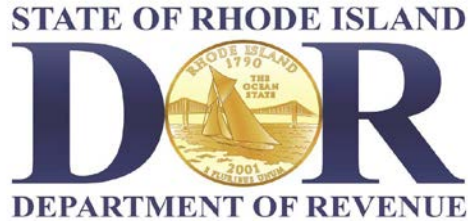


STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS  
Governor Gina M. Raimondo



Office of Revenue Analysis

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

In June 2012, the Rhode Island Department of Revenue began issuing 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 November 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 November:***

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

<b>Allocation</b>	<b>November 2015</b>	<b>November 2014</b>	<b>Percent Change</b>	<b>Nominal Difference</b>
Regional Tourism Districts	\$ 534,660	\$ 461,923	15.7 %	\$ 72,737
Municipalities	307,926	265,111	16.2 %	42,816
State of Rhode Island	0	248,536	-100.0 %	(248,536)
Rhode Island Commerce Corporation	281,443	0	n/a	281,443
Prov. Warwick Convention & Visitors Bureau	166,749	151,874	9.8 %	14,875
Rhode Island Convention Center Authority	25,317	28,715	-11.8 %	(3,398)
<b>TOTAL STATE 5.0% HOTEL TAX</b>	<b>\$ 1,316,095</b>	<b>\$ 1,156,157</b>	<b>13.8 %</b>	<b>\$ 159,938</b>

The total revenues generated from the state 5.0 percent hotel tax in November 2015 were \$1.3 million, an increase of \$159,938 or 13.8 percent over the \$1.2 million received in November 2014. The largest share of these revenues is distributed to the State's eight regional tourism districts. In November 2015, the regional tourism districts received \$534,660 of the total revenues generated from the state 5.0 percent hotel tax, an increase of \$72,737 or 15.7 percent over the \$461,923 received in November 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 November 2015, the State's cities and towns received \$307,926, an increase of \$42,816 or 16.2 percent over the \$265,111 received in November 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 November 2015, the RICCA received \$25,317, a decrease of \$3,398 or -11.8 percent over the \$28,715 received in November 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 November 2015, RICC received \$281,443 from the state 5.0 percent hotel tax, an increase of \$32,907 or 13.2 percent over the \$248,536 received in November 2014 that 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 November 2015, the PWCVB received \$166,749, an increase of \$14,875 or 9.8 percent over the \$151,874 received in November 2014.

***Analysis of Fiscal Year-to-Date through November:***

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

<b>Allocation</b>	<b>FY 2016</b>	<b>FY 2015</b>	<b>Percent Change</b>	<b>Nominal Difference</b>
Regional Tourism Districts	\$ 4,603,708	\$ 4,081,368	12.8 %	\$ 522,339
Municipalities	2,614,852	2,318,663	12.8 %	296,189
State of Rhode Island	0	2,077,387	-100.0 %	(2,077,387)
Rhode Island Commerce Corporation	2,345,783	0	n/a	2,345,783
Prov. Warwick Convention & Visitors Bureau	1,282,159	1,133,519	13.1 %	148,640
Rhode Island Convention Center Authority	165,897	144,122	15.1 %	21,776
<b>TOTAL STATE 5.0% HOTEL TAX</b>	<b>\$11,012,400</b>	<b>\$ 9,755,059</b>	<b>12.9 %</b>	<b>\$ 1,257,341</b>

The total revenues generated from the state 5.0 percent hotel tax in FY 2016 through November were \$11.01 million, an increase of \$1.3 million or 12.9 percent over the \$9.76 million received in FY 2015 through November. The largest share of these revenues is distributed to the State's eight regional tourism districts. In FY 2016 through November, the regional tourism districts received \$4.60 million of the total revenues generated from the state 5.0 percent hotel tax, an increase of \$522,339 or 12.8 percent over the \$4.08 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 November, the State's cities and towns received \$2.61 million, an increase of \$296,189 or 12.8 percent over the \$2.32 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 November, the RICCA received \$165,897, an increase of \$21,776 or 15.1 percent over the \$144,122 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 November, RICC received \$2.35 million from the state 5.0 percent hotel tax, an increase of \$268,397 or 12.9 percent over the \$2.08 million received in FY 2015 through November that 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 November, the PWCVB received \$1.28 million, an increase of \$148,640 or 13.1 percent over the \$1.13 million received in FY 2015 year-to-date.

