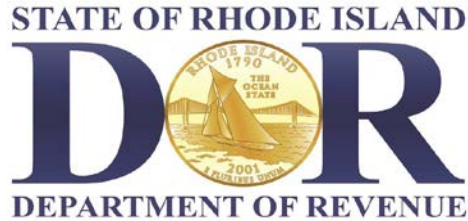


STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS
Governor Gina M. Raimondo



Office of Revenue Analysis

State of Rhode Island Monthly State Hotel Report
FY 2016 State 5.0 Percent Hotel Tax Allocation August 2015

Beginning in June 2012, the Rhode Island Department of Revenue will issue a report on the allocation of the state 5.0 percent hotel tax as required by Rhode Island General Laws §§ 42-63.1-3 and 42-63.1-12. The report is meant to be descriptive and does not purport to project or assess the collection of the state 5.0 percent hotel tax. The report provides information on the year-over-year and fiscal year-to-date allocation of the revenues collected for the state 5.0 percent hotel tax.

The August 2015 state 5.0 percent hotel tax collections report may include tax receipts generated from the expansion of the state hotel tax base. Effective July 1, 2015, the reselling of lodging by online travel companies and the unlicensed rental of accommodations via internet platforms and other media became subject to the state 5.0 percent hotel tax. It should be noted that state hotel tax receipts received from the unlicensed rental of accommodations via internet platforms and other media are divided between the municipality where the rental occurred (25 percent) and the Rhode Island Commerce Corporation (75 percent) only. At this time, the Office of Revenue Analysis is unable to identify the amount collected from each of these state hotel tax base expansion components. Thus, an unknown amount of state 5.0 percent hotel tax receipts may be captured in this report. Also effective July 1, 2015 the General Assembly accepted the Governor's proposal to transfer the state's share and the statewide tourism district's share of the state 5.0 percent hotel tax from general revenues to the Rhode Island Commerce Corporation (RICC) for a state level tourism promotion and business attraction campaign.

SUMMARY OF THE STATE 5.0 PERCENT HOTEL TAX ALLOCATION

Analysis of Year-over-Year Allocation for August:

The following table is a summary of the year-over-year allocation of revenues generated from the state 5.0 percent hotel tax.

Allocation	August 2015	August 2014	Percent Change	Nominal Difference
Regional Tourism Districts	\$ 1,175,480	\$ 1,121,519	4.8 %	\$ 53,962
Municipalities	660,081	631,896	4.5 %	28,185
State of Rhode Island	0	553,830	-100.0 %	(553,830)
Rhode Island Commerce Corporation	581,739	0	n/a	581,739
Prov. Warwick Convention & Visitors Bureau	293,726	280,066	4.9 %	13,661
Rhode Island Convention Center Authority	30,301	25,597	18.4 %	4,704
TOTAL STATE 5.0% HOTEL TAX	\$ 2,741,328	\$ 2,612,907	4.9 %	\$ 128,421

The total revenues generated from the state 5.0 percent hotel tax in August 2015 were \$2.7 million, an increase of \$128,421 or 4.9 percent over the \$2.6 million received in August 2014. The largest share of these revenues is distributed to the State's eight regional tourism districts. In August 2015, the regional tourism districts received \$1.2 million of the total revenues generated from the state 5.0 percent hotel tax, an increase of \$53,962 or 4.8 percent over the \$1.1 million received in August 2014.

Twenty-five percent of the revenues generated from the state 5.0 percent hotel tax are distributed to the municipalities where the individual hotels are located. The City of Providence receives the same allocation from all of the hotels located in the city, except from the Omni Providence Hotel. In August 2015, the State's cities and towns received \$660,081, an increase of \$28,185 or 4.5 percent over the \$631,896 received in August 2014.

The Rhode Island Convention Center Authority (RICCA) receives 30.0 percent of the revenues generated from the state 5.0 percent hotel tax at the Omni Providence Hotel. In August 2015, the RICCA received \$30,301, an increase of \$4,704 or 18.4 percent over the \$25,597 received in August 2014.

