Fiscal Year 2016 - 2017	6 - 2017 Fiscal Year 2017 (Jul 1 - Jun 30) (9 months of operations)			Fisca (Jul (12 monti		
TAX BASE	`	. ,			,	
Tax base (non-exempt)	\$	415,000,000		\$	415,000,000	
Tax rate, per \$100 value Tax collection baseline		\$0.10 \$415,000			\$0.10 \$415,000	
Tax collection baseline		Ψ+13,000			ψ+13,000	
REVENUE			% of total			% of total
Tax revenue	\$	410,850	revenue 94.3%	\$	410,850	revenue 100.0%
Tax payment rate estimate	Ψ	99.0%	34.376	Ψ	99.0%	100.078
Tax collection baseline x payment rate	\$	410,850		\$	410,850	
Loan	\$	25,000	5.7%	\$ \$	-	0.0%
LFUCG 0% interest loan, 2-year term	\$	25,000		Ф	-	
Total Revenue	\$	435,850	100.0%	\$	410,850	100.0%
	<u> </u>					
Downtown Lexington Management District						
Fiscal Year 2016 - 2017		al Year 2017			al Year 2018	
1 100ai 10ai 2010 2017	`	1 - Jun 30)		,	1 - Jun 30)	
	(9 month	s of operations)	0/ -1/-1-1	(12 monti	hs of operations)	04 - 64-4-1
EXPENSE			% of total			% of total
Contract services package	\$	168,750	revenue 38.7%	\$	225,000	revenue 54.8%
(incremental to existing city services, and private obligations, some or all of the following)	Ψ	100,700	33.1 70	Ψ	220,000	01.070
(incremental to existing city services)						
(1) The promotion of commercial activity or public e			•	•	•	
improvement activities; (3) landscaping, beautificat	ion, mainter	nance, and cleanin	g of public w	ays and sp	aces; (4) the cond	luct of
improvement activities, (3) landscaping, beautificat	-		0 1		, , ,	
activities in support of business recruitment and dev	velopment; (•	•	ecurity for		uding snow
		5) the provision o	f safety and s	•	r public areas, incl	•
actvities in support of business recruitment and dev	ding but not	5) the provision o limited to sidewa	f safety and salks; (6) the co	onstructio	r public areas, incl n and mainteannd	ce of capital
actvities in support of business recruitment and devand ice removal from the public throughfares, inclu	ding but not	5) the provision o limited to sidewa	f safety and salks; (6) the co	onstructio	r public areas, incl n and mainteannd	ce of capital
actvities in support of business recruitment and devand ice removal from the public throughfares, inclu improvements to public ways and spaces; and (7) as specially benefits property wihin the district.	ding but not ny other eco	5) the provision of limited to sideward improvements	f safety and salks; (6) the cent activity th	onstructio at, as dete	r public areas, incl n and mainteanno ermined by the Bo	ce of capital ard,
actvities in support of business recruitment and devand ice removal from the public throughfares, inclu improvements to public ways and spaces; and (7) as specially benefits property wihin the district. Special projects	ding but not ny other eco \$	5) the provision of limited to sideway nomic improvement 70,625	f safety and salks; (6) the coent activity the	onstructio at, as dete	r public areas, incl n and mainteanno ermined by the Bo 75,000	ce of capital
actvities in support of business recruitment and devand ice removal from the public throughfares, inclu improvements to public ways and spaces; and (7) as specially benefits property wihin the district. Special projects Website and startup activities	ding but not ny other eco \$ \$	5) the provision of limited to sideway nomic improvements 70,625 25,000	f safety and salks; (6) the coent activity the	onstructio at, as dete	r public areas, incl n and mainteanno ermined by the Bo 75,000 7,500	ce of capital ard,