## **DETAIL OF THE STATE 5.0 PERCENT HOTEL TAX ALLOCATION**

### ***Analysis of Year-over-Year Allocation for November:***

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 District<sup>1</sup>; (2) Block Island; (3) the Convention Authority of the City of Providence; (4) East Providence<sup>2</sup>; (5) Northern Rhode Island Tourism District<sup>3</sup>; (6) South County Tourism District<sup>4</sup>; (7) the Statewide Tourism District<sup>5</sup>; 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 November 2015, the Aquidneck Island Tourism District was the largest recipient of the tourism districts' share of the state 5.0 percent hotel tax at \$265,085, an increase of \$37,856 or 16.7 percent over the \$227,229 received in November 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 November 2015 at \$107,071, a decrease of \$3,634 or -3.3 percent over the \$110,705 received in November 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 \$61,353, an increase of \$22,807 or 59.2 percent over the \$38,546 received in November 2014.

The three regional tourism districts with the largest percentage increase in revenues generated from the state 5.0 percent hotel tax between November 2015 and November 2014 were: South County, 59.2 percent; Northern RI, 24.2 percent; and Warwick Department of Economic Development, 17.7 percent. There were three regional tourism districts with a percentage decrease in revenues

---

<sup>1</sup> Barrington, Bristol, Jamestown, Little Compton, Middletown, Newport, Portsmouth, Tiverton, and Warren

<sup>2</sup> 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.

<sup>3</sup> Burrillville, Central Falls, Cumberland, Glocester, Lincoln, North Smithfield, Pawtucket, Smithfield and Woonsocket

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

<sup>5</sup> Cranston, Foster, Johnston, North Providence, Scituate, and West Warwick

generated from the state 5.0 percent hotel tax between November 2015 and November 2014: Block Island, -16.6 percent; East Providence, -9.9 percent; and the Convention Authority of the City of Providence, -3.3 percent.

The three regional tourism districts with the largest nominal increase in revenues generated from the state 5.0 percent hotel tax between November 2015 and November 2014 were: Aquidneck Island, \$37,856; South County, \$22,807; and Warwick Department of Economic Development, \$8,349. There were three regional tourism district with a nominal decrease in revenues generated from the state 5.0 percent hotel tax between November 2015 and November 2014: The Convention Authority of the City of Providence, \$(3,634); East Providence, \$(368); Block Island, \$(253).

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 November 2015, Newport received the largest portion of the municipalities' share of the revenues generated from the state 5.0 percent hotel tax at \$123,532, an increase of \$17,386 or 16.4 percent over the \$106,146 received in November 2014. Providence received the second largest portion of the municipalities' share of the state 5.0 percent hotel tax in November 2015 at \$65,250, a decrease of \$100 or -0.2 percent over the \$65,350 received in November 2014. Warwick received the third largest portion of the municipalities' share of the state 5.0 percent hotel tax in November 2015 at \$44,754, an increase of \$6,733 or 17.7 percent over the \$38,021 received in November 2014.

The five municipalities with the largest percentage increase in revenues generated from the state 5.0 percent hotel tax between November 2015 and November 2014 were: West Greenwich, 188.2 percent; Bristol, 150.8 percent; Westerly, 98.9 percent; Glocester, 93.9 percent; and Cranston, 74.5 percent. The five municipalities with the largest percentage decrease in revenues generated from the state 5.0 percent hotel tax between November 2015 and November 2014 were: Scituate, -100.0 percent; Little Compton, -41.7 percent; New Shoreham, -16.6 percent; Charlestown, -15.6 percent; and East Providence, -9.9 percent.