Effective July 1, 2015 the Rhode Island Commerce Corporation's (RICC) share of the revenues generated from the state 5.0 percent hotel tax is 21.0 percent, except from the Omni Providence Hotel where it is 27.0 percent. Before these enacted changes, RICC's share of the state hotel tax was deposited as general revenues. For comparison purposes, in August 2015, RICC received \$581,739 from the state 5.0 percent hotel tax, an increase of \$27,909 or 5.0 percent over the \$553,830 received in August 2014 which was deposited as general revenues.

The Providence Warwick Convention & Visitors Bureau (PWCVB) receives 23.0 percent of the revenues generated from the assessment of the state 5.0 percent hotel tax at hotels located in Providence and Warwick, 12.0 percent of the revenues generated from the assessment of the state 5.0 percent hotel tax at the Omni Providence Hotel, and 7.0 percent of the revenues generated from the assessment of the state 5.0 percent hotel tax at all other hotels located in the State. In August 2015, the PWCVB received \$293,726, an increase of \$13,661 or 4.9 percent over the \$280,066 received in August 2014.

Analysis of Fiscal Year-to-Date through August:

The following table is a summary of the fiscal year-to-date allocation of revenues generated from the state 5.0 percent hotel tax.

Allocation	FY 2016	FY 2015	Percent Change	Nominal Difference
Regional Tourism Districts	\$ 2,301,942	\$ 2,025,043	13.7 %	\$ 276,899
Municipalities	1,298,666	1,146,268	13.3 %	152,399
State of Rhode Island	0	1,008,574	-100.0 %	(1,008,574)
Rhode Island Commerce Corporation	1,150,420	0	n/a	1,150,420
Prov. Warwick Convention & Visitors Bureau	598,000	523,691	14.2 %	74,309
Rhode Island Convention Center Authority	66,156	50,788	30.3 %	15,368
TOTAL STATE 5.0% HOTEL TAX	\$ 5,415,185	\$ 4,754,365	13.9 %	\$ 660,820

The total revenues generated from the state 5.0 percent hotel tax in FY 2016 through August were \$5.42 million, an increase of \$660,820 or 13.9 percent over the \$4.75 million received in FY 2015 through August. The largest share of these revenues is distributed to the State's eight regional tourism districts. In FY 2016 through August, the regional tourism districts received \$2.30 million of the total revenues generated from the state 5.0 percent hotel tax, an increase of \$276,899 or 13.7 percent over the \$2.03 million received in the same period last fiscal year.

Twenty-five percent of the revenues generated from the state 5.0 percent hotel tax are distributed to the municipalities where the individual hotels are located. The City of Providence receives the same allocation from all of the hotels located in the city, except from the Omni Providence Hotel. In FY 2016 through August, the State's cities and towns received \$1.30 million, an increase of \$152,399 or 13.3 percent over the \$1.15 million received in FY 2015 year-to-date.

The Rhode Island Convention Center Authority (RICCA) receives 30.0 percent of the revenues generated from the state 5.0 percent hotel tax at the Omni Providence Hotel. In FY 2016 through August, the RICCA received \$66,156, an increase of \$15,368 or 30.3 percent over the \$50,788 received in FY 2015 year-to-date.

Effective July 1, 2015 the Rhode Island Commerce Corporation's (RICC) share of the revenues generated from the state 5.0 percent hotel tax is 21.0 percent, except from the Omni Providence Hotel where it is 27.0 percent. Before these enacted changes, RICC's share of the state hotel tax was deposited as general revenues. For comparison purposes, in FY 2016 through August, RICC received \$1.15 million from the state 5.0 percent hotel tax, an increase of \$141,846 or 14.1 percent over the \$1.01 million received in FY 2015 through August which was deposited as general revenues.

