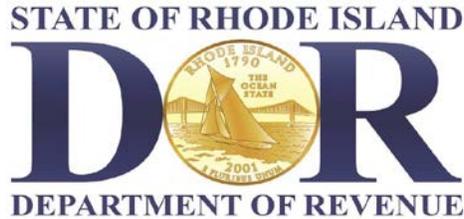


STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS
Governor Gina M. Raimondo



Office of Revenue Analysis

State of Rhode Island Monthly State Hotel Report
FY 2016 State 5.0 Percent Hotel Tax Allocation September 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 September 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 September:

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

Allocation	September 2015	September 2014	Percent Change	Nominal Difference
Regional Tourism Districts	\$ 989,391	\$ 849,449	16.5 %	\$ 139,942
Municipalities	560,474	482,227	16.2 %	78,246
State of Rhode Island	0	430,779	-100.0 %	(430,779)
Rhode Island Commerce Corporation	501,549	0	n/a	501,549
Prov. Warwick Convention & Visitors Bureau	270,206	233,105	15.9 %	37,101
Rhode Island Convention Center Authority	34,168	28,565	19.6 %	5,603
TOTAL STATE 5.0% HOTEL TAX	\$ 2,355,787	\$ 2,024,126	16.4 %	\$ 331,661

The total revenues generated from the state 5.0 percent hotel tax in September 2015 were \$2.4 million, an increase of \$331,661 or 16.4 percent over the \$2.0 million received in September 2014. The largest share of these revenues is distributed to the State's eight regional tourism districts. In September 2015, the regional tourism districts received \$989,391 of the total revenues generated from the state 5.0 percent hotel tax, an increase of \$139,942 or 16.5 percent over the \$849,449 received in September 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 September 2015, the State's cities and towns received \$560,474, an increase of \$78,246 or 16.2 percent over the \$482,227 received in September 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 September 2015, the RICCA received \$34,168, an increase of \$5,603 or 19.6 percent over the \$28,565 received in September 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 September 2015, RICC received \$501,549 from the state 5.0 percent hotel tax, an increase of \$70,769 or 16.4 percent over the \$430,779 received in September 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 September 2015, the PWCVB received \$270,206, an increase of \$37,101 or 15.9 percent over the \$233,105 received in September 2014.

Analysis of Fiscal Year-to-Date through September:

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	\$ 3,291,334	\$ 2,874,493	14.5 %	\$ 416,841
Municipalities	1,859,140	1,628,495	14.2 %	230,645
State of Rhode Island	0	1,439,354	-100.0 %	(1,439,354)
Rhode Island Commerce Corporation	1,651,969	0	n/a	1,651,969
Prov. Warwick Convention & Visitors Bureau	868,206	756,796	14.7 %	111,410
Rhode Island Convention Center Authority	100,323	79,353	26.4 %	20,970
TOTAL STATE 5.0% HOTEL TAX	\$ 7,770,972	\$ 6,778,491	14.6 %	\$ 992,481

The total revenues generated from the state 5.0 percent hotel tax in FY 2016 through September were \$7.77 million, an increase of \$992,481 or 14.6 percent over the \$6.78 million received in FY 2015 through September. The largest share of these revenues is distributed to the State's eight regional tourism districts. In FY 2016 through September, the regional tourism districts received \$3.29 million of the total revenues generated from the state 5.0 percent hotel tax, an increase of \$416,841 or 14.5 percent over the \$2.87 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 September, the State's cities and towns received \$1.86 million, an increase of \$230,645 or 14.2 percent over the \$1.63 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 September, the RICCA received \$100,323, an increase of \$20,970 or 26.4 percent over the \$79,353 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 September, RICC received \$1.65 million from the state 5.0 percent hotel tax, an increase of \$212,615 or 14.8 percent over the \$1.44 million received in FY 2015 through September 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 September, the PWCVB received \$868,206, an increase of \$111,410 or 14.7 percent over the \$756,796 received in FY 2015 year-to-date.

