development		Amount	Amount	Date	Amount	Date	Amount	Date	Amount	Date	Amount	Date	
Goal Amount		\$ 2,833,400.00	\$ 206,810.00	12/15/2023									\$ -
Total Disbursed	\$ 206,810.00	\$ 206,810.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 206,810.00
Remainder to Receive	\$ 2,626,590.00	\$ 363,590.00	\$ 570,400.00	\$ 564,200.00	\$ 564,200.00	\$ 564,200.00	\$ 564,200.00	\$ 564,200.00	\$ 564,200.00	\$ 564,200.00	\$ 564,200.00	\$ 564,200.00	\$ -
Percentage Disbursed for Commerce Lex & Minority		Total	Year 1	37.2%	Year 2	0.0%	Year 3	0.0%	Year 4	0.0%	Year 5	0.0%	Total
Commerce Lexington Minority Business		Amount	Amount	Date	Amount	Date	Amount	Date	Amount	Date	Amount	Date	
Goal Amount		\$ 868,300.00	\$ 65,045.00	12/15/2023									\$ -
Total Disbursed	\$ 65,045.00	\$ 65,045.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,045.00
Remainder to Receive	\$ 803,255.00	\$ 109,755.00	\$ 174,800.00	\$ 172,900.00	\$ 172,900.00	\$ 172,900.00	\$ 172,900.00	\$ 172,900.00	\$ 172,900.00	\$ 172,900.00	\$ 172,900.00	\$ 172,900.00	\$ -
Percentage Disbursed for Bus & Education Network		Total	Year 1	33.5%	Year 2	0.0%	Year 3	0.0%	Year 4	0.0%	Year 5	0.0%	Total
Business & Education Network		Amount	Amount	Date	Amount	Date	Amount	Date	Amount	Date	Amount	Date	
Goal Amount		\$ 868,300.00	\$ 3,500.00	8/28/2023									\$ -
			\$ 10,000.00	12/7/2023									
			\$ 45,145.00	12/15/2023									
Total Disbursed	\$ 58,645.00	\$ 58,645.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58,645.00
Remainder to Receive	\$ 809,655.00	\$ 116,155.00	\$ 174,800.00	\$ 172,900.00	\$ 172,900.00	\$ 172,900.00	\$ 172,900.00	\$ 172,900.00	\$ 172,900.00	\$ 172,900.00	\$ 172,900.00	\$ 172,900.00	\$ -
Repayment of Expenses to CLX ED		Years 1-4	Amount	Date	Amount	Date	Amount	Date	Amount	Date	Amount	Date	
Annual Repayment of Campaign Expense		\$ 40,000.00	\$ 40,000.00										\$ 40,000.00
Total Campaign Expenses													
Total Expenses	16%	\$ 40,000.00	100.0%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -	
Total Actual Bad Debt/Write Offs	0.0%		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%
Total Disbursed	7.2%	\$ 330,500.00	35.9%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%
Total Remainder to Receive	101.3%	\$ 629,500.00	68.4%	\$ 1,000,000.00	108.7%	\$ 1,000,000.00	108.7%	\$ 1,000,000.00	109.9%	\$ 1,000,000.00	109.9%	\$ 1,000,000.00	109.9%
											Total Remainer		
											To Distribute:	\$ 4,629,500.00	