The Providence Warwick Convention & Visitors Bureau (PWCVB) receives 23.0 percent of the revenues generated from the assessment of the state 5.0 percent hotel tax at hotels located in Providence and Warwick, 12.0 percent of the revenues generated from the assessment of the state 5.0 percent hotel tax at the Omni Providence Hotel, and 7.0 percent of the revenues generated from the assessment of the state 5.0 percent hotel tax at all other hotels located in the State. In FY 2016

through August, the PWCVB received \$598,000, an increase of \$74,309 or 14.2 percent over the \$523,691 received in FY 2015 year-to-date.

DETAIL OF THE STATE 5.0 PERCENT HOTEL TAX ALLOCATION

Analysis of Year-over-Year Allocation for August:

The table *Detail of Rhode Island State 5.0% Hotel Tax Allocation: Year-over-Year Collections* provides a breakdown of the distribution of the revenues generated from the state 5.0 percent hotel tax on a year-over-year basis. The State's eight regional tourism districts include: (1) Aquidneck Island Tourism District¹; (2) Block Island; (3) the Convention Authority of the City of Providence; (4) East Providence²; (5) Northern Rhode Island Tourism District³; (6) South County Tourism District⁴; (7) the Statewide Tourism District⁵; and (8) the Warwick Department of Economic Development. The regional tourism districts are administered by either a regional council, a municipal government entity, or, as in the case of the Statewide Tourism District, the Rhode Island Commerce Corporation.

In general, the regional tourism districts receive 47.0 percent of the revenues generated from the application of the state 5.0 percent hotel tax at hotels located in the district. The exceptions to this allocation are the Convention Authority of the City of Providence, which receives 31.0 percent of the state 5.0 percent hotel tax revenues generated from all of the hotels situated in Providence including the Omni Providence Hotel, and the Warwick Department of Economic Development, which receives 31.0 percent of the state 5.0 percent hotel tax revenues generated from all of the hotels located in Warwick.

In August 2015, the Aquidneck Island Tourism District was the largest recipient of the tourism districts' share of the state 5.0 percent hotel tax at \$554,130, an increase of \$32,203 or 6.2 percent over the \$521,926 received in August 2014. The South County Tourism District was the second largest recipient of the tourism districts' share of the state 5.0 percent hotel tax in August 2015 at \$249,778, an increase of \$12,851 or 5.4 percent over the \$236,926 received in August 2014. The Convention Authority of the City of Providence received the third largest portion of the tourism districts' share of the state 5.0 percent hotel tax at \$135,557, an increase of \$7,953 or 6.2 percent over the \$127,604 received in August 2014.

The three regional tourism districts with the largest percentage increase in revenues generated from the state 5.0 percent hotel tax between August 2015 and August 2014 were: Aquidneck Island and the Convention Authority of the City of Providence, 6.2 percent; and the Warwick Department of Economic Development, 5.6 percent. The three regional tourism districts with a percentage

¹ Barrington, Bristol, Jamestown, Little Compton, Middletown, Newport, Portsmouth, Tiverton, and Warren

² East Providence is not a member of any tourism district at this time. At such time that the City elects to join an established tourism district, all accrued and future revenues generated from the assessment of the state 5.0 percent hotel tax at hotels located in East Providence will be allocated to the selected tourism district.

³ Burrillville, Central Falls, Cumberland, Glocester, Lincoln, North Smithfield, Pawtucket, Smithfield and Woonsocket

⁴ Charlestown, Coventry, East Greenwich, Exeter, Hopkinton, Narragansett, North Kingstown, Richmond, South Kingstown, West Greenwich, and Westerly

⁵ Cranston, Foster, Johnston, North Providence, Scituate, and West Warwick

decrease in revenues generated from the state 5.0 percent hotel tax between August 2015 and August 2014 were: Block Island, -5.9 percent; Northern Rhode Island, -3.3 percent; and East Providence, -1.4 percent.