DETAIL OF THE STATE 5.0 PERCENT HOTEL TAX ALLOCATION

Analysis of Year-over-Year Allocation for September:

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 September 2015, the Aquidneck Island Tourism District was the largest recipient of the tourism districts' share of the state 5.0 percent hotel tax at \$506,910, an increase of \$50,882 or 11.2 percent over the \$456,028 received in September 2014. The Convention Authority of the City of Providence was the second largest recipient of the tourism districts' share of the state 5.0 percent hotel tax in September 2015 at \$148,962, an increase of \$20,073 or 15.6 percent over the \$128,889 received in September 2014. The South County Tourism District received the third largest portion of the tourism districts' share of the state 5.0 percent hotel tax at \$142,132, an increase of \$32,516 or 29.7 percent over the \$109,616 received in September 2014.

The three regional tourism districts with the largest percentage increase in revenues generated from the state 5.0 percent hotel tax between September 2015 and September 2014 were: Block Island, 38.2 percent; South County, 29.7 percent; and Northern Rhode Island, 24.9 percent. There were

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

no regional tourism districts with a percentage decrease in revenues generated from the state 5.0 percent hotel tax between September 2015 and September 2014.

The three regional tourism districts with the largest nominal increase in revenues generated from the state 5.0 percent hotel tax between September 2015 and September 2014 were: Aquidneck Island, \$50,882; the South County Tourism District, \$32,516; and the Convention Authority of the City of Providence, \$20,073. There were no regional tourism districts with a nominal decrease in revenues generated from the state 5.0 percent hotel tax between September 2015 and September 2014.

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 September 2015, Newport received the largest portion of the municipalities' share of the revenues generated from the state 5.0 percent hotel tax at \$208,419, an increase of \$20,479 or 10.9 percent over the \$187,940 received in September 2014. Providence received the second largest portion of the municipalities' share of the state 5.0 percent hotel tax in September 2015 at \$91,657, an increase of \$11,519 or 14.4 percent over the \$80,138 received in September 2014. Warwick received the third largest portion of the municipalities' share of the state 5.0 percent hotel tax in September 2015 at \$63,977, an increase of \$8,717 or 15.8 percent over the \$55,261 received in September 2014.

The five municipalities with the largest percentage increase in revenues generated from the state 5.0 percent hotel tax between September 2015 and September 2014 were: Charlestown, 174.9 percent; Cranston, 100.8 percent; Narragansett, 91.9 percent; East Greenwich, 84.7 percent; and Pawtucket, 51.1 percent. The five municipalities with the largest percentage decrease in revenues generated from the state 5.0 percent hotel tax between September 2015 and September 2014 were: Foster, -100.0 percent; Little Compton, -93.2 percent; North Smithfield, -39.8 percent; Scituate, -35.8 percent; and Bristol, -25.5 percent.

The five municipalities with the largest nominal increase in revenues generated from the state 5.0 percent hotel tax between September 2015 and September 2014 were: Newport, \$20,479; Providence, \$11,519; Warwick, \$8,717; Westerly, \$7,579; and Middletown, \$7,168. The five municipalities with the largest nominal decrease in revenues generated from the state 5.0 percent hotel tax between September 2015 and September 2014 were: Bristol, \$(649); Scituate, \$(185); Little Compton, \$(96); North Smithfield, \$(77); and Foster, \$(66).

Analysis of Fiscal Year-to-Date through September:

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 September, the Aquidneck Island Tourism District received the largest portion of the tourism districts' share of the state 5.0 percent hotel tax at \$1.52 million, an increase of \$180,375 or 13.5 percent over the \$1.34 million received in FY 2015 through September. 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 \$633,024, an increase of \$86,195 or 15.8 percent over the \$546,829 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 \$441,379, an increase of \$63,616 or 16.8 percent over the \$377,763 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 September and FY 2015 through September were: the Statewide District, 28.3 percent; Northern Rhode Island, 17.1 percent; and the Convention Authority of the City of Providence, 16.8 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 September and FY 2015 through September.

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 September and FY 2015 through September were: Aquidneck Island, \$180,375; South County, \$86,195; and the Convention Authority of the City of Providence, \$63,616. 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 September and FY 2015 through September.

