

Scripps Phase II/Briger DRI (Q. 11- Hotel Tax)

| Phase | Hotel 300 rooms | Estim. Sales (\$) | 5% Bed Tax |
|-------------------------------|-----------------|-------------------|-----------------|
| <u>Ph 1</u> | | | |
| 2009 | 0 | 0 | 0 |
| 2010 | 0 | 0 | 0 |
| 2011 | 300 | 17958000 | 897900 |
| 2012 | 300 | 17958000 | 897900 |
| 2013 | 300 | 17958000 | 897900 |
| Ph 1 Total | 300 | 53874000 | 2693700 |
| <u>Ph 2</u> | | | |
| 2014 | 300 | 17958000 | 897900 |
| 2015 | 300 | 17958000 | 897900 |
| 2016 | 300 | 17958000 | 897900 |
| 2017 | 300 | 17958000 | 897900 |
| 2018 | 300 | 17958000 | 897900 |
| Ph 2 Total | 300 | 89790000 | 4489500 |
| <u>Ph 3</u> | | | |
| 2019 | 300 | 17958000 | 897900 |
| 2020 | 300 | 17958000 | 897900 |
| 39499 | 300 | 17958000 | 897900 |
| 2022 | 300 | 17958000 | 897900 |
| 2023 | 300 | 17958000 | 897900 |
| Ph 3 Total | 300 | 89790000 | 4489500 |
| <u>Ph 4</u> | | | |
| 2024 | 300 | 17958000 | 897900 |
| 2025 | 300 | 17958000 | 897900 |
| 2026 | 300 | 17958000 | 897900 |
| 2027 | 300 | 17958000 | 897900 |
| 2028 | 300 | 17958000 | 897900 |
| Ph 4 Total | 300 | 89790000 | 4489500 |
| Grand Total-All Phases | | 323244000 | 16162200 |

Scripps Phase II/Briger DRI (Q. 11 Retail Sales Revenue)

| PHASE | Non-Resid. Retail | Estim. Sales (\$) | 6.5% Sales Tax | Less 5.2% St Infr Fund | Net Sales Tax | 1/2 Cent to PBC | 1/2 Cent to PBG |
|------------------------|-------------------|-------------------|------------------|------------------------|------------------|-----------------|-----------------|
| <u>Phase 1</u> | | | | | | | |
| 2009 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2010 | 250000 | 112500000 | 7312500 | 380250 | 6932250 | 615272 | 18458 |
| 2011 | 250000 | 112500000 | 7312500 | 380250 | 6932250 | 615272 | 18458 |
| 2012 | 500000 | 225000000 | 14625000 | 760500 | 13864500 | 1230544 | 36916 |
| 2013 | 500000 | 225000000 | 14625000 | 760500 | 13864500 | 1230544 | 36916 |
| Ph 1 Sub-Total | 500000 | 675000000 | 43875000 | 2281500 | 41593500 | 3691631 | 110749 |
| <u>Phase 2</u> | | | | | | | |
| 2014 | 500000 | 225000000 | 14625000 | 760500 | 13864500 | 1230544 | 36916 |
| 2015 | 500000 | 225000000 | 14625000 | 760500 | 13864500 | 1230544 | 36916 |
| 2016 | 500000 | 225000000 | 14625000 | 760500 | 13864500 | 1230544 | 36916 |
| 2017 | 500000 | 225000000 | 14625000 | 760500 | 13864500 | 1230544 | 36916 |
| 2018 | 500000 | 225000000 | 14625000 | 760500 | 13864500 | 1230544 | 36916 |
| Ph. 2 Sub-Total | 500000 | 1125000000 | 73125000 | 3802500 | 69322500 | 6152718 | 184582 |
| <u>Phase 3</u> | | | | | | | |
| 2019 | 500000 | 225000000 | 14625000 | 760500 | 13864500 | 1230544 | 36916 |
| 2020 | 500000 | 225000000 | 14625000 | 760500 | 13864500 | 1230544 | 36916 |
| 2021 | 500000 | 225000000 | 14625000 | 760500 | 13864500 | 1230544 | 36916 |
| 2022 | 500000 | 225000000 | 14625000 | 760500 | 13864500 | 1230544 | 36916 |
| 2023 | 500000 | 225000000 | 14625000 | 760500 | 13864500 | 1230544 | 36916 |
| Ph. 3 Sub-Total | 500000 | 1125000000 | 73125000 | 3802500 | 69322500 | 6152718 | 184582 |
| <u>Phase 4</u> | | | | | | | |
| 2024 | 500000 | 225000000 | 14625000 | 760500 | 13864500 | 1230544 | 36916 |
| 2025 | 500000 | 225000000 | 14625000 | 760500 | 13864500 | 1230544 | 36916 |
| 2026 | 500000 | 225000000 | 14625000 | 760500 | 13864500 | 1230544 | 36916 |
| 2027 | 500000 | 225000000 | 14625000 | 760500 | 13864500 | 1230544 | 36916 |
| 2028 | 500000 | 225000000 | 14625000 | 760500 | 13864500 | 1230544 | 36916 |
| Ph. 4 Sub-Total | 500000 | 1125000000 | 73125000 | 3802500 | 69322500 | 6152718 | 184582 |
| TOTAL | 500000 | 4050000000 | 263250000 | 13689000 | 249561000 | 22149787 | 664494 |

Commercial Retail: Productivity level of \$500/sq. ft. & 90% occupancy.

(1) City of Palm Beach Gardens share is calculated after 5.2% of 6% sales tax amount is deducted for State Infrastructure Fund (5%) and Solid Waste Mgt. Fund (0.2%); 9.15% of balance received by Palm Beach County; City of Palm Beach Gardens share based on formula considering unincorporated, incorporated and total County population,. With the balance received by Palm Beach County