The three regional tourism districts with the largest nominal increase in revenues generated from the state 5.0 percent hotel tax between August 2015 and August 2014 were: Aquidneck Island, \$32,203; the South County Tourism District, \$12,851; and the Convention Authority of the City of Providence, \$7,953. The three regional tourism districts with a nominal decrease in revenues generated from the state 5.0 percent hotel tax between August 2015 and August 2014 were: Block Island, \$(5,634); Northern Rhode Island, \$(1,268); and East Providence, \$(79).

The table *Rhode Island State 5.0% Hotel Tax Allocation to Municipalities: Year-over-Year Collections* shows the portion of revenues generated from the state 5.0 percent hotel tax distributed to the cities and towns in Rhode Island. In August 2015, Newport received the largest portion of the municipalities' share of the revenues generated from the state 5.0 percent hotel tax at \$210,068, an increase of \$14,970 or 7.7 percent over the \$195,098 received in August 2014. Providence received the second largest portion of the municipalities' share of the state 5.0 percent hotel tax in August 2015 at \$84,070, an increase of \$2,494 or 3.1 percent over the \$81,576 received in August 2014. Westerly received the third largest portion of the municipalities' share of the state 5.0 percent hotel tax in August 2015 at \$82,285, an increase of \$6,441 or 8.5 percent over the \$75,844 received in August 2014.

The five municipalities with the largest percentage increase in revenues generated from the state 5.0 percent hotel tax between August 2015 and August 2014 were: Cranston, 67.7 percent; North Smithfield, 45.6 percent; Coventry, 21.2 percent; West Warwick, 20.3 percent; and Pawtucket, 17.6 percent. The five municipalities with the largest percentage decrease in revenues generated from the state 5.0 percent hotel tax between August 2015 and August 2014 were: Charlestown, -58.4 percent; Glocester, -37.8 percent; Jamestown, -24.3 percent; Smithfield, -24.2 percent; and Richmond, -17.9 percent.

The five municipalities with the largest nominal increase in revenues generated from the state 5.0 percent hotel tax between August 2015 and August 2014 were: Newport, \$14,970; Westerly, \$6,441; Warwick, \$3,580; Providence, \$2,494; and Middletown, \$2,362. The five municipalities with the largest nominal decrease in revenues generated from the state 5.0 percent hotel tax between August 2015 and August 2014 were: New Shoreham, \$(2,997); Smithfield, \$(2,050); Charlestown, \$(1,990); Jamestown, \$(340); and Portsmouth, \$(89).

Analysis of Fiscal Year-to-Date through August:

The table *Detail of Rhode Island State 5.0% Hotel Tax Allocation: Fiscal Year-to-Date Collections* provides a breakdown of the distribution of the revenues generated from the state 5.0 percent hotel tax on a fiscal year-to-date basis. In FY 2016 through August, the Aquidneck Island Tourism District received the largest portion of the tourism districts' share of the state 5.0 percent hotel tax at \$1.01 million, an increase of \$129,493 or 14.7 percent over the \$883,718 received in FY 2015 through August. The South County Tourism District was the second largest recipient of the tourism districts' share of the state 5.0 percent hotel tax in FY 2016 year-to-date at \$490,892,

an increase of \$53,679 or 12.3 percent over the \$437,213 received in FY 2015 year-to-date. The Convention Authority of the City of Providence was the third largest recipient of the tourism districts' share of the state 5.0 percent hotel tax in FY 2016 year-to-date at \$292,417, an increase of \$43,543 or 17.5 percent over the \$248,874 received in FY 2015 year-to-date.

The three regional tourism districts with the largest percentage increase in revenues generated from the state 5.0 percent hotel tax between FY 2016 through August and FY 2015 through August were: the Statewide District, 29.6 percent; the Convention Authority of the City of Providence, 17.5 percent; and Aquidneck Island, 14.7 percent. There were no regional tourism districts with a percentage decrease in revenues generated from the state 5.0 percent hotel tax between FY 2016 through August and FY 2015 through August.