The five municipalities with the largest nominal increase in revenues generated from the state 5.0 percent hotel tax between November 2015 and November 2014 were: Newport, \$17,386; Westerly, \$7,841; Warwick, \$6,733; West Greenwich, \$2,579; and Middletown, \$2,030. The five municipalities with the largest nominal decrease in revenues generated from the state 5.0 percent hotel tax between November 2015 and November 2014 were: Scituate, \$(198); East Providence, \$(195); New Shoreham, \$(135); Providence, \$(100); and Charlestown, \$(26).

#### ***Analysis of Fiscal Year-to-Date through November:***

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 November, the Aquidneck Island Tourism District received the largest portion of the tourism districts' share of the state 5.0 percent hotel tax at \$2.16 million, an increase of \$197,775 or 10.1 percent over the \$1.97 million received in FY 2015 through November. 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 \$771,758, an increase of \$113,951 or 17.3 percent over the \$657,807 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 \$712,511, an increase of \$79,883 or 12.6 percent over the \$632,628 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 November and FY 2015 through November were: the Statewide District, 26.4 percent; South County, 17.3 percent; and Northern Rhode Island, 16.9 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 November and FY 2015 through November.

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 November and FY 2015 through November were: Aquidneck Island, \$197,755; South County, \$113,951; and the Convention Authority of the City of Providence, \$79,883. 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 November and FY 2015 through November.

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 November, Newport received the largest portion of the municipalities' share of the revenues generated from the state 5.0 percent hotel tax at \$851,641, an increase of \$81,149 or 10.5 percent over the \$770,492 received in FY 2015 through November. 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 \$436,358, with an increase of \$46,275 or 11.9 percent over the \$390,083 received in FY 2015 year-to-date. Warwick received the third largest portion of the municipalities' share of the state 5.0 percent hotel tax in FY 2016 year-to-date at \$319,332, an increase of \$42,783 or 15.5 percent over the \$276,550 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 November and FY 2015 through November were: Cranston, 77.8 percent; East Greenwich, 63.3 percent; West Greenwich, 34.0 percent; Portsmouth, 31.4 percent; and North Smithfield, 29.3 percent. The four municipalities with a percentage decrease in revenues generated from the state 5.0 percent hotel tax between FY 2016 through November and FY 2015 through November were: Foster, -32.6 percent; Little Compton, -31.1 percent; North Kingstown, -8.1 percent; and Jamestown, -7.4 percent.

The five municipalities with the largest nominal increase in revenues generated from the state 5.0 percent hotel tax between FY 2016 through November and FY 2015 through November were: Newport, \$81,149; Providence, \$46,275; Warwick, \$42,783; Westerly, \$34,463; and Middletown, \$21,741. The four municipalities with a nominal decrease in revenues generated from the state 5.0 percent hotel tax between FY 2016 through November and FY 2015 through November were: North Kingstown, \$(1,908); Jamestown, \$(299); Little Compton, \$(54); and Foster, \$(21).



