



Tier I Calendar 2023

DATE	ITEM
Thursday, January 19	Tier I 2022 Certification Report available online
Friday, February 24	Deadline to verify bank account numbers for distribution of 2022 Q4 funds
Monday, March 13	Distribution of 2022 Q4 funds ¹
Wednesday, April 26	2023 Tier I Certification Report Deadline 4 p.m. <i>2022 actual GOS and 2023 projected GOS funding</i>
Thursday, May 25	Mandatory Tier I Certification Report Presentations to SCFD Board in panel format at 1:00 p.m.
Friday, May 26	Deadline to verify bank account numbers for distribution of 2023 Q1 funds
Friday, June 9	Distribution of 2023 Q1 funds ¹
Friday, August 25	Deadline to verify bank account numbers for distribution of 2023 Q2 funds
Friday, September 15	Distribution of 2023 Q2 funds ¹
Wednesday, November 22	Deadline to verify bank account numbers for distribution of 2023 Q3 funds
Friday, December 15	Distribution of 2023 Q3 funds ¹
Friday, Feb. 23, 2024	Deadline to verify bank account numbers for distribution of 2023 Q4 funds
Monday, March 11, 2024	Distribution of 2023 Q4 funds ¹

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

2023 PROJECTED Tier I Distributions

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

Total Projected 2022 Revenue = \$79,000,000

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

\$41,000,000 - \$615,000 (1.5% for admin) = \$40,385,000 in distributable funds over \$38M

Projected Total Tier I funds =
\$46,974,650.²

	%	Up to \$38M	Over \$38M	Total
DMNS	24.50%	\$ 5,869,024.00	\$ 5,639,765.25	\$ 11,508,789.25
ZOO	24.24%	\$ 5,806,740.48	\$ 5,579,914.68	\$ 11,386,655.16
DAM	20.33%	\$ 4,870,092.16	\$ 4,679,854.19	\$ 9,549,946.35
DCPA	17.68%	\$ 4,235,279.30	\$ 4,069,838.76	\$ 8,305,118.12
DBG	13.25%	\$ 3,174,064.00	\$ 3,050,077.13	\$ 6,224,141.13
		\$23,955,200.00	\$23,019,450.00	\$46,974,650.00

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. \$40,385,000 x 0.57 = \$23,019,450. \$23,955,200 + \$23,019,450 = Total **projected** Tier I distribution of \$46,974,650.