



## Tier I Calendar 2025

| DATE                    | ITEM   |
|-------------------------|--|
| Wednesday, January 15   | Tier I Certification Report available online   |
| Friday, February 28     | Deadline to verify bank account numbers for distribution of 2024 Q4 funds  |
| Friday, March 14        | Distribution of 2024 Q4 funds <sup>1</sup>   |
| <b>Wednesday, May 7</b> | <b>2025 Tier I Certification Report Deadline 4 p.m.</b><br><i>2024 actual GOS and 2025 projected GOS funding</i> |
| <b>Thursday, May 22</b> | Mandatory Tier I Certification Report Presentations to SCFD Board in panel format at 1:00 p.m.                   |
| Friday, May 23          | Deadline to verify bank account numbers for distribution of 2025 Q1 funds  |
| Friday, June 13         | Distribution of 2025 Q1 funds <sup>1</sup>   |
| Friday, August 29       | Deadline to verify bank account numbers for distribution of 2025 Q2 funds  |
| Friday, September 12    | Distribution of 2025 Q2 funds <sup>1</sup>   |
| Friday, November 21     | Deadline to verify bank account numbers for distribution of 2025 Q3 funds  |
| Friday, December 12     | Distribution of 2025 Q3 funds <sup>1</sup>   |
| Friday, Feb. 27, 2026   | Deadline to verify bank account numbers for distribution of 2025 Q4 funds  |
| Friday, March 13, 2026  | Distribution of 2025 Q4 funds <sup>1</sup>   |

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

## 2025 PROJECTED Tier I Distributions

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

Total Projected 2025 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.<sup>2</sup>

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

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<sup>2</sup> 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.