



## Tier I Calendar 2026

DATE	ITEM
Wednesday, January 14	Tier I Certification Report available online
Friday, February 27	Deadline to verify bank account numbers for distribution of 2025 Q4 funds
Friday, March 13	Distribution of 2025 Q4 funds <sup>1</sup>
<b>Wednesday, May 6</b>	<b>2026 Tier I Certification Report Deadline 4 p.m.</b> <i>2025 actual GOS and 2026 projected GOS funding</i>
<b>Thursday, May 28</b>	Mandatory Tier I Certification Report Presentations to SCFD Board in panel format at 1:00 p.m.
Friday, May 29	Deadline to verify bank account numbers for distribution of 2026 Q1 funds
Friday, June 12	Distribution of 2026 Q1 funds <sup>1</sup>
Friday, August 28	Deadline to verify bank account numbers for distribution of 2026 Q2 funds
Friday, September 11	Distribution of 2026 Q2 funds <sup>1</sup>
Friday, November 20	Deadline to verify bank account numbers for distribution of 2026 Q3 funds
Friday, December 11	Distribution of 2026 Q3 funds <sup>1</sup>
Friday, Feb. 26, 2027	Deadline to verify bank account numbers for distribution of 2026 Q4 funds
Friday, March 12, 2027	Distribution of 2026 Q4 funds <sup>1</sup>

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

## 2026 PROJECTED Tier I Distributions

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

Total Projected 2026 Revenue = \$86,000,000

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

\$48,000,000 - \$720,000 (1.5% for admin) = \$47,280,000 in distributable funds over \$38M

Projected Total Tier I funds =  
\$50,904,800.<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	\$6,602,652.00	\$12,471,676.00
<b>ZOO</b>	<b>24.24%</b>	\$ 5,806,740.48	\$6,532,583.04	\$12,339,323.52
<b>DAM</b>	<b>20.33%</b>	\$ 4,870,092.16	\$5,478,853.68	\$10,348,945.84
<b>DCPA</b>	<b>17.68%</b>	\$ 4,235,279.36	\$4,764,689.28	\$8,999,968.64
<b>DBG</b>	<b>13.25%</b>	\$ 3,174,064.00	\$3,570,822.00	\$6,744,886.00
		<b>\$23,955,200.00</b>	<b>\$26,949,600.00</b>	<b>\$50,904,800.00</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. \$47,280,000 x 0.57 = \$26,949,600. \$23,955,200.00 + \$26,949,600.00 = Total **projected** Tier I distribution of \$50,904,800.00.