The three regional tourism districts with the largest nominal increase in revenues generated from the state 5.0 percent hotel tax between FY 2016 through August and FY 2015 through August were: Aquidneck Island, \$129,493; South County, \$53,679; and the Convention Authority of the City of Providence, \$43,543. There were no regional tourism districts with a nominal decrease in revenues generated from the state 5.0 percent hotel tax between FY 2016 through August and FY 2015 through August.

The table *Rhode Island State 5.0% Hotel Tax Allocation to Municipalities: Fiscal Year-to-Date Collections* shows the portion of revenues generated from the state 5.0 percent hotel tax distributed to the cities and towns in Rhode Island. In FY 2016 through August, Newport received the largest portion of the municipalities' share of the revenues generated from the state 5.0 percent hotel tax at \$363,599, an increase of \$56,046 or 18.2 percent over the \$307,553 received in FY 2015 through August. Providence received the second largest portion of the municipalities' share of the state 5.0 percent hotel tax in FY 2016 year-to-date at \$180,691, with an increase of \$22,309 or 14.1 percent over the \$158,382 received in FY 2015 year-to-date. Middletown received the third largest portion of the municipalities' share of the state 5.0 percent hotel tax in FY 2016 year-to-date at \$161,481, an increase of \$11,396 or 7.6 percent over the \$150,086 received in FY 2015 year-to-date.

The five municipalities with the largest percentage increase in revenues generated from the state 5.0 percent hotel tax between FY 2016 through August and FY 2015 through August were: Little Compton, 115.6 percent; Scituate, 94.8 percent; Cranston, 76.8 percent; East Greenwich, 63.8 percent; and North Smithfield, 49.6 percent. The two municipalities with a percentage decrease in revenues generated from the state 5.0 percent hotel tax between FY 2016 through August and FY 2015 through August were: Jamestown, -14.8 percent; and Richmond, -9.3 percent.

The five municipalities with the largest nominal increase in revenues generated from the state 5.0 percent hotel tax between FY 2016 through August and FY 2015 through August were: Newport, \$56,046; Providence, \$22,309; Westerly, \$20,292; Warwick, \$17,520; and Middletown, \$11,396. The two municipalities with a nominal decrease in revenues generated from the state 5.0 percent hotel tax between FY 2016 through August and FY 2015 through August were: Jamestown, \$(366); and Richmond, \$(64).



David M. Sullivan
Acting Director, Department of Revenue

November 16, 2015

DETAIL OF RHODE ISLAND STATE 5.0% HOTEL TAX ALLOCATION
Year-over-Year Collections