Marilyn S. McConaghy  
Acting Director, Department of Revenue

February 3, 2016

## DETAIL OF RHODE ISLAND STATE 5.0% HOTEL TAX ALLOCATION

### Year-over-Year Collections

Allocation	Share	Year-over-Year			
		November 2015	November 2014	Percent Change	Difference
<b><u>PROVIDENCE HOTELS ^</u></b>					
Convention Authority of Providence	31%	\$ 80,910	\$ 81,033	-0.2%	\$ (123)
City of Providence	25%	65,250	65,350	-0.2%	(100)
State of Rhode Island General Revenues *	0%	-	54,894	-100.0%	(54,894)
Rhode Island Commerce Corporation *	21%	54,810	-	n/a	54,810
Prov. Warwick Convention & Visitors Bureau	23%	60,030	60,122	-0.2%	(92)
<b>Subtotal - Providence Hotels</b>	<b>100%</b>	<b>\$ 261,000</b>	<b>\$ 261,398</b>	<b>-0.2%</b>	<b>\$ (398)</b>
<b><u>OMNI PROVIDENCE HOTEL *</u></b>					
Convention Authority of Providence	31%	\$ 26,161	\$ 29,672	-11.8%	\$ (3,511)
RI Convention Center Authority	30%	25,317	28,715	-11.8%	(3,398)
State of Rhode Island General Revenues *	0%	-	25,843	-100.0%	(25,843)
Rhode Island Commerce Corporation *	27%	22,785	-	n/a	22,785
Prov. Warwick Convention & Visitors Bureau	12%	10,127	11,486	-11.8%	(1,359)
<b>Subtotal - Omni Providence Hotel</b>	<b>100%</b>	<b>\$ 84,390</b>	<b>\$ 95,715</b>	<b>-11.8%</b>	<b>\$ (11,326)</b>
<b><u>WARWICK HOTELS</u></b>					
Warwick Dept. of Economic Development	31%	\$ 55,495	\$ 47,146	17.7%	\$ 8,349
City of Warwick	25%	44,754	38,021	17.7%	6,733
State of Rhode Island General Revenues *	0%	-	31,937	-100.0%	(31,937)
Rhode Island Commerce Corporation *	21%	37,593	-	n/a	37,593
Prov. Warwick Convention & Visitors Bureau	23%	41,174	34,979	17.7%	6,195
<b>Subtotal - Warwick Hotels</b>	<b>100%</b>	<b>\$ 179,016</b>	<b>\$ 152,083</b>	<b>17.7%</b>	<b>\$ 26,934</b>
<b><u>ALL OTHER HOTELS</u></b>					
<b><u>Regional Tourism Districts</u></b>					
<i>South County</i>	47%	\$ 61,353	\$ 38,546	59.2%	\$ 22,807
<i>Northern RI</i>	47%	31,054	25,003	24.2%	6,051
<i>Aquidneck Island</i>	47%	265,085	227,229	16.7%	37,856
<i>Block Island</i>	47%	1,276	1,529	-16.6%	(253)
<i>East Providence</i>	47%	3,347	3,715	-9.9%	(368)
<i>Statewide (RI Commerce Corporation)</i>	47%	9,979	8,050	24.0%	1,929
<i>Subtotal - Tourism Districts</i>	47%	\$ 372,094	\$ 304,072	22.4%	\$ 68,022
Municipalities (excluding Providence & Warwick)	25%	\$ 197,922	\$ 161,740	22.4%	\$ 36,182
State of Rhode Island General Revenues *	0%	-	135,862	-100.0%	(135,862)
Rhode Island Commerce Corporation *	21%	166,255	-	n/a	166,255
Prov. Warwick Convention & Visitors Bureau	7%	55,418	45,287	22.4%	10,131
<b>Subtotal - All Other Hotels</b>	<b>100%</b>	<b>\$ 791,689</b>	<b>\$ 646,961</b>	<b>22.4%</b>	<b>\$ 144,728</b>
<b>TOTAL 5.0 PERCENT STATE HOTEL TAX</b>		<b>\$ 1,316,095</b>	<b>\$ 1,156,157</b>	<b>13.8%</b>	<b>\$ 159,938</b>