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 September, Newport received the largest portion of the municipalities' share of the revenues generated from the state 5.0 percent hotel tax at \$572,018, an increase of \$76,525 or 15.4 percent over the \$495,493 received in FY 2015 through September. 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 \$272,348, with an increase of \$33,828 or 14.2 percent over the \$238,520 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 \$219,392, an increase of \$18,564 or 9.2 percent over the \$200,828 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 September and FY 2015 through September were: Cranston, 82.9 percent; East Greenwich, 73.7 percent; Portsmouth, 28.4 percent; West Warwick, 26.1 percent; and Pawtucket, 25.7 percent. The four municipalities with a percentage decrease in revenues generated from the state 5.0 percent hotel tax between FY 2016 through September and FY 2015 through September were: Foster, -100.0 percent; Little Compton, -36.4 percent; Jamestown, -9.3 percent; and Bristol, -0.2 percent.

The five municipalities with the largest nominal increase in revenues generated from the state 5.0 percent hotel tax between FY 2016 through September and FY 2015 through September were: Newport, \$76,525; Providence, \$33,828; Westerly, \$27,872; Warwick, \$26,236; and Middletown, \$18,564. The four municipalities with a nominal decrease in revenues generated from the state 5.0 percent hotel tax between FY 2016 through September and FY 2015 through September were: Jamestown, \$(299); Foster, \$(66); Little Compton, \$(51); and Bristol, \$(18).

A handwritten signature in black ink, appearing to read 'DMS', is centered on the page.

David M. Sullivan
Acting Director, Department of Revenue

December 4, 2015

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

Allocation	Share	Year-over-Year				
		September 2015	September 2014	Percent Change	Difference	
PROVIDENCE HOTELS ^						
Convention Authority of Providence	31%	\$ 113,655	\$ 99,371	14.4%	\$ 14,284	
City of Providence	25%	91,657	80,138	14.4%	11,519	
State of Rhode Island General Revenues *	0%	-	67,316	-100.0%	(67,316)	
Rhode Island Commerce Corporation *	21%	76,992	-	n/a	76,992	
Prov. Warwick Convention & Visitors Bureau	23%	84,325	73,727	14.4%	10,598	
Subtotal - Providence Hotels	100%	\$ 366,629	\$ 320,553	14.4%	\$ 46,076	
OMNI PROVIDENCE HOTEL *						
Convention Authority of Providence	31%	\$ 35,306	\$ 29,517	19.6%	\$ 5,789	
RI Convention Center Authority	30%	34,168	28,565	19.6%	5,603	
State of Rhode Island General Revenues *	0%	-	25,708	-100.0%	(25,708)	
Rhode Island Commerce Corporation *	27%	30,751	-	n/a	30,751	
Prov. Warwick Convention & Visitors Bureau	12%	13,667	11,426	19.6%	2,241	
Subtotal - Omni Providence Hotel	100%	\$ 113,892	\$ 95,217	19.6%	\$ 18,675	
WARWICK HOTELS						
Warwick Dept. of Economic Development	31%	\$ 79,332	\$ 68,523	15.8%	\$ 10,809	
City of Warwick	25%	63,977	55,261	15.8%	8,717	
State of Rhode Island General Revenues *	0%	-	46,419	-100.0%	(46,419)	
Rhode Island Commerce Corporation *	21%	53,741	-	n/a	53,741	
Prov. Warwick Convention & Visitors Bureau	23%	58,859	50,840	15.8%	8,019	
Subtotal - Warwick Hotels	100%	\$ 255,909	\$ 221,042	15.8%	\$ 34,867	
ALL OTHER HOTELS						
Regional Tourism Districts						
<i>South County</i>	47%	\$ 142,132	\$ 109,616	29.7%	\$ 32,516	
<i>Northern RI</i>	47%	40,902	32,741	24.9%	8,161	
<i>Aquidneck Island</i>	47%	506,910	456,028	11.2%	50,882	
<i>Block Island</i>	47%	48,606	35,182	38.2%	13,425	
<i>East Providence</i>	47%	4,861	4,358	11.6%	503	
<i>Statewide (RI Commerce Corporation)</i>	47%	17,686	14,113	25.3%	3,573	
<i>Subtotal - Tourism Districts</i>	47%	\$ 761,098	\$ 652,038	16.7%	\$ 109,060	
Municipalities (excluding Providence & Warwick)	25%	\$ 404,839	\$ 346,829	16.7%	\$ 58,011	
State of Rhode Island General Revenues *	0%	-	291,336	-100.0%	(291,336)	
Rhode Island Commerce Corporation *	21%	340,065	-	n/a	340,065	
Prov. Warwick Convention & Visitors Bureau	7%	113,355	97,112	16.7%	16,243	
Subtotal - All Other Hotels	100%	\$ 1,619,357	\$ 1,387,314	16.7%	\$ 232,043	
TOTAL 5.0 PERCENT STATE HOTEL TAX		\$ 2,355,787	\$ 2,024,126	16.4%	\$ 331,661	