Allocation	Share	Year-over-Year			
		August 2015	August 2014	Percent Change	Difference
PROVIDENCE HOTELS ^					
Convention Authority of Providence	31%	\$ 104,247	\$ 101,154	3.1%	\$ 3,092
City of Providence	25%	84,070	81,576	3.1%	2,494
State of Rhode Island General Revenues *	0%	-	68,524	-100.0%	(68,524)
Rhode Island Commerce Corporation *	21%	70,619	-	n/a	70,619
Prov. Warwick Convention & Visitors Bureau	23%	77,344	75,050	3.1%	2,294
Subtotal - Providence Hotels	100%	\$ 336,279	\$ 326,304	3.1%	\$ 9,975
OMNI PROVIDENCE HOTEL *					
Convention Authority of Providence	31%	\$ 31,311	\$ 26,450	18.4%	\$ 4,861
RI Convention Center Authority	30%	30,301	25,597	18.4%	4,704
State of Rhode Island General Revenues *	0%	-	23,037	-100.0%	(23,037)
Rhode Island Commerce Corporation *	27%	27,271	-	n/a	27,271
Prov. Warwick Convention & Visitors Bureau	12%	12,120	10,239	18.4%	1,882
Subtotal - Omni Providence Hotel	100%	\$ 101,002	\$ 85,323	18.4%	\$ 15,679
WARWICK HOTELS					
Warwick Dept. of Economic Dev.	31%	\$ 83,271	\$ 78,832	5.6%	\$ 4,439
City of Warwick	25%	67,154	63,574	5.6%	3,580
State of Rhode Island General Revenues *	0%	-	53,402	-100.0%	(53,402)
Rhode Island Commerce Corporation *	21%	56,409	-	n/a	56,409
Prov. Warwick Convention & Visitors Bureau	23%	61,782	58,488	5.6%	3,294
Subtotal - Warwick Hotels	100%	\$ 268,616	\$ 254,295	5.6%	\$ 14,320
ALL OTHER HOTELS					
Regional Tourism Districts					
<i>South County</i>	47%	\$ 249,778	\$ 236,926	5.4%	\$ 12,851
<i>Northern RI</i>	47%	36,885	38,153	-3.3%	(1,268)
<i>Aquidneck Island</i>	47%	554,130	521,926	6.2%	32,203
<i>Block Island</i>	47%	89,758	95,392	-5.9%	(5,634)
<i>East Providence</i>	47%	5,610	5,689	-1.4%	(79)
<i>Statewide (RI Commerce Corporation)</i>	47%	20,492	16,996	20.6%	3,496
<i>Subtotal - Tourism Districts</i>	<i>47%</i>	<i>\$ 956,652</i>	<i>\$ 915,083</i>	<i>4.5%</i>	<i>\$ 41,570</i>
Municipalities (excluding Providence & Warwick)	25%	\$ 508,858	\$ 486,746	4.5%	\$ 22,112
State of Rhode Island General Revenues *	0%	-	408,867	-100.0%	(408,867)
Rhode Island Commerce Corporation *	21%	427,440	-	n/a	427,440
Prov. Warwick Convention & Visitors Bureau	7%	142,480	136,289	4.5%	6,191
Subtotal - All Other Hotels	100%	\$ 2,035,431	\$ 1,946,985	4.5%	\$ 88,446
TOTAL 5.0 PERCENT STATE HOTEL TAX		\$ 2,741,328	\$ 2,612,907	4.9%	\$ 128,421

^ The City of Providence does not receive any share of the state 5.0 percent hotel tax revenues generated from the Omni Providence Hotel.

* Revenues received after July 1, 2015 are transferred to the Rhode Island Commerce Corporation. These revenues were previously deposited as general revenues.

RHODE ISLAND STATE 5.0% HOTEL TAX ALLOCATION TO MUNICIPALITIES
Year-over-Year Collections

