



Tier I Calendar 2024

| DATE | ITEM |
|-------------------------|--|
| Wednesday, January 17 | Tier I 2023 Certification Report available online |
| Friday, February 23 | Deadline to verify bank account numbers for distribution of 2023 Q4 funds |
| Monday, March 11 | Distribution of 2023 Q4 funds ¹ |
| Wednesday, May 1 | 2024 Tier I Certification Report Deadline 4 p.m. <i>2023 actual GOS and 2024 projected GOS funding</i> |
| Thursday, May 23 | Mandatory Tier I Certification Report Presentations to SCFD Board in panel format at 1:00 p.m. |
| Friday, May 24 | Deadline to verify bank account numbers for distribution of 2024 Q1 funds |
| Friday, June 14 | Distribution of 2024 Q1 funds ¹ |
| Friday, August 30 | Deadline to verify bank account numbers for distribution of 2024 Q2 funds |
| Friday, September 13 | Distribution of 2024 Q2 funds ¹ |
| Friday, November 22 | Deadline to verify bank account numbers for distribution of 2024 Q3 funds |
| Friday, December 13 | Distribution of 2024 Q3 funds ¹ |
| Friday, Feb. 28, 2025 | Deadline to verify bank account numbers for distribution of 2024 Q4 funds |
| Friday, March 14, 2025 | Distribution of 2024 Q4 funds ¹ |

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

2024 PROJECTED Tier I Distributions

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

Total Projected 2024 Revenue = \$85,000,000

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

\$47,000,000 - \$705,000 (1.5% for admin) = \$46,295,000 in distributable funds over \$38M

Projected Total Tier I funds =
\$50,343,349.94.²

| | <u>%</u> | <u>Up to \$38M</u> | <u>Over \$38M</u> | <u>Total</u> |
|-------------|---------------|------------------------|------------------------|------------------------|
| DMNS | 24.50% | \$ 5,869,024.00 | \$6,465,096.75 | \$12,334,120.75 |
| ZOO | 24.24% | \$ 5,806,740.48 | \$6,396,487.56 | \$12,203,228.04 |
| DAM | 20.33% | \$ 4,870,092.16 | \$5,364,710.90 | \$10,234,803.06 |
| DCPA | 17.68% | \$ 4,235,279.36 | \$4,665,424.92 | \$8,900,704.28 |
| DBG | 13.25% | \$ 3,174,064.00 | \$3,496,429.88 | \$6,670,493.88 |
| | | \$23,955,200.00 | \$26,388,150.00 | \$50,343,350.00 |

² Calculated based on statute, which requires 64% of the first \$38 million and 57% of the amount over \$38 million: \$37,430,000 x 0.64 = \$23,955,200.00. \$46,295,000 x 0.57 = \$26,388,150. \$23,955,200.00 + \$26,388,150.00 = Total **projected** Tier I distribution of \$50,343,350.00.