^ The City of Providence does not receive any share of the state 5.0 percent hotel tax revenues generated from the Omni Providence
* 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			
	September 2015	September 2014	Percent Change	Difference
BARRINGTON	\$ -	\$ -	n/a	\$ -
BRISTOL	1,892	2,540	-25.5%	(649)
BURRILLVILLE	-	-	n/a	-
CENTRAL FALLS	-	-	n/a	-
CHARLESTOWN	1,650	600	174.9%	1,049
COVENTRY	5,900	5,057	16.7%	843
CRANSTON	833	415	100.8%	418
CUMBERLAND	-	-	n/a	-
EAST GREENWICH	43	23	84.7%	20
EAST PROVIDENCE	2,586	2,318	11.6%	268
EXETER	-	-	n/a	-
FOSTER	-	66	-100.0%	(66)
GLOCESTER	156	112	39.1%	44
HOPKINTON	-	-	n/a	-
JAMESTOWN	809	742	9.0%	67
JOHNSTON	479	450	6.4%	29
LINCOLN	5,819	5,078	14.6%	741
LITTLE COMPTON	7	103	-93.2%	(96)
MIDDLETOWN	57,911	50,743	14.1%	7,168
NARRAGANSETT	9,370	4,882	91.9%	4,488
NEWPORT	208,419	187,940	10.9%	20,479
NEW SHOREHAM	25,855	18,714	38.2%	7,141
NORTH KINGSTOWN	5,116	4,579	11.7%	537
NORTH PROVIDENCE	-	-	n/a	-
NORTH SMITHFIELD	116	193	-39.8%	(77)
PAWTUCKET	3,458	2,288	51.1%	1,169
PORTSMOUTH	595	500	18.9%	95
PROVIDENCE	91,657	80,138	14.4%	11,519
RICHMOND	225	-	n/a	225
SCITUATE	330	515	-35.8%	(185)
SMITHFIELD	8,842	7,220	22.5%	1,622
SOUTH KINGSTOWN	9,364	7,352	27.4%	2,013
TIVERTON	-	-	n/a	-
WARREN	-	-	n/a	-
WARWICK	63,977	55,261	15.8%	8,717
WESTERLY	37,960	30,381	24.9%	7,579
WEST GREENWICH	5,974	5,433	10.0%	541
WEST WARWICK	7,765	6,061	28.1%	1,704
WOONSOCKET	3,365	2,523	33.4%	842
TOTAL	\$ 560,474	\$ 482,227	16.2%	\$ 78,246