MUNICIPALITY	Year-over-Year			
	August 2015	August 2014	Percent Change	Difference
BARRINGTON	\$ -	\$ -	n/a	\$ -
BRISTOL	1,597	1,383	15.5%	214
BURRILLVILLE	-	-	n/a	-
CENTRAL FALLS	-	-	n/a	-
CHARLESTOWN	1,415	3,405	-58.4%	(1,990)
COVENTRY	7,316	6,037	21.2%	1,279
CRANSTON	1,044	623	67.7%	422
CUMBERLAND	-	-	n/a	-
EAST GREENWICH	27	26	2.4%	1
EAST PROVIDENCE	2,984	3,026	-1.4%	(42)
EXETER	-	-	n/a	-
FOSTER	-	-	n/a	-
GLOCESTER	85	137	-37.8%	(52)
HOPKINTON	-	-	n/a	-
JAMESTOWN	1,060	1,399	-24.3%	(340)
JOHNSTON	551	564	-2.3%	(13)
LINCOLN	5,724	5,369	6.6%	356
LITTLE COMPTON	12	-	n/a	12
MIDDLETOWN	80,109	77,747	3.0%	2,362
NARRAGANSETT	13,964	13,531	3.2%	433
NEWPORT	210,068	195,098	7.7%	14,970
NEW SHOREHAM	47,744	50,740	-5.9%	(2,997)
NORTH KINGSTOWN	6,279	6,171	1.7%	108
NORTH PROVIDENCE	-	-	n/a	-
NORTH SMITHFIELD	187	128	45.6%	58
PAWTUCKET	3,651	3,106	17.6%	545
PORTSMOUTH	1,904	1,993	-4.5%	(89)
PROVIDENCE	84,070	81,576	3.1%	2,494
RICHMOND	290	353	-17.9%	(63)
SCITUATE	335	395	-15.2%	(60)
SMITHFIELD	6,419	8,469	-24.2%	(2,050)
SOUTH KINGSTOWN	14,223	13,764	3.3%	459
TIVERTON	-	-	n/a	-
WARREN	-	-	n/a	-
WARWICK	67,154	63,574	5.6%	3,580
WESTERLY	82,285	75,844	8.5%	6,441
WEST GREENWICH	7,062	6,893	2.4%	169
WEST WARWICK	8,970	7,459	20.3%	1,511
WOONSOCKET	3,554	3,086	15.2%	468
TOTAL	\$ 660,081	\$ 631,896	4.5%	\$ 28,185

DETAIL OF RHODE ISLAND STATE 5.0% HOTEL TAX ALLOCATION
Fiscal Year-to-Date Collections

Allocation	Share	Fiscal Year-to-Date				
		FY 2016	FY 2015	Percent Change	Difference	
PROVIDENCE HOTELS ^						
Convention Authority of Providence	31%	\$ 224,056	\$ 196,393	14.1%	\$ 27,663	
City of Providence	25%	180,691	158,382	14.1%	22,309	
State of Rhode Island General Revenues *	0%	-	133,041	-100.0%	(133,041)	
Rhode Island Commerce Corporation *	21%	151,780	-	n/a	151,780	
Prov. Warwick Convention & Visitors Bureau	23%	166,235	145,711	14.1%	20,524	
Subtotal - Providence Hotels	100%	\$ 722,762	\$ 633,527	14.1%	\$ 89,236	
OMNI PROVIDENCE HOTEL *						
Convention Authority of Providence	31%	\$ 68,361	\$ 52,481	30.3%	\$ 15,880	
RI Convention Center Authority	30%	66,156	50,788	30.3%	15,368	
State of Rhode Island General Revenues *	0%	-	45,709	-100.0%	(45,709)	
Rhode Island Commerce Corporation *	27%	59,540	-	n/a	59,540	
Prov. Warwick Convention & Visitors Bureau	12%	26,462	20,315	30.3%	6,147	
Subtotal - Omni Providence Hotel	100%	\$ 220,519	\$ 169,294	30.3%	\$ 51,225	
WARWICK HOTELS						
Warwick Dept. of Economic Dev.	31%	\$ 178,772	\$ 157,048	13.8%	\$ 21,724	
City of Warwick	25%	144,171	126,651	13.8%	17,520	
State of Rhode Island General Revenues *	0%	-	106,387	-100.0%	(106,387)	
Rhode Island Commerce Corporation *	21%	121,104	-	n/a	121,104	
Prov. Warwick Convention & Visitors Bureau	23%	132,638	116,519	13.8%	16,118	
Subtotal - Warwick Hotels	100%	\$ 576,685	\$ 506,606	13.8%	\$ 70,079	
ALL OTHER HOTELS						
<u>Regional Tourism Districts</u>						
<i>South County</i>	47%	\$ 490,892	\$ 437,213	12.3%	\$ 53,679	
<i>Northern RI</i>	47%	86,696	76,180	13.8%	10,516	
<i>Aquidneck Island</i>	47%	1,013,212	883,718	14.7%	129,493	
<i>Block Island</i>	47%	186,868	178,708	4.6%	8,160	
<i>East Providence</i>	47%	11,147	10,946	1.8%	201	
<i>Statewide (RI Commerce Corporation)</i>	47%	41,938	32,355	29.6%	9,583	
<i>Subtotal - Tourism Districts</i>	47%	\$ 1,830,753	\$ 1,619,121	13.1%	\$ 211,632	
Municipalities (excluding Providence & Warwick)	25%	\$ 973,805	\$ 861,235	13.1%	\$ 112,570	
State of Rhode Island General Revenues *	0%	-	723,437	-100.0%	(723,437)	
Rhode Island Commerce Corporation *	21%	817,996	-	n/a	817,996	
Prov. Warwick Convention & Visitors Bureau	7%	272,665	241,146	13.1%	31,520	
Subtotal - All Other Hotels	100%	\$ 3,895,219	\$ 3,444,939	13.1%	\$ 450,280	
TOTAL 5.0 PERCENT STATE HOTEL TAX		\$ 5,415,185	\$ 4,754,365	13.9%	\$ 660,820	