^ 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			
	November 2015	November 2014	Percent Change	Difference
BARRINGTON	\$ -	\$ -	n/a	\$ -
BRISTOL	1,222	487	150.8%	735
BURRILLVILLE	-	-	n/a	-
CENTRAL FALLS	-	-	n/a	-
CHARLESTOWN	141	167	-15.6%	(26)
COVENTRY	2,917	2,847	2.4%	69
CRANSTON	492	282	74.5%	210
CUMBERLAND	-	-	n/a	-
EAST GREENWICH	27	26	4.5%	1
EAST PROVIDENCE	1,781	1,976	-9.9%	(195)
EXETER	-	-	n/a	-
FOSTER	44	-	n/a	44
GLOCESTER	84	44	93.9%	41
HOPKINTON	-	-	n/a	-
JAMESTOWN	226	231	-2.4%	(6)
JOHNSTON	340	359	-5.1%	(18)
LINCOLN	4,362	3,799	14.8%	564
LITTLE COMPTON	20	34	-41.7%	(14)
MIDDLETOWN	15,890	13,860	14.6%	2,030
NARRAGANSETT	1,410	947	48.9%	463
NEWPORT	123,532	106,146	16.4%	17,386
NEW SHOREHAM	679	813	-16.6%	(135)
NORTH KINGSTOWN	3,153	2,884	9.3%	269
NORTH PROVIDENCE	-	-	n/a	-
NORTH SMITHFIELD	106	105	1.0%	1
PAWTUCKET	2,132	1,832	16.4%	300
PORTSMOUTH	114	108	5.1%	5
PROVIDENCE	65,250	65,350	-0.2%	(100)
RICHMOND	182	127	43.6%	55
SCITUATE	-	198	-100.0%	(198)
SMITHFIELD	7,522	5,694	32.1%	1,828
SOUTH KINGSTOWN	5,087	4,208	20.9%	879
TIVERTON	-	-	n/a	-
WARREN	-	-	n/a	-
WARWICK	44,754	38,021	17.7%	6,733
WESTERLY	15,769	7,928	98.9%	7,841
WEST GREENWICH	3,949	1,370	188.2%	2,579
WEST WARWICK	4,432	3,443	28.7%	988
WOONSOCKET	2,311	1,826	26.6%	485
<b>TOTAL</b>	<b>\$ 307,926</b>	<b>\$ 265,111</b>	<b>16.2%</b>	<b>\$ 42,816</b>

**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	
<b><u>PROVIDENCE HOTELS ^</u></b>						
Convention Authority of Providence	31%	\$ 541,084	\$ 483,702	11.9%	\$ 57,381	
City of Providence	25%	436,358	390,083	11.9%	46,275	
State of Rhode Island General Revenues *	0%	-	327,669	-100.0%	(327,669)	
Rhode Island Commerce Corporation *	21%	366,541	-	n/a	366,541	
Prov. Warwick Convention & Visitors Bureau	23%	401,449	358,876	11.9%	42,573	
<b>Subtotal - Providence Hotels</b>	<b>100%</b>	<b>\$ 1,745,431</b>	<b>\$ 1,560,330</b>	<b>11.9%</b>	<b>\$ 185,101</b>	
<b><u>OMNI PROVIDENCE HOTEL *</u></b>						
Convention Authority of Providence	31%	\$ 171,427	\$ 148,926	15.1%	\$ 22,502	
RI Convention Center Authority	30%	165,897	144,122	15.1%	21,776	
State of Rhode Island General Revenues *	0%	-	129,709	-100.0%	(129,709)	
Rhode Island Commerce Corporation *	27%	149,308	-	n/a	149,308	
Prov. Warwick Convention & Visitors Bureau	12%	66,359	57,649	15.1%	8,710	
<b>Subtotal - Omni Providence Hotel</b>	<b>100%</b>	<b>\$ 552,992</b>	<b>\$ 480,405</b>	<b>15.1%</b>	<b>\$ 72,586</b>	
<b><u>WARWICK HOTELS</u></b>						
Warwick Dept. of Economic Development	31%	\$ 395,972	\$ 342,922	15.5%	\$ 53,050	
City of Warwick	25%	319,332	276,550	15.5%	42,783	
State of Rhode Island General Revenues *	0%	-	232,302	-100.0%	(232,302)	
Rhode Island Commerce Corporation *	21%	268,239	-	n/a	268,239	
Prov. Warwick Convention & Visitors Bureau	23%	293,786	254,426	15.5%	39,360	
<b>Subtotal - Warwick Hotels</b>	<b>100%</b>	<b>\$ 1,277,329</b>	<b>\$ 1,106,199</b>	<b>15.5%</b>	<b>\$ 171,130</b>	
<b><u>ALL OTHER HOTELS</u></b>						
<b><u>Regional Tourism Districts</u></b>						
<i>South County</i>	47%	\$ 771,758	\$ 657,807	17.3%	\$ 113,951	
<i>Northern RI</i>	47%	199,668	170,800	16.9%	28,868	
<i>Aquidneck Island</i>	47%	2,163,521	1,965,766	10.1%	197,755	
<i>Block Island</i>	47%	249,690	219,563	13.7%	30,127	
<i>East Providence</i>	47%	24,192	23,532	2.8%	660	
<i>Statewide (RI Commerce Corporation)</i>	47%	86,396	68,351	26.4%	18,045	
<i>Subtotal - Tourism Districts</i>	<i>47%</i>	<i>\$ 3,495,224</i>	<i>\$ 3,105,819</i>	<i>12.5%</i>	<i>\$ 389,406</i>	
Municipalities (excluding Providence & Warwick)	25%	\$ 1,859,162	\$ 1,652,031	12.5%	\$ 207,131	
State of Rhode Island General Revenues *	0%	-	1,387,706	-100.0%	(1,387,706)	
Rhode Island Commerce Corporation *	21%	1,561,696	-	n/a	1,561,696	
Prov. Warwick Convention & Visitors Bureau	7%	520,565	462,569	12.5%	57,997	
<b>Subtotal - All Other Hotels</b>	<b>100%</b>	<b>\$ 7,436,648</b>	<b>\$ 6,608,125</b>	<b>12.5%</b>	<b>\$ 828,523</b>	
<b>TOTAL 5.0 PERCENT STATE HOTEL TAX</b>		<b>\$ 11,012,400</b>	<b>\$ 9,755,059</b>	<b>12.9%</b>	<b>\$ 1,257,341</b>	

