Scientific & Cultural Facilities District
Calendar & Projected Distributions

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**

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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.

<table>
<thead>
<tr>
<th>%</th>
<th>Up to $38M</th>
<th>Over $38M</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>DMNS</td>
<td>24.50%</td>
<td>$5,869,024.00</td>
<td>$3,438,881.25</td>
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<tr>
<td>ZOO</td>
<td>24.24%</td>
<td>$5,806,740.48</td>
<td>$3,402,387.00</td>
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<tr>
<td>DAM</td>
<td>20.33%</td>
<td>$4,870,092.16</td>
<td>$2,853,569.63</td>
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<td>DCPA</td>
<td>17.68%</td>
<td>$4,235,279.36</td>
<td>$2,481,609.00</td>
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<td>DBG</td>
<td>13.25%</td>
<td>$3,174,064.00</td>
<td>$1,859,803.13</td>
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<tr>
<td>Total</td>
<td></td>
<td>$23,955,200.00</td>
<td>$14,036,250.00</td>
</tr>
</tbody>
</table>

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.