actvities in support of business recruitment and devand ice removal from the public throughfares, inclu improvements to public ways and spaces; and (7) as specially benefits property wihin the district. Special projects Website and startup activities Match grants	ding but not ny other eco \$ \$ \$	5) the provision of limited to sideway nomic improvements 70,625 25,000 20,000	f safety and salks; (6) the cent activity the 16.2% 5.7% 4.6%	onstructio at, as dete	r public areas, incl n and mainteanno ermined by the Bo 75,000 7,500 30,000	ce of capital ard,
actvities in support of business recruitment and devand ice removal from the public throughfares, inclu improvements to public ways and spaces; and (7) as specially benefits property wihin the district. Special projects Website and startup activities Match grants Board capital projects	ding but not ny other eco \$ \$ \$ \$	5) the provision of limited to sideway nomic improvements 70,625 25,000	f safety and salks; (6) the coent activity the	onstructio at, as dete \$ \$ \$ \$	r public areas, incl n and mainteanno ermined by the Bo 75,000 7,500	ce of capital ard,
actvities in support of business recruitment and devand ice removal from the public throughfares, inclu improvements to public ways and spaces; and (7) as specially benefits property wihin the district. Special projects Website and startup activities Match grants	ding but not ny other eco \$ \$ \$	5) the provision of limited to sideway nomic improvements 70,625 25,000 20,000 20,000	f safety and salks; (6) the cent activity the 16.2% 5.7% 4.6% 4.6%	onstructio at, as dete	r public areas, incl n and mainteanno ermined by the Bo 75,000 7,500 30,000 30,000	ce of capital ard,
actvities in support of business recruitment and devand ice removal from the public throughfares, incluimprovements to public ways and spaces; and (7) as specially benefits property wihin the district. Special projects Website and startup activities Match grants Board capital projects Waste management corrals Pedestrian wayfinding maintenance	s \$ \$ \$ \$ \$ \$ \$	70,625 25,000 20,000 3,750 1,875	f safety and salks; (6) the coent activity the 16.2% 16.2% 16.6% 16.9% 16.4%	s \$ \$ \$ \$ \$ \$ \$	75,000 7,500 30,000 5,000 2,500	te of capital ard,
actvities in support of business recruitment and devand ice removal from the public throughfares, incluimprovements to public ways and spaces; and (7) as specially benefits property within the district. Special projects Website and startup activities Match grants Board capital projects Waste management corrals Pedestrian wayfinding maintenance Administrative costs	s \$ \$ \$ \$ \$ \$	5) the provision of limited to sideway nomic improvements 70,625 25,000 20,000 20,000 3,750 1,875 50,000	f safety and salks; (6) the coent activity the 16.2% 5.7% 4.6% 0.9%	s \$ \$ \$ \$ \$ \$	75,000 7,500 30,000 5,000 2,500	ce of capital ard,
actvities in support of business recruitment and devand ice removal from the public throughfares, incluimprovements to public ways and spaces; and (7) as specially benefits property wihin the district. Special projects Website and startup activities Match grants Board capital projects Waste management corrals Pedestrian wayfinding maintenance Administrative costs Administrator	s \$ \$ \$ \$ \$ \$ \$	5) the provision of limited to sideway nomic improvements 70,625 25,000 20,000 20,000 3,750 1,875 50,000 42,750	f safety and salks; (6) the coent activity the 16.2% 16.2% 16.6% 16.9% 16.4%	s \$ \$ \$ \$ \$ \$ \$	75,000 75,000 75,000 30,000 30,000 5,000 2,500 57,000	te of capital ard,
actvities in support of business recruitment and devand ice removal from the public throughfares, incluimprovements to public ways and spaces; and (7) as specially benefits property wihin the district. Special projects Website and startup activities Match grants Board capital projects Waste management corrals Pedestrian wayfinding maintenance Administrative costs Administrator Professional services (audited financials)	s \$ \$ \$ \$ \$ \$ \$ \$	70,625 25,000 20,000 3,750 1,875 50,000 42,750 5,000	f safety and salks; (6) the coent activity the 16.2% 16.2% 16.6% 16.9% 16.4%	s \$ \$ \$ \$ \$ \$ \$	75,000 75,000 7,500 30,000 30,000 5,000 2,500 57,000 5,000 5,000	te of capital ard,
