



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

Thursday, January 20	➤ Tier I 2022 Certification Report available online
Friday, February 25	➤ Deadline to verify bank account numbers for distribution of 2021 Q4 funds
Friday, March 11	➤ Distribution of 2021 Q4 funds <sup>1</sup>
Wednesday, April 27	➤ <b>2022 Tier I Certification Report Deadline 4 p.m.</b> <i>2021 actual GOS and 2022 projected GOS funding</i>
Thursday, May 26	➤ Mandatory Tier I Certification Report Presentations to SCFD Board in panel format at 1:00 p.m.
Friday, May 27	➤ Deadline to verify bank account numbers for distribution of 2022 Q1 funds
Friday, June 10	➤ Distribution of 2022 Q1 funds <sup>1</sup>
Friday, August 26	➤ Deadline to verify bank account numbers for distribution of 2022 Q2 funds
Friday, September 16	➤ Distribution of 2022 Q2 funds <sup>1</sup>
Monday, November 21	➤ Deadline to verify bank account numbers for distribution of 2022 Q3 funds
Friday, December 16	➤ Distribution of 2022 Q3 funds <sup>1</sup>
Friday, Feb. 24, 2023	➤ Deadline to verify bank account numbers for distribution of 2022 Q4 funds
Monday, March 13, 2023	➤ Distribution of 2022 Q4 funds <sup>1</sup>

See page 2 for projected Tier I 2022 Distributions

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

**2022 PROJECTED Tier I Distributions**

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

Total Projected 2022 Revenue = \$68,000,000

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

\$30,000,000 - \$450,000 (1.5% for admin) = \$29,550,000 in distributable funds over \$38M

Projected Total Tier I funds = \$40,798,700.<sup>2</sup>

	%	Up to \$38M	Over \$38M	Total
DMNS	24.50%	\$ 5,869,024.00	\$ 4,126,657.50	\$ 9,995,681.50
ZOO	24.24%	\$ 5,806,740.48	\$ 4,082,864.40	\$ 9,889,604.88
DAM	20.33%	\$ 4,870,092.16	\$ 3,424,283.55	\$ 8,294,375.71
DCPA	17.68%	\$ 4,235,279.36	\$ 2,977,930.80	\$ 7,213,210.16
DBG	13.25%	\$ 3,174,064.00	\$ 2,231,763.75	\$ 5,405,827.75
Total		\$23,955,200.00	\$16,843,500.00	\$40,798,700.00

<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. \$29,550,000 x .57 = \$16,843,500. \$23,955,200 + \$16,843,500 = Total **projected** Tier I distribution of \$40,798,700.