



## Scientific & Cultural Facilities District Calendar & Projected Distributions<sup>1</sup>

Friday, January 22	➤ Tier I 2021 Certification Report available online
Friday, February 26	➤ Deadline to verify bank account numbers for distribution of 2020 Q4 funds
Friday, March 12	➤ Distribution of 2020 Q4 funds
<b>Friday, April 30</b>	<b>➤ 2021 Tier I Certification Report Deadline 4 p.m.</b> <i>2020 actual GOS and 2021 projected GOS funding</i>
<b>Thursday, May 27</b>	➤ Mandatory Tier I Certification Report Presentations to SCFD Board in panel format at 1:00 p.m. (via Zoom)
Friday, May 28	➤ Deadline to verify bank account numbers for distribution of 2021 Q1 funds
Friday, June 11	➤ Distribution of 2021 Q1 funds
Friday, August 27	➤ Deadline to verify bank account numbers for distribution of 2021 Q2 funds
Friday, September 10	➤ Distribution of 2021 Q2 funds
Monday, November 22	➤ Deadline to verify bank account numbers for distribution of 2021 Q3 funds
Monday, December 13	➤ Distribution of 2021 Q3 funds
Friday, Feb. 25, 2022	➤ Deadline to verify bank account numbers for distribution of 2021 Q4 funds
Friday, March 11, 2022	➤ Distribution of 2021 Q4 funds

### See page 2 for projected Tier I 2021 Distributions

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

**2021 PROJECTED Tier I Distributions**

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

Total Projected 2021 Revenue = \$58,000,000

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

\$20,000,000 - \$300,000 (1.5% for admin) = \$19,700,000 in distributable funds over \$38M

Projected Total Tier I funds = \$35,184,200.<sup>2</sup>

	%	Up to \$38M	Over \$38M	Total
DMNS	24.50%	\$ 5,869,024.00	\$ 2,751,105.00	\$ 8,620,129.00
ZOO	24.24%	\$ 5,806,740.48	\$ 2,721,909.60	\$ 8,528,650.08
DAM	20.33%	\$ 4,870,092.16	\$ 2,282,855.70	\$ 7,152,947.86
DCPA	17.68%	\$ 4,235,279.36	\$ 1,985,287.20	\$ 6,220,566.56
DBG	13.25%	\$ 3,174,064.00	\$ 1,487,842.50	\$ 4,661,906.50
Total		\$23,955,200.00	\$11,229,000.00	\$35,184,200.00

<sup>2</sup> 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. \$19,700,000 x .57 = \$11,229,000. \$23,955,200 + \$11,229,000 = Total **projected** Tier I distribution of \$35,184,200.