

HRA Distribution

		2015 Current Agreement	2016 Revised Agreement
Hotel Taxes	6%	\$ 2,520,558.06	\$ 2,570,969.22 *
Hotel Taxes - Road Fund	2%		\$ 856,989.74
<b>Total Hotel Taxes</b>		<b>\$ 2,520,558.06</b>	<b>\$ 3,427,958.96</b>
Restaurant Taxes	2%	\$ 5,687,645.68	\$ 5,801,398.59 *
Amusement Taxes	2%	\$ 934,877.91	\$ 953,575.47 *
<b>HRA Taxes</b>		<b>\$ 9,143,081.65</b>	<b>\$ 10,182,933.02</b>
Pere Marquette Bonds		\$ (485,997.65)	\$ (495,717.60) *
Debt Service		\$ (5,583,046.50)	\$ (5,775,543.78)
PACVB		\$ (650,000.00)	\$ (550,000.00)
Riverfront Marketing		\$ (50,000.00)	\$ (50,000.00)
Arts Partners		\$ (100,000.00)	\$ (100,000.00)
City Administration		\$ (75,000.00)	\$ (75,000.00)
		<b>\$ 2,199,037.50</b>	<b>\$ 3,136,671.64</b>
90% Fund		\$ (690,000.00)	\$ -
10% Fund		\$ (70,000.00)	\$ (70,000.00)
Local Fund		\$ (90,000.00)	\$ (90,000.00)
Peoria Mktg Fund		\$ (96,073.30)	\$ (110,994.77)
Joint Mktg Fund		\$ (50,000.00)	\$ -
Road Fund		\$ -	\$ (856,989.74)
PCCA Subsidy		\$ 1,202,964.20	\$ 2,008,687.13

\* Projected HRA Tax Growth of 2%