actvities in support of business recruitment and devand ice removal from the public throughfares, incluimprovements to public ways and spaces; and (7) as specially benefits property wihin the district. Special projects Website and startup activities Match grants Board capital projects Waste management corrals Pedestrian wayfinding maintenance Administrative costs Administrator	s \$ \$ \$ \$ \$ \$ \$	5) the provision of limited to sideway nomic improvements 70,625 25,000 20,000 20,000 3,750 1,875 50,000 42,750	f safety and salks; (6) the coent activity the 16.2% 16.2% 16.6% 16.9% 16.4%	s \$ \$ \$ \$ \$ \$ \$	75,000 75,000 75,000 30,000 30,000 5,000 2,500 57,000	te of capital ard,
actvities in support of business recruitment and devand ice removal from the public throughfares, incluimprovements to public ways and spaces; and (7) as specially benefits property wihin the district. Special projects Website and startup activities Match grants Board capital projects Waste management corrals Pedestrian wayfinding maintenance Administrative costs Administrator Professional services (audited financials)	s \$ \$ \$ \$ \$ \$ \$ \$	5) the provision of limited to sideway nomic improvements 70,625 25,000 20,000 20,000 3,750 1,875 50,000 42,750 5,000 2,250	f safety and salks; (6) the coent activity the 16.2% 16.2% 16.6% 16.9% 16.4%	s s s s s s	75,000 75,000 7,500 30,000 30,000 5,000 2,500 57,000 5,000 5,000 30,000	te of capital ard,
actvities in support of business recruitment and devand ice removal from the public throughfares, incluimprovements to public ways and spaces; and (7) as specially benefits property wihin the district. Special projects Website and startup activities Match grants Board capital projects Waste management corrals Pedestrian wayfinding maintenance Administrative costs Administrator Professional services (audited financials) Management, supplies, property notices	s \$ \$ \$ \$ \$ \$ \$ \$	5) the provision of limited to sideway nomic improvements 70,625 25,000 20,000 20,000 3,750 1,875 50,000 42,750 5,000 2,250	16.2% 16.2% 16.2% 16.2% 16.2% 4.6% 4.6% 0.9% 0.4%	s \$ \$ \$ \$ \$ \$ \$	75,000 7,500 30,000 30,000 5,000 2,500 57,000 5,000 5,000 5,000 3,000	te of capital lard,
actvities in support of business recruitment and devand ice removal from the public throughfares, incluimprovements to public ways and spaces; and (7) as specially benefits property wihin the district. Special projects Website and startup activities Match grants Board capital projects Waste management corrals Pedestrian wayfinding maintenance Administrative costs Administrator Professional services (audited financials) Management, supplies, property notices Loan repayment LFUCG 0% interest loan, 2-year term	s s s s s s s	5) the provision of limited to sideway nomic improvements 70,625 25,000 20,000 20,000 3,750 1,875 50,000 42,750 5,000 2,250 12,500 12,500	16.2% 16.2% 16.2% 5.7% 4.6% 4.6% 0.9% 0.4%	s s s s s s s	75,000 75,000 7,500 30,000 30,000 5,000 2,500 57,000 57,000 5,000 3,000	18.3%
actvities in support of business recruitment and devand ice removal from the public throughfares, inclu improvements to public ways and spaces; and (7) as specially benefits property wihin the district. Special projects Website and startup activities Match grants Board capital projects Waste management corrals Pedestrian wayfinding maintenance Administrative costs Administrator Professional services (audited financials) Management, supplies, property notices Loan repayment LFUCG 0% interest loan, 2-year term Sheriff property tax collection	s \$ \$ \$ \$ \$ \$ \$ \$	5) the provision of limited to sideway nomic improvements 70,625 25,000 20,000 20,000 3,750 1,875 50,000 42,750 5,000 2,250 12,500 12,500 17,638	16.2% 16.2% 16.2% 16.2% 16.2% 4.6% 4.6% 0.9% 0.4%	s s s s s s	75,000 75,000 7,500 30,000 30,000 5,000 2,500 57,000 57,000 5,000 3,000 12,500 12,500	te of capital lard,