^ The City of Providence does not receive any share of the state 5.0 percent hotel tax revenues generated from the Omni Providence Hotel.

* Revenues received after July 1, 2015 are transferred to the Rhode Island Commerce Corporation. These revenues were previously deposited as general revenues.

RHODE ISLAND STATE 5.0% HOTEL TAX ALLOCATION TO MUNICIPALITIES
Fiscal Year-to-Date Collections

MUNICIPALITY	Fiscal Year-to-Date			
	FY 2016	FY 2015	Percent Change	Difference
BARRINGTON	\$ -	\$ -	n/a	\$ -
BRISTOL	6,731	6,101	10.3%	631
BURRILLVILLE	-	-	n/a	-
CENTRAL FALLS	-	-	n/a	-
CHARLESTOWN	6,325	6,160	2.7%	165
COVENTRY	15,107	11,879	27.2%	3,228
CRANSTON	2,156	1,219	76.8%	937
CUMBERLAND	-	-	n/a	-
EAST GREENWICH	43	26	63.8%	17
EAST PROVIDENCE	5,929	5,822	1.8%	107
EXETER	-	-	n/a	-
FOSTER	-	-	n/a	-
GLOCESTER	206	183	12.6%	23
HOPKINTON	-	-	n/a	-
JAMESTOWN	2,114	2,480	-14.8%	(366)
JOHNSTON	1,142	1,027	11.2%	115
LINCOLN	11,719	10,836	8.1%	882
LITTLE COMPTON	83	38	115.6%	44
MIDDLETOWN	161,481	150,086	7.6%	11,396
NARRAGANSETT	26,620	25,149	5.9%	1,472
NEWPORT	363,599	307,553	18.2%	56,046
NEW SHOREHAM	99,398	95,057	4.6%	4,340
NORTH KINGSTOWN	12,755	12,000	6.3%	755
NORTH PROVIDENCE	-	-	n/a	-
NORTH SMITHFIELD	366	245	49.6%	121
PAWTUCKET	7,543	6,464	16.7%	1,079
PORTSMOUTH	4,934	3,805	29.7%	1,129
PROVIDENCE	180,691	158,382	14.1%	22,309
RICHMOND	624	688	-9.3%	(64)
SCITUATE	770	395	94.8%	375
SMITHFIELD	19,241	16,403	17.3%	2,839
SOUTH KINGSTOWN	28,017	25,959	7.9%	2,058
TIVERTON	-	-	n/a	-
WARREN	-	-	n/a	-
WARWICK	144,171	126,651	13.8%	17,520
WESTERLY	157,885	137,593	14.7%	20,292
WEST GREENWICH	13,737	13,107	4.8%	630
WEST WARWICK	18,240	14,569	25.2%	3,671
WOONSOCKET	7,039	6,390	10.2%	649
TOTAL	\$ 1,298,666	\$ 1,146,268	13.3%	\$ 152,399