



Scientific & Cultural Facilities District Calendar & Projected Distributions¹

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|-------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|
| Friday, January 17 | ➤ Tier I 2020 Certification Report available online |
| Friday, February 28 | ➤ Deadline to verify bank account numbers for fourth quarter 2019 distribution |
| Friday, March 13 | ➤ Distribution of 2019 fourth quarter funds |
| Friday, May 1 | ➤ Deadline for filing Certification Report: 2019 actual GOS and 2020 projected GOS funding |
| Thursday, May 28 | ➤ Mandatory Tier I Certification Report Presentations to SCFD Board in panel format at 1:00 p.m. (Scheduled location: Denver Botanic Gardens) |
| Friday, May 29 | ➤ Deadline to verify bank account numbers for distribution of 2020 first quarter funds |
| Friday, June 12 | ➤ Distribution of 2020 first quarter funds |
| Friday, August 28 | ➤ Deadline to verify bank account numbers for distribution of 2020 second quarter funds |
| Friday, September 11 | ➤ Distribution of 2020 second quarter funds |
| Monday, November 23 | ➤ Deadline to verify bank account numbers for Distribution of 2020 third quarter funds |
| Monday, December 14 | ➤ Distribution of 2020 third quarter funds |
| Monday, March 1, 2021 | ➤ Deadline to verify bank account numbers for Distribution of 2020 fourth quarter funds |
| Friday, March 12, 2021 | ➤ Distribution of 2020 fourth quarter funds |

See page 2 for projected Tier I 2020 Distributions

¹ Quarterly distributions reflect actual revenue collected and may be above or below the projected distributions.

2020 PROJECTED Tier I Distributions

Distributions are based on projected revenue and may be modified in accordance with actual revenue collected.

Total Projected 2020 Revenue = \$63,000,000

\$38,000,000 - \$570,000 (1.5% for admin.) = \$37,430,000 in distributable funds up to \$38M

\$25,000,000 - \$375,000 (1.5% for admin) = \$24,625,000 in distributable funds over \$38M

Projected Total Tier I funds = \$37,991,450.²

	%	Up to \$38M	Over \$38M	Total
DMNS	24.50%	\$ 5,869,024.00	\$ 3,438,881.25	\$ 9,307,905.25
ZOO	24.24%	\$ 5,806,740.48	\$ 3,402,387.00	\$ 9,209,127.48
DAM	20.33%	\$ 4,870,092.16	\$ 2,853,569.63	\$ 7,723,661.79
DCPA	17.68%	\$ 4,235,279.36	\$ 2,481,609.00	\$ 6,716,888.36
DBG	13.25%	\$ 3,174,064.00	\$ 1,859,803.13	\$ 5,033,867.13
Total		\$23,955,200.00	\$14,036,250.00	\$37,991,450.00

² Calculated based on statute which requires 64% of the first \$38 million and 57% of amount over \$38 million: \$37,430,000 x .64 = \$23,955,200. \$24,625,000 x .57 = \$14,036,250. \$23,955,200 + \$14,036,250 = Total **projected** Tier I distribution of \$37,991,450.