actvities in support of business recruitment and devand ice removal from the public throughfares, incluimprovements to public ways and spaces; and (7) as specially benefits property wihin the district. Special projects Website and startup activities Match grants Board capital projects Waste management corrals Pedestrian wayfinding maintenance Administrative costs Administrator Professional services (audited financials) Management, supplies, property notices Loan repayment LFUCG 0% interest loan, 2-year term	s s s s s s s	5) the provision of limited to sideway nomic improvements 70,625 25,000 20,000 20,000 3,750 1,875 50,000 42,750 5,000 2,250 12,500 12,500	16.2% 16.2% 16.2% 5.7% 4.6% 4.6% 0.9% 0.4%	s s s s s s s	75,000 75,000 7,500 30,000 30,000 5,000 2,500 57,000 57,000 5,000 3,000	18.3%
actvities in support of business recruitment and devand ice removal from the public throughfares, inclu improvements to public ways and spaces; and (7) as specially benefits property wihin the district. Special projects Website and startup activities Match grants Board capital projects Waste management corrals Pedestrian wayfinding maintenance Administrative costs Administrator Professional services (audited financials) Management, supplies, property notices Loan repayment LFUCG 0% interest loan, 2-year term Sheriff property tax collection Collection rate of tax revenue	s s s s s s s	5) the provision of limited to sideway nomic improvements 70,625 25,000 20,000 20,000 3,750 1,875 50,000 42,750 5,000 2,250 12,500 12,500 17,638 4.25%	16.2% 16.2% 16.2% 5.7% 4.6% 4.6% 0.9% 0.4% 11.5%	s s s s s s s	75,000 7,500 30,000 30,000 5,000 2,500 65,000 5,000 5,000 12,500 12,500 17,638 4.25%	18.3% 15.8% 4.3%
actvities in support of business recruitment and devand ice removal from the public throughfares, inclu improvements to public ways and spaces; and (7) as specially benefits property wihin the district. Special projects Website and startup activities Match grants Board capital projects Waste management corrals Pedestrian wayfinding maintenance Administrative costs Administrator Professional services (audited financials) Management, supplies, property notices Loan repayment LFUCG 0% interest loan, 2-year term Sheriff property tax collection	s s s s s s s	5) the provision of limited to sideway nomic improvements 70,625 25,000 20,000 20,000 3,750 1,875 50,000 42,750 5,000 2,250 12,500 12,500 17,638	16.2% 16.2% 16.2% 5.7% 4.6% 4.6% 0.9% 0.4%	s s s s s s s	75,000 75,000 7,500 30,000 30,000 5,000 2,500 57,000 57,000 5,000 3,000 12,500 12,500	18.3%
actvities in support of business recruitment and devand ice removal from the public throughfares, incluimprovements to public ways and spaces; and (7) as specially benefits property within the district. Special projects Website and startup activities Match grants Board capital projects Waste management corrals Pedestrian wayfinding maintenance Administrative costs Administrator Professional services (audited financials) Management, supplies, property notices Loan repayment LFUCG 0% interest loan, 2-year term Sheriff property tax collection Collection rate of tax revenue	s s s s s s s	5) the provision of limited to sideway nomic improvements 70,625 25,000 20,000 20,000 3,750 1,875 50,000 42,750 5,000 2,250 12,500 12,500 17,638 4.25%	16.2% 16.2% 16.2% 5.7% 4.6% 4.6% 0.9% 0.4% 11.5%	s s s s s s s	75,000 7,500 30,000 30,000 5,000 2,500 65,000 5,000 5,000 12,500 12,500 17,638 4.25%	18.3% 15.8% 4.3%