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%	\$ 337,711	\$ 295,765	14.2%	\$ 41,947	
City of Providence	25%	272,348	238,520	14.2%	33,828	
State of Rhode Island General Revenues *	0%	-	200,357	-100.0%	(200,357)	
Rhode Island Commerce Corporation *	21%	228,772	-	n/a	228,772	
Prov. Warwick Convention & Visitors Bureau	23%	250,560	219,438	14.2%	31,122	
Subtotal - Providence Hotels	100%	\$ 1,089,392	\$ 954,080	14.2%	\$ 135,312	
OMNI PROVIDENCE HOTEL *						
Convention Authority of Providence	31%	\$ 103,667	\$ 81,998	26.4%	\$ 21,669	
RI Convention Center Authority	30%	100,323	79,353	26.4%	20,970	
State of Rhode Island General Revenues *	0%	-	71,418	-100.0%	(71,418)	
Rhode Island Commerce Corporation *	27%	90,291	-	n/a	90,291	
Prov. Warwick Convention & Visitors Bureau	12%	40,129	31,741	26.4%	8,388	
Subtotal - Omni Providence Hotel	100%	\$ 334,411	\$ 264,511	26.4%	\$ 69,900	
WARWICK HOTELS						
Warwick Dept. of Economic Development	31%	\$ 258,104	\$ 225,571	14.4%	\$ 32,533	
City of Warwick	25%	208,148	181,912	14.4%	26,236	
State of Rhode Island General Revenues *	0%	-	152,806	-100.0%	(152,806)	
Rhode Island Commerce Corporation *	21%	174,845	-	n/a	174,845	
Prov. Warwick Convention & Visitors Bureau	23%	191,497	167,359	14.4%	24,137	
Subtotal - Warwick Hotels	100%	\$ 832,594	\$ 727,648	14.4%	\$ 104,945	
ALL OTHER HOTELS						
Regional Tourism Districts						
<i>South County</i>	47%	\$ 633,024	\$ 546,829	15.8%	\$ 86,195	
<i>Northern RI</i>	47%	127,598	108,921	17.1%	18,677	
<i>Aquidneck Island</i>	47%	1,520,121	1,339,747	13.5%	180,375	
<i>Block Island</i>	47%	235,474	213,890	10.1%	21,584	
<i>East Providence</i>	47%	16,008	15,304	4.6%	705	
<i>Statewide (RI Commerce Corporation)</i>	47%	59,624	46,468	28.3%	13,156	
<i>Subtotal - Tourism Districts</i>	<i>47%</i>	<i>\$ 2,591,851</i>	<i>\$ 2,271,159</i>	<i>14.1%</i>	<i>\$ 320,692</i>	
Municipalities (excluding Providence & Warwick)	25%	\$ 1,378,644	\$ 1,208,063	14.1%	\$ 170,581	
State of Rhode Island General Revenues *	0%	-	1,014,773	-100.0%	(1,014,773)	
Rhode Island Commerce Corporation *	21%	1,158,061	-	n/a	1,158,061	
Prov. Warwick Convention & Visitors Bureau	7%	386,020	338,258	14.1%	47,763	
Subtotal - All Other Hotels	100%	\$ 5,514,576	\$ 4,832,253	14.1%	\$ 682,323	
TOTAL 5.0 PERCENT STATE HOTEL TAX		\$ 7,770,972	\$ 6,778,491	14.6%	\$ 992,481	

^ 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	8,623	8,641	-0.2%	(18)
BURRILLVILLE	-	-	n/a	-
CENTRAL FALLS	-	-	n/a	-
CHARLESTOWN	7,975	6,761	18.0%	1,214
COVENTRY	21,007	16,935	24.0%	4,071
CRANSTON	2,989	1,634	82.9%	1,355
CUMBERLAND	-	-	n/a	-
EAST GREENWICH	86	50	73.7%	37
EAST PROVIDENCE	8,515	8,140	4.6%	375
EXETER	-	-	n/a	-
FOSTER	-	66	-100.0%	(66)
GLOCESTER	363	296	22.6%	67
HOPKINTON	-	-	n/a	-
JAMESTOWN	2,923	3,222	-9.3%	(299)
JOHNSTON	1,622	1,478	9.7%	144
LINCOLN	17,538	15,915	10.2%	1,623
LITTLE COMPTON	90	141	-36.4%	(51)
MIDDLETOWN	219,392	200,828	9.2%	18,564
NARRAGANSETT	35,990	30,030	19.8%	5,960
NEWPORT	572,018	495,493	15.4%	76,525
NEW SHOREHAM	125,252	113,771	10.1%	11,481
NORTH KINGSTOWN	17,872	16,579	7.8%	1,292
NORTH PROVIDENCE	-	-	n/a	-
NORTH SMITHFIELD	483	438	10.1%	44
PAWTUCKET	11,001	8,753	25.7%	2,248
PORTSMOUTH	5,529	4,305	28.4%	1,223
PROVIDENCE	272,348	238,520	14.2%	33,828
RICHMOND	849	688	23.4%	161
SCITUATE	1,100	910	20.9%	190
SMITHFIELD	28,083	23,622	18.9%	4,460
SOUTH KINGSTOWN	37,382	33,310	12.2%	4,071
TIVERTON	-	-	n/a	-
WARREN	-	-	n/a	-
WARWICK	208,148	181,912	14.4%	26,236
WESTERLY	195,845	167,973	16.6%	27,872
WEST GREENWICH	19,710	18,540	6.3%	1,170
WEST WARWICK	26,005	20,630	26.1%	5,375
WOONSOCKET	10,405	8,913	16.7%	1,491
TOTAL	\$ 1,859,140	\$ 1,628,495	14.2%	\$ 230,645