^ 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	13,100	11,969	9.5%	1,131
BURRILLVILLE	-	-	n/a	-
CENTRAL FALLS	-	-	n/a	-
CHARLESTOWN	8,350	7,420	12.5%	929
COVENTRY	29,452	25,009	17.8%	4,443
CRANSTON	4,222	2,374	77.8%	1,848
CUMBERLAND	-	-	n/a	-
EAST GREENWICH	153	94	63.3%	59
EAST PROVIDENCE	12,868	12,517	2.8%	351
EXETER	-	-	n/a	-
FOSTER	44	66	-32.6%	(21)
GLOCESTER	572	489	17.1%	84
HOPKINTON	-	-	n/a	-
JAMESTOWN	3,728	4,028	-7.4%	(299)
JOHNSTON	2,466	2,363	4.4%	103
LINCOLN	27,771	25,226	10.1%	2,545
LITTLE COMPTON	120	175	-31.1%	(54)
MIDDLETOWN	275,854	254,114	8.6%	21,741
NARRAGANSETT	42,386	33,574	26.2%	8,812
NEWPORT	851,641	770,492	10.5%	81,149
NEW SHOREHAM	132,814	116,789	13.7%	16,025
NORTH KINGSTOWN	21,774	23,682	-8.1%	(1,908)
NORTH PROVIDENCE	-	-	n/a	-
NORTH SMITHFIELD	854	660	29.3%	194
PAWTUCKET	16,437	13,342	23.2%	3,094
PORTSMOUTH	6,365	4,843	31.4%	1,521
PROVIDENCE	436,358	390,083	11.9%	46,275
RICHMOND	1,232	1,165	5.7%	67
SCITUATE	1,749	1,581	10.6%	168
SMITHFIELD	44,334	37,279	18.9%	7,054
SOUTH KINGSTOWN	49,913	43,534	14.7%	6,379
TIVERTON	-	-	n/a	-
WARREN	-	-	n/a	-
WARWICK	319,332	276,550	15.5%	42,783
WESTERLY	228,197	193,734	17.8%	34,463
WEST GREENWICH	29,052	21,685	34.0%	7,366
WEST WARWICK	37,473	29,973	25.0%	7,501
WOONSOCKET	16,238	13,855	17.2%	2,384
<b>TOTAL</b>	<b>\$ 2,614,852</b>	<b>\$ 2,318,663</b>	<b>12.8%</b>	<b>\$ 296,189</b>