actvities in support of business recruitment and devand ice removal from the public throughfares, inclu improvements to public ways and spaces; and (7) as specially benefits property wihin the district. Special projects Website and startup activities Match grants Board capital projects Waste management corrals Pedestrian wayfinding maintenance Administrative costs Administrator Professional services (audited financials) Management, supplies, property notices Loan repayment LFUCG 0% interest loan, 2-year term Sheriff property tax collection Collection rate of tax revenue	s s s s s s s s s s s s s s s s s s s	5) the provision of limited to sideway nomic improvements 70,625 25,000 20,000 20,000 3,750 1,875 50,000 42,750 5,000 2,250 12,500 12,500 17,638 4.25% 319,513	16.2% 16.2% 16.2% 5.7% 4.6% 4.6% 0.9% 0.4% 11.5%	s s s s s s s s s	75,000 75,000 7,500 30,000 30,000 5,000 2,500 57,000 5,000 3,000 12,500 12,500 17,638 4.25%	18.3% 15.8% 4.3%
actvities in support of business recruitment and devand ice removal from the public throughfares, inclu improvements to public ways and spaces; and (7) as specially benefits property wihin the district. Special projects Website and startup activities Match grants Board capital projects Waste management corrals Pedestrian wayfinding maintenance Administrative costs Administrator Professional services (audited financials) Management, supplies, property notices Loan repayment LFUCG 0% interest loan, 2-year term Sheriff property tax collection Collection rate of tax revenue	s s s s s s s s s s s s s s s s s s s	5) the provision of limited to sideway nomic improvements 70,625 25,000 20,000 20,000 3,750 1,875 50,000 42,750 5,000 2,250 12,500 12,500 17,638 4.25% 319,513	16.2% 16.2% 16.2% 5.7% 4.6% 4.6% 0.9% 0.4% 11.5%	s s s s s s s s s	75,000 75,000 75,000 75,000 30,000 30,000 5,000 2,500 65,000 57,000 57,000 57,000 12,500 12,500 17,638 4.25% 395,138	18.3% 15.8% 4.3%
actvities in support of business recruitment and devand ice removal from the public throughfares, inclu improvements to public ways and spaces; and (7) as specially benefits property wihin the district. Special projects Website and startup activities Match grants Board capital projects Waste management corrals Pedestrian wayfinding maintenance Administrative costs Administrator Professional services (audited financials) Management, supplies, property notices Loan repayment LFUCG 0% interest loan, 2-year term Sheriff property tax collection Collection rate of tax revenue Total expenses Downtown Lexington Management District	s s s s s s s s s s s s s s s s s s s	5) the provision of limited to sideway nomic improvements 70,625 25,000 20,000 20,000 3,750 1,875 50,000 42,750 5,000 2,250 12,500 12,500 17,638 4.25% 319,513	16.2% 16.2% 5.7% 4.6% 4.6% 0.9% 0.4% 11.5%	s s s s s s s s s	75,000 75,000 7,500 30,000 30,000 5,000 2,500 57,000 5,000 3,000 12,500 12,500 17,638 4.25%	18.3% 15.8% 3.0% 4.3%
activities in support of business recruitment and devand ice removal from the public throughfares, inclu improvements to public ways and spaces; and (7) as specially benefits property wihin the district. Special projects Website and startup activities Match grants Board capital projects Waste management corrals Pedestrian wayfinding maintenance Administrative costs Administrator Professional services (audited financials) Management, supplies, property notices Loan repayment LFUCG 0% interest loan, 2-year term Sheriff property tax collection Collection rate of tax revenue Total expenses Downtown Lexington Management District Fiscal Year 2016 - 2017	s s s s s s s s s s s s s s s s s s s	5) the provision of limited to sideway nomic improvements 70,625 25,000 20,000 20,000 3,750 1,875 50,000 42,750 5,000 2,250 12,500 12,500 17,638 4.25% 319,513	16.2% 16.2% 16.2% 5.7% 4.6% 4.6% 0.9% 0.4% 11.5% 2.9% 4.0%	s s s s s s s s s	75,000 75,000 75,000 75,000 30,000 30,000 5,000 2,500 65,000 57,000 57,000 57,000 12,500 12,500 17,638 4.25% 395,138	18.3% 15.8% 3.0% 4.3% 96.2%
