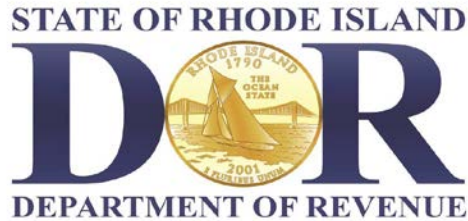


STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS  
Governor Gina M. Raimondo



Office of Revenue Analysis

State of Rhode Island Monthly State Hotel Tax Report  
FY 2017 State 5.0 Percent Hotel Tax Allocation January 2017

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. It should be noted that early payments, late payments and adjustments may be included in this report.

**Expansion of the State 5.0 Percent Hotel Tax Base**

*Effective July 1, 2015, the selling of lodging by online travel companies and hosting platforms became subject to the state 5.0 percent hotel tax. The Office of Revenue Analysis has included additional tables in this report that break out by municipality the revenues received from room resellers and hosting platforms that were subsequently distributed by the Division of Taxation.*

*In April 2016, the Division of Taxation distributed state hotel taxes that were generated from these rentals to all municipalities other than the City of Newport. The revenues received and distributed were for taxable rental activity that occurred between July 1, 2015 and December 31, 2015 inclusive. These figures are included in the analysis of fiscal year-to-date over fiscal year-to-date collections for municipalities other than the City of Newport. In June 2016, the Division of Taxation distributed state hotel taxes that were generated from these rentals to all municipalities other than the City of Newport for taxable rental activity that occurred between January 1, 2016 and June 30, 2016 inclusive. These figures will be included in the analysis of fiscal year-to-date over fiscal year-to-date collections for municipalities other than the City of Newport in the June report.*

*For FY 2017, the hotel tax collections generated by these state hotel tax base expansion components are supposed to be distributed monthly by the Division of Taxation. In March 2017, the Division of Taxation distributed hotel tax collections from the state hotel tax base expansion*

components for taxable rental activity that occurred between October 2016 and January 2017, inclusive. Previously, the Division of Taxation had released this information individually for the months of July 2016 through September 2016. These figures are included in the year-over-year and fiscal year-to-date over fiscal year-to-date collections for FY 2017 for all municipalities other than the City of Newport. Thus, collections for January 2017 are likely overstated.

The City of Newport has been distributing state hotel tax revenues from these rentals monthly since August 2015. The revenues distributed by the City of Newport for these rentals are included in the year-over-year and fiscal year-to-date over fiscal year-to-date state 5.0 percent hotel tax collections figures. The City of Newport, however, did not report the breakdown of the hotel tax components data as requested for FY 2017 through September. All hotel tax collections as reported by the City of Newport for that period are listed under hotels in the Monthly and Fiscal Year-to-Date Collections by Components tables. The City of Newport did provide a breakdown of the state hotel tax expansion components for October 2016 through January 2017, and those figures are included in the hotels and hosting platforms and room resellers columns for January 2017 and FY 2017 year-to-date as appropriate.

**New State Hotel Tax Distribution Effective for Tax Returns and Payments Received Prior to January 1, 2016, After December 31, 2015 and Prior to July 1, 2016, and After June 30, 2016**

According to Rhode Island General Law Section 42-63.1-3(b) titled “Tourism and Development – Distribution of tax” for returns and payments received after December 31, 2015 and before July 1, 2016, the distribution of state hotel tax revenues was changed from that which existed for payments and returns received prior to January 1, 2016. For returns and payments received after June 30, 2016 and before July 1, 2017, the distribution of the state hotel tax revenues reverts to the allocation percentages in effect prior to January 1, 2016, except for receipts from the Omni Providence Hotel. Revenues received from the Omni Providence Hotel continue to be distributed based on allocation percentages in effect after December 31, 2015. The distribution of state hotel tax revenues for the respective time periods is as follows:

Situs of Hotel	State Hotel Tax Allocation Percentage		
	Prior to Jan 1, 2016	After Dec 31, 2015 and Prior to Jul 1, 2016	After Jun 30, 2016
<b><u>All Providence Hotels except the Omni Providence</u></b>			
City of Providence	25 %	25 %	25 %
Convention Authority of the City of Providence	31 %	28 %	31 %
Providence Warwick Convention & Visitors Bureau	23 %	23 %	23 %
Rhode Island Commerce Corporation	21 %	24 %	21 %
<b><u>Omni Providence Hotel</u></b>			
Convention Authority of the City of Providence	31 %	28 %	28 %
Providence Warwick Convention & Visitors Bureau	12 %	12 %	12 %
Rhode Island Commerce Corporation	27 %	60 %	60 %
Rhode Island Convention Center Authority	30 %	0 %	0 %

Situs of Hotel	State Hotel Tax Allocation Percentage		
	Prior to Jan 1, 2016	After Dec 31, 2015 and Prior to Jul 1, 2016	After Jun 30, 2016
<b><u>All Warwick Hotels</u></b>			
City of Warwick	25 %	25 %	25 %
Providence Warwick Convention & Visitors Bureau	23 %	23 %	23 %
Rhode Island Commerce Corporation	21 %	24 %	21 %
Warwick Department of Economic Development	31 %	28 %	31 %
<b><u>All Other Hotels in the State</u></b>			
Municipality in which Hotel is Located	25 %	25 %	25 %
Providence Warwick Convention & Visitors Bureau	7 %	5 %	7 %
Rhode Island Commerce Corporation	21 %	28 %	21 %
Tourism District in which Hotel is Located	47 %	42 %	47 %

The fiscal year-to-date dollar figures contained in this report on a going forward basis will reflect a combination of the state hotel tax distribution percentages that were in effect prior to January 1, 2016, after December 31, 2015 and prior to July 1, 2016, and after June 30, 2016. The year-over-year dollar figures contained in the report will reflect the distribution of receipts for “Prior to Jan 1, 2016” for July 2015 through November 2015; for December through May of FY 2016, the year-over-year dollar figures will reflect the distribution of receipts for “After Dec 31, 2015 and Prior to Jul 1, 2016”; and for June 2016 of FY 2016 and for FY 2017, the year-over-year dollar figures will reflect the distribution of receipts for “After Jun 30, 2016”.

### **Summary of the State 5.0 Percent Hotel Tax Allocation**

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

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

Allocation	January 2017	January 2016	Percent Change	Nominal Difference
Regional Tourism Districts	\$ 242,539	\$ 232,423	4.4 %	\$ 10,116
Municipalities	163,023	157,805	3.3 %	5,218
Rhode Island Commerce Corporation	189,137	196,153	-3.6 %	(7,016)
Prov. Warwick Convention & Visitors Bureau	108,148	100,130	8.0 %	8,018
<b>TOTAL STATE 5.0% HOTEL TAX</b>	<b>\$ 702,847</b>	<b>\$ 686,511</b>	<b>2.4 %</b>	<b>\$ 16,336</b>

- Total revenues received from the state 5.0 percent hotel tax for January 2017 were \$702,847, an increase of \$16,336 or 2.4 percent over the \$686,511 received for January 2016. The largest share of these revenues is distributed to the State’s eight regional tourism districts.
- Regional tourism districts received \$242,539 of the total revenues collected from the state 5.0 percent hotel tax for January 2017, an increase of \$10,116 or 4.4 percent over the \$232,423 received for January 2016.

- Tourism districts other than the Convention Authority of Providence and the Warwick Department of Economic Development received 47 percent of the state hotel taxes generated from hotels located in the district for January 2017 vs 42 percent for January 2016.
- The Convention Authority of Providence and the Warwick Department of Economic Development received 31 percent of the state hotel taxes generated from hotels located in Providence and Warwick for January 2017 vs 28 percent for January 2016, except from the Omni Providence Hotel. The Convention Authority of Providence received 28 percent of the state hotel taxes generated from the Omni Providence Hotel for January 2017 and January 2016.
- The tourism districts combined received \$14,871 in reported state hotel tax revenues for January 2017 compared to \$2,193 reported for January 2016 from room resellers and hosting platforms as a result of the expansion of the state hotel tax base.
- For January 2017, the State's cities and towns received \$163,023, an increase of \$5,218 or 3.3 percent over the \$157,805 received for January 2016.
  - Municipalities received 25 percent of the state hotel tax revenues generated from hotels located in the city or town for both January 2017 and January 2016. Providence receives the same allocation from all of the hotels located in the city, except from the Omni Providence Hotel where it receives none of the state hotel tax revenues generated.
  - Reported state hotel tax revenues for municipalities from room resellers and hosting platforms as a result of the expansion of the state hotel tax base were \$18,354 for January 2017 and \$1,305 for January 2016.
- For January 2017, the Rhode Island Commerce Corporation (RICC) received \$189,137 from state 5.0 percent hotel tax revenues, a decrease of \$7,016 or 3.6 percent from the \$196,153 received for January 2016.
  - For January 2017, RICC's share of the revenues from the state 5.0 percent hotel tax was 21 percent from all hotels, except from the Omni Providence Hotel. For January 2016, the comparable share was 28 percent.
  - For January 2017 and January 2016, the RICC received 60 percent of the revenues from the state 5.0 percent hotel tax generated by the Omni Providence Hotel.
  - The RICC received \$34,978 for January 2017 and \$1,462 for January 2016 in reported state hotel tax revenues from room resellers and hosting platforms as a result of the expansion of the state hotel tax base.
- For January 2017, the Providence Warwick Convention & Visitors Bureau (PWCVB) received \$108,148 in state hotel tax revenues, an increase of 8.0 percent or \$8,018 over the \$100,130 received for January 2016.
  - For both January 2017 and January 2016, PWCVB received 23 percent of the state hotel tax revenues generated from hotels located in Providence and Warwick, except from the Omni Providence Hotel where it was 12 percent.
  - PWCVB's share of the state hotel tax revenues generated from all other hotels located in the state was seven percent in January 2017 vs five percent in January 2016.

- PWCVB received \$5,213 in reported state hotel tax revenues for January 2017 compared to \$261 reported for January 2016 from room resellers and hosting platforms as a result of the expansion of the state hotel tax base.

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

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

<b>Allocation</b>	<b>FY 2017</b>	<b>FY 2016</b>	<b>Percent Change</b>	<b>Nominal Difference</b>
Regional Tourism Districts	\$ 5,155,161	\$ 4,963,390	3.9 %	\$ 191,771
Municipalities	2,990,918	2,878,001	3.9 %	112,917
Rhode Island Commerce Corporation	2,898,551	2,695,903	7.5 %	202,648
Prov. Warwick Convention & Visitors Bureau	1,518,174	1,468,118	3.4 %	50,056
Rhode Island Convention Center Authority	0	165,897	-100.0 %	(165,897)
<b>TOTAL STATE 5.0% HOTEL TAX</b>	<b>\$ 12,562,803</b>	<b>\$ 12,171,309</b>	<b>3.2 %</b>	<b>\$ 391,494</b>

- Total revenues received from the state 5.0 percent hotel tax for FY 2017 through January were \$12.56 million, an increase of \$391,494 or 3.2 percent over the \$12.17 million received for FY 2016 through January. The largest share of these revenues is distributed to the State's eight regional tourism districts.
- Regional tourism districts received \$5.16 million of the total revenues collected from the state 5.0 percent hotel tax for FY 2017 through January, an increase of \$191,771 or 3.9 percent over the \$4.96 million received for FY 2016 through January.
  - Tourism districts other than the Convention Authority of Providence and the Warwick Department of Economic Development received 47 percent of the state hotel taxes generated from hotels located in the district for year-to-date FY 2017 and for July through November 2015 of FY 2016. In the case of the Convention Authority of Providence and the Warwick Department of Economic Development, the comparable figure for these periods is 31 percent for hotels located in Providence and Warwick, except from the Omni Providence Hotel.
  - For December 2015 through January 2016 of FY 2016, these shares were 42 and 28 percent, respectively.
  - The Convention Authority of Providence received 28 percent of the state hotel taxes generated from the Omni Providence Hotel for year-to-date FY 2017 and for December 2015 through January 2016 of FY 2016. For July through November 2015 of FY 2016, the share was 31 percent.
  - The tourism districts combined received \$62,943 for FY 2017 through January and \$67,427 for FY 2016 through January of reported revenues from room resellers and hosting platforms as a result of the expansion of the state hotel tax base.
- For FY 2017 through January, the State's cities and towns received \$2.99 million, an increase of \$112,917 or 3.9 percent over the \$2.90 million received for FY 2016 through January.
  - Municipalities received 25 percent of the state hotel tax revenues generated from hotels located in the city or town for both year-to-date FY 2017 and year-to-date

FY 2016. Providence receives the same allocation from all of the hotels located in the city, except from the Omni Providence Hotel where it receives none of the state hotel tax revenues generated.

- The municipalities received \$51,237 for FY 2017 through January and \$40,602 for FY 2016 through January of reported revenues from room resellers and hosting platforms as a result of the expansion of the state hotel tax base.
- For year-to-date FY 2017 and for December 2015 through January 2016 of FY 2016, the Rhode Island Convention Center Authority (RICCA) received none of the state 5.0 percent hotel tax revenues generated by the Omni Providence Hotel. RICCA received 30 percent of these revenues for July through November 2015 of FY 2016. As a result, for FY 2017 through January, RICCA's share of the state 5.0 percent hotel tax revenues decreased 100 percent from the \$165,897 received for FY 2016 through January.
- For FY 2017 through January, the Rhode Island Commerce Corporation (RICC) received \$2.90 million from state 5.0 percent hotel tax revenues, an increase of \$202,648 or 7.5 percent over the \$2.70 million received for FY 2016 through January.
  - For year-to-date FY 2017 and July through November 2015 of FY 2016, RICC's share of the revenues from the state 5.0 percent hotel tax was 21 percent from all hotels in the state except from hotels located in Providence and Warwick. For December 2015 through January 2016 of FY 2016, the comparable figure was 28 percent.
  - For year-to-date FY 2017 and July through November 2015 of FY 2016, RICC's share of the revenues from the state 5.0 percent hotel tax was 21 percent from hotels located in Providence and Warwick, except from the Omni Providence Hotel. For December 2015 through January 2016 of FY 2016, the comparable figure was 24 percent.
  - For year-to-date FY 2017 and December 2015 through January 2016 of FY 2016, RICC received 60 percent of the revenues from the state 5.0 hotel tax generated by the Omni Providence Hotel. For July through November 2015 of FY 2016, the comparable share was 27 percent.
  - The RICC received \$67,555 for FY 2017 through January and \$34,677 for FY 2016 through January of reported revenues from room resellers and hosting platforms as a result of the expansion of the state hotel tax base.
- For FY 2017 through January, the Providence Warwick Convention & Visitors Bureau (PWCVB) received \$1.52 million in state hotel tax revenues, an increase of 3.4 percent or \$50,056 over the \$1.47 million received for FY 2016 through January.
  - For both year-to-date FY 2017 and year-to-date FY 2016, PWCVB received 23 percent of the state hotel tax revenues generated from hotels located in Providence and Warwick, except from the Omni Providence Hotel where it was 12 percent.
  - For year-to-date FY 2017 and July through November 2015 of FY 2016, PWCVB received seven percent of the state hotel tax revenues generated from all other hotels located in the state. For December 2015 through January 2016 of FY 2016, the comparable figure was 5 percent.

- PWCVB received \$23,214 in year-to-date FY 2017 and \$19,702 in year-to-date FY 2016 of reported revenues from room resellers and hosting platforms as a result of the expansion of the state hotel tax base.

### **Detail of the State 5.0 Percent Hotel Tax Allocation**

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

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.

For January 2017, the largest recipients of the tourism districts' share of state 5.0 percent hotel tax revenues were:

<b>Tourism District</b>	<b>January 2017</b>	<b>January 2016</b>	<b>Difference</b>
Convention Authority of Providence *	\$ 84,360	\$ 74,383	\$ 9,976
Aquidneck Island †	\$ 56,104	\$ 63,090	\$ (6,985)
Warwick Department of Economic Development ‡	\$ 45,619	\$ 37,440	\$ 8,179
* Includes \$2,725 for January 2017 that was received from the expansion of the state hotel tax base.			
† Includes \$6,428 for January 2017 and \$2,193 for January 2016 that was received from the expansion of the state hotel tax base.			
‡ Includes \$2,330 for January 2017 that was received from the expansion of the state hotel tax base.			

The three regional tourism districts with the largest nominal increases in revenues generated from the state 5.0 percent hotel tax for January 2017 versus January 2016 were:

- Convention Authority of Providence: \$9,976
- Warwick Department of Economic Development: \$8,179
- Block Island: \$2,325

<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

The three regional tourism districts with the largest nominal decreases in revenues generated from the state 5.0 percent hotel tax for January 2017 versus January 2016 were:

- Aquidneck Island: \$(6,985)
- South County: \$(5,743)
- Northern Rhode Island: \$(652)

The three regional tourism districts with the largest percentage increases in revenues generated from the state 5.0 percent hotel tax for January 2017 versus January 2016 were:

- Block Island: 785.8 percent
- East Providence: 83.8 percent
- Warwick Department of Economic Development: 21.8 percent

The three regional tourism districts with the largest percentage decreases in revenues generated from the state 5.0 percent hotel tax for January 2017 versus January 2016 were:

- South County: -21.7 percent
- Aquidneck Island: -11.1 percent
- Northern Rhode Island: -3.0 percent

The table *Rhode Island State 5.0% Hotel Tax Allocation to Municipalities: Year-over-Year Collections* shows the portion of state 5.0 percent hotel tax revenues distributed to the cities and towns in Rhode Island. For January 2017, the three municipalities who received the largest portion of the municipalities' share of the revenues generated from the state 5.0 percent hotel tax were:

<b>Municipality</b>	<b>January 2017</b>	<b>January 2016</b>	<b>Difference</b>	<b>Percent Change</b>
Providence *	\$ 60,529	\$ 52,591	\$ 7,938	15.1 %
Warwick †	\$ 36,990	\$ 33,429	\$ 3,562	10.7 %
Newport ‡	\$ 15,579	\$ 27,908	\$ (12,329)	-44.2 %
* Includes \$7,696 received for January 2017 from the expansion of the state hotel tax base.				
† Includes \$2,080 received for January 2017 from the expansion of the state hotel tax base.				
‡ Includes \$393 for January 2017 and \$1,305 for January 2016 received from the expansion of the state hotel tax base.				

The five municipalities with the largest percentage increases / decreases in revenues generated from the state 5.0 percent hotel tax for January 2017 versus January 2016 were:

<b><u>Municipality</u></b>	<b><u>Percentage Increase</u></b>	<b><u>Municipality</u></b>	<b><u>Percentage Decrease</u></b>
Portsmouth	6,505.5 %	Coventry	-91.5 %
New Shoreham	691.5 %	Pawtucket	-90.6 %
Little Compton	486.7 %	East Greenwich	-89.7 %
Bristol	378.5 %	Glocester	-59.9 %
East Providence	88.0 %	Jamestown	-57.7 %



The five municipalities with the largest nominal increases / decreases in revenues generated from the state 5.0 percent hotel tax for January 2017 versus January 2016 were:

<u>Municipality</u>	<u>Nominal Increase</u>	<u>Municipality</u>	<u>Nominal Decrease</u>
Providence	\$ 7,938	Newport	\$ (12,329)
Warwick	\$ 3,562	Pawtucket	\$ ( 2,204)
Portsmouth	\$ 3,398	Coventry	\$ ( 2,039)
Middletown	\$ 2,559	South Kingstown	\$ ( 1,425)
New Shoreham	\$ 1,218	West Greenwich	\$ ( 851)

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

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 year-over-year basis. The State's eight regional tourism districts include: (1) Aquidneck Island Tourism District<sup>6</sup>; (2) Block Island; (3) the Convention Authority of the City of Providence; (4) East Providence<sup>7</sup>; (5) Northern Rhode Island Tourism District<sup>8</sup>; (6) South County Tourism District<sup>9</sup>; (7) the Statewide Tourism District<sup>10</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.

For FY 2017 through January, the largest recipients of the tourism districts' share of state 5.0 percent hotel tax revenues were:

<b>Tourism District</b>	<b>FY 2017</b>	<b>FY 2016</b>	<b>Difference</b>
Aquidneck Island *	\$ 2,269,823	\$ 2,176,652	\$ 93,171
South County ^	\$ 911,652	\$ 826,147	\$ 85,505
Convention Authority of Providence †	\$ 872,519	\$ 860,048	\$ 12,472
* Includes \$18,994 for FY 2017 YTD and \$39,869 for FY 2016 YTD of reported revenues that were received from the expansion of the state hotel tax base. The \$18,994 figure does not include hotel tax data from the City of Newport for July through September 2016.			
^ Includes \$12,439 for FY 2017 YTD and \$6,006 for FY 2016 YTD of reported revenues that were received from the expansion of the state hotel tax base.			
† Includes \$14,874 for FY 2017 YTD and \$8,571 for FY 2016 YTD of reported revenues that were received from the expansion of the state hotel tax base.			

<sup>6</sup> Barrington, Bristol, Jamestown, Little Compton, Middletown, Newport, Portsmouth, Tiverton, and Warren

<sup>7</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>8</sup> Burrillville, Central Falls, Cumberland, Glocester, Lincoln, North Smithfield, Pawtucket, Smithfield and Woonsocket

<sup>9</sup> Charlestown, Coventry, East Greenwich, Exeter, Hopkinton, Narragansett, North Kingstown, Richmond, South Kingstown, West Greenwich, and Westerly

<sup>10</sup> Cranston, Foster, Johnston, North Providence, Scituate, and West Warwick

The three regional tourism districts with the largest nominal increases in revenues generated from the state 5.0 percent hotel tax for FY 2017 through January versus FY 2016 through January were:

- Aquidneck Island: \$93,171
- South County: \$85,505
- Block Island: \$33,347

The one regional tourism district with a nominal decrease in revenues generated from the state 5.0 percent hotel tax for FY 2017 through January versus FY 2016 through January was:

- Northern Rhode Island: \$(48,793)

The three regional tourism districts with the largest percentage increases in revenues generated from the state 5.0 percent hotel tax for FY 2017 through January versus FY 2016 through January were:

- Block Island: 13.3 percent
- East Providence: 12.7 percent
- South County: 10.3 percent

The one regional tourism district with a percentage decrease in revenues generated from the state 5.0 percent hotel tax for FY 2017 through January versus FY 2016 through January was:

- Northern Rhode Island: -20.2 percent

The table *Rhode Island State 5.0% Hotel Tax Allocation to Municipalities: Fiscal Year-to-Date Collections* shows the portion of state 5.0 percent hotel tax revenues distributed to the cities and towns in Rhode Island. For FY 2017 through January, the three municipalities who received the largest portion of the municipalities' share of the revenues generated from the state 5.0 percent hotel tax were:

<b>Municipality</b>	<b>FY 2017</b>	<b>FY 2016</b>	<b>Difference</b>	<b>Percent Change</b>
Newport *	\$ 851,815	\$ 837,606	\$ 14,209	1.7 %
Providence ^	\$ 572,314	\$ 540,768	\$ 31,546	5.8 %
Warwick †	\$ 389,349	\$ 390,853	\$ (1,504)	-0.4 %

\* Includes \$4,180 for FY 2017 YTD and \$14,784 for FY 2016 YTD received from the expansion of the state hotel tax base. The \$4,180 figure includes only receipts for October through January 2017.

^ Includes \$17,494 for FY 2017 YTD and \$6,912 for FY 2016 YTD received from the expansion of the state hotel tax base.

† Includes \$7,027 for FY 2017 YTD and \$6,364 for FY 2016 YTD received from the expansion of the state hotel tax base.

The five municipalities with the largest percentage increases / decreases in revenues generated from the state 5.0 percent hotel tax for FY 2017 through January versus FY 2016 through January were:

<u>Municipality</u>	<u>Percentage Increase</u>	<u>Municipality</u>	<u>Percentage Decrease</u>
Little Compton	2,660.9 %	Exeter	-100.0 %
Warren	188.1 %	Foster	-100.0 %
Portsmouth	72.7 %	North Providence	-100.0 %
North Kingstown	40.0 %	Pawtucket	-93.2 %
Cranston	28.8 %	East Greenwich	-54.7 %

The five municipalities with the largest nominal increases / decreases in revenues generated from the state 5.0 percent hotel tax for FY 2017 through January versus FY 2016 through January were:

<u>Municipality</u>	<u>Nominal Increase</u>	<u>Municipality</u>	<u>Nominal Decrease</u>
Providence	\$ 31,546	Pawtucket	\$ (19,604)
Westerly	\$ 24,632	South Kingstown	\$ ( 7,041)
Middletown	\$ 18,829	Smithfield	\$ ( 6,907)
New Shoreham	\$ 17,669	Woonsocket	\$ ( 1,873)
Newport	\$ 14,209	Warwick	\$ ( 1,504)

Robert S. Hull, Director  
Rhode Island Department of Revenue  
June 6, 2017

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

Allocation	Share †	Year-over-Year			
		January 2017 ‡	January 2016	Percent Change	Difference
<b><u>PROVIDENCE HOTELS</u></b>					
Convention Authority of Providence	31% / 28%	\$ 68,237	\$ 58,902	15.8%	\$ 9,335
City of Providence	25% / 25%	60,529	52,591	15.1%	7,938
Rhode Island Commerce Corporation	21% / 24%	62,722	50,487	24.2%	12,235
Prov. Warwick Convention & Visitors Bureau	23% / 23%	50,627	48,384	4.6%	2,244
<b>Subtotal - Providence Hotels</b>	<b>100%</b>	<b>\$ 242,115</b>	<b>\$ 210,364</b>	<b>15.1%</b>	<b>\$ 31,751</b>
<b><u>OMNI PROVIDENCE HOTEL ^</u></b>					
Convention Authority of Providence	31% / 28%	\$ 16,123	\$ 15,481	4.1%	\$ 641
Rhode Island Commerce Corporation	27% / 60%	34,549	33,174	4.1%	1,374
Prov. Warwick Convention & Visitors Bureau	12% / 12%	6,910	6,635	4.1%	275
<b>Subtotal - Omni Providence Hotel</b>	<b>100%</b>	<b>\$ 57,581</b>	<b>\$ 55,291</b>	<b>4.1%</b>	<b>\$ 2,290</b>
<b><u>WARWICK HOTELS</u></b>					
Warwick Dept. of Economic Development	31% / 28%	\$ 45,619	\$ 37,440	21.8%	\$ 8,179
City of Warwick	25% / 25%	36,990	33,429	10.7%	3,562
Rhode Island Commerce Corporation	21% / 24%	31,505	32,092	-1.8%	(587)
Prov. Warwick Convention & Visitors Bureau	23% / 23%	33,847	30,754	10.1%	3,092
<b>Subtotal - Warwick Hotels</b>	<b>100%</b>	<b>\$ 147,961</b>	<b>\$ 133,715</b>	<b>10.7%</b>	<b>\$ 14,246</b>
<b><u>ALL OTHER HOTELS</u></b>					
<b><u>Regional Tourism Districts</u></b>					
<i>South County</i>	47% / 42%	\$ 20,693	\$ 26,436	-21.7%	\$ (5,743)
<i>Northern RI</i>	47% / 42%	21,082	21,734	-3.0%	(652)
<i>Aquidneck Island *</i>	47% / 42%	56,104	63,090	-11.1%	(6,985)
<i>Block Island</i>	47% / 42%	2,621	296	785.8%	2,325
<i>East Providence</i>	47% / 42%	3,583	1,949	83.8%	1,634
<i>Statewide (RI Commerce Corporation)</i>	47% / 42%	8,478	7,095	19.5%	1,382
<i>Subtotal - Tourism Districts</i>	47% / 42%	\$ 112,560	\$ 120,599	-6.7%	\$ (8,039)
Municipalities (excluding Providence & Warwick) *	25% / 25%	\$ 65,504	\$ 71,785	-8.7%	\$ (6,281)
Rhode Island Commerce Corporation *	21% / 28%	60,362	80,399	-24.9%	(20,038)
Prov. Warwick Convention & Visitors Bureau *	7% / 5%	16,764	14,357	16.8%	2,407
<b>Subtotal - All Other Hotels</b>	<b>100%</b>	<b>\$ 255,190</b>	<b>\$ 287,141</b>	<b>-11.1%</b>	<b>\$ (31,951)</b>
<b>TOTAL 5.0 PERCENT STATE HOTEL TAX</b>		<b>\$ 702,847</b>	<b>\$ 686,511</b>	<b>2.4%</b>	<b>\$ 16,336</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 December 31, 2015 and before July 1, 2016 are allocated based on new percentages. The first number reflects the allocation of revenues received prior to January 1, 2016 and after July 1, 2016 and the second number reflects allocation of revenues received between January 1, 2016 and June 30, 2016, except for the Omni Providence Hotel where the first number reflects the allocation of revenues received prior to January 1, 2016 and the second number reflects the allocation of revenues received after December 31, 2015.  
‡ See *Detail of Rhode Island State 5.0% Hotel Tax Allocation: January 2017 Collections by Component* table for breakdown of January 2017 rental activity from the state hotel base expansion.

\* Based on data that was provided after the state hotel tax report for January 2016 was issued, the figures for the state 5.0 percent hotel tax collections from the City of Newport have been adjusted to properly reflect collections from the hotel base expansion components. From hosting platforms and room resellers for January 2016, Aquidneck Island received \$2,193, Newport received \$1,305, RICC received \$1,462, and PWCVB received \$261.

**DETAIL OF RHODE ISLAND STATE 5.0% HOTEL TAX ALLOCATION**  
**January 2017 Collections by Component**

Allocation	Share †	January 2017		
		Hotels	Hosting Platforms and Room Resellers ‡	Grand Total
<b>PROVIDENCE HOTELS</b>				
Convention Authority of Providence	31% / 28%	\$ 65,512	\$ 2,725	\$ 68,237
City of Providence	25% / 25%	52,832	7,696	60,529
Rhode Island Commerce Corporation	21% / 24%	44,379	18,343	62,722
Prov. Warwick Convention & Visitors Bureau	23% / 23%	48,606	2,022	50,627
<b>Subtotal - Providence Hotels</b>