activities in support of business recruitment and devand ice removal from the public throughfares, inclu improvements to public ways and spaces; and (7) as specially benefits property wihin the district. Special projects Website and startup activities Match grants Board capital projects Waste management corrals Pedestrian wayfinding maintenance Administrative costs Administrator Professional services (audited financials) Management, supplies, property notices Loan repayment LFUCG 0% interest loan, 2-year term Sheriff property tax collection Collection rate of tax revenue Total expenses Downtown Lexington Management District Fiscal Year 2016 - 2017 RESERVES	s s s s s s s s s s s s s s s s s s s	5) the provision of limited to sideway nomic improvements 70,625 25,000 20,000 20,000 3,750 1,875 50,000 42,750 5,000 2,250 12,500 12,500 17,638 4.25% 319,513	16.2% 16.2% 16.2% 5.7% 4.6% 4.6% 0.9% 0.4% 11.5% 2.9% 4.0% 73.3%	s s s s s s s s s s s s	75,000 75,000 7,500 30,000 30,000 5,000 2,500 65,000 57,000 57,000 12,500 12,500 17,638 4.25% 395,138	18.3% 15.8% 3.0% 4.3% 96.2% % of total revenue
activities in support of business recruitment and devand ice removal from the public throughfares, inclu improvements to public ways and spaces; and (7) as specially benefits property wihin the district. Special projects Website and startup activities Match grants Board capital projects Waste management corrals Pedestrian wayfinding maintenance Administrative costs Administrator Professional services (audited financials) Management, supplies, property notices Loan repayment LFUCG 0% interest loan, 2-year term Sheriff property tax collection Collection rate of tax revenue Total expenses Downtown Lexington Management District Fiscal Year 2016 - 2017	s s s s s s s s s s s s s s s s s s s	5) the provision of limited to sideway nomic improvements 70,625 25,000 20,000 20,000 3,750 1,875 50,000 42,750 5,000 2,250 12,500 12,500 17,638 4.25% 319,513	16.2% 16.2% 16.2% 5.7% 4.6% 4.6% 0.9% 0.4% 11.5% 2.9% 4.0%	s s s s s s s s s	75,000 75,000 75,000 75,000 30,000 30,000 5,000 2,500 65,000 57,000 57,000 57,000 12,500 12,500 17,638 4.25% 395,138	18.3% 15.8% 3.0% 4.3% 96.2%
activities in support of business recruitment and devand ice removal from the public throughfares, incluimprovements to public ways and spaces; and (7) as specially benefits property wihin the district. Special projects Website and startup activities Match grants Board capital projects Waste management corrals Pedestrian wayfinding maintenance Administrative costs Administrator Professional services (audited financials) Management, supplies, property notices Loan repayment LFUCG 0% interest loan, 2-year term Sheriff property tax collection Collection rate of tax revenue Total expenses Downtown Lexington Management District Fiscal Year 2016 - 2017 RESERVES Operations escrow reserve for	s s s s s s s s s s s s s s s s s s s	5) the provision of limited to sideway nomic improvements 70,625 25,000 20,000 20,000 3,750 1,875 50,000 42,750 5,000 2,250 12,500 12,500 17,638 4.25% 319,513	16.2% 16.2% 16.2% 5.7% 4.6% 4.6% 0.9% 0.4% 11.5% 4.0% 73.3%	s s s s s s s s s s s s	75,000 75,000 7,500 30,000 30,000 5,000 2,500 65,000 57,000 5,000 12,500 12,500 12,500 17,638 4.25% 395,138	18.3% 18.3% 15.8% 3.0% 4.3% 96.2%
activities in support of business recruitment and devand ice removal from the public throughfares, incluimprovements to public ways and spaces; and (7) as specially benefits property wihin the district. Special projects Website and startup activities Match grants Board capital projects Waste management corrals Pedestrian wayfinding maintenance Administrative costs Administrator Professional services (audited financials) Management, supplies, property notices Loan repayment LFUCG 0% interest loan, 2-year term Sheriff property tax collection Collection rate of tax revenue Total expenses Downtown Lexington Management District Fiscal Year 2016 - 2017 RESERVES Operations escrow reserve for Contingency reserve	s s s s s s s s s s s s s s s s s s s	5) the provision of limited to sideway nomic improvements 70,625 25,000 20,000 20,000 3,750 1,875 50,000 42,750 5,000 2,250 12,500 12,500 17,638 4.25% 319,513	16.2% 16.2% 16.2% 5.7% 4.6% 4.6% 0.9% 0.4% 11.5% 2.9% 4.0% 73.3%	s s s s s s s s s s s s	75,000 75,000 7,500 30,000 30,000 5,000 2,500 65,000 57,000 57,000 12,500 12,500 17,638 4.25% 395,138	18.3% 15.8% 3.0% 4.3% 96.2% % of total revenue
activities in support of business recruitment and devand ice removal from the public throughfares, incluimprovements to public ways and spaces; and (7) as specially benefits property wihin the district. Special projects Website and startup activities Match grants Board capital projects Waste management corrals Pedestrian wayfinding maintenance Administrative costs Administrator Professional services (audited financials) Management, supplies, property notices Loan repayment LFUCG 0% interest loan, 2-year term Sheriff property tax collection Collection rate of tax revenue Total expenses Downtown Lexington Management District Fiscal Year 2016 - 2017 RESERVES Operations escrow reserve for	s s s s s s s s s s s s s s s s s s s	5) the provision of limited to sideway nomic improvements 70,625 25,000 20,000 20,000 3,750 1,875 50,000 42,750 5,000 2,250 12,500 12,500 17,638 4.25% 319,513 1 - Jun 30) as of operations)	16.2% 16.2% 16.2% 5.7% 4.6% 4.6% 0.9% 0.4% 11.5% 4.0% 73.3%	s s s s s s s s s s s s	75,000 75,000 75,000 75,000 30,000 30,000 5,000 2,500 65,000 57,000 57,000 57,000 12,500 12,500 12,500 17,638 4.25% 395,138	18.3% 18.3% 15.8% 3.0% 4.3% 96.2% % of total revenue 24.0%
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actvities in support of business recruitment and devand ice removal from the public throughfares, incluimprovements to public ways and spaces; and (7) as specially benefits property wihin the district. Special projects Website and startup activities Match grants Board capital projects Waste management corrals Pedestrian wayfinding maintenance Administrative costs Administrative costs Administrator Professional services (audited financials) Management, supplies, property notices Loan repayment LFUCG 0% interest loan, 2-year term Sheriff property tax collection Collection rate of tax revenue Total expenses Downtown Lexington Management District Fiscal Year 2016 - 2017 RESERVES Operations escrow reserve for Contingency reserve Reserve rate (of tax revenue) Reserve	s s s s s s s s s s s s s s s s s s s	5) the provision of limited to sideway nomic improvements 70,625 25,000 20,000 20,000 3,750 1,875 50,000 42,750 5,000 2,250 12,500 12,500 17,638 4.25% 319,513 1 - Jun 30) as of operations) 100,671 14,380 3.5% 14,380	16.2% 16.2% 5.7% 4.6% 4.6% 0.9% 0.4% 11.5% 2.9% 4.0% 73.3% % of total revenue 23.1% 3.3%	s s s s s s s s s s s s s s s s	75,000 75,000 7,500 30,000 30,000 5,000 2,500 65,000 57,000 57,000 5,000 12,500 12,500 17,638 4.25% 395,138 1 - Jun 30) hs of operations) 98,784 4.0% 16,434 4.0% 16,434	18.3% 18.3% 15.8% 3.0% 4.3% 96.2% % of total revenue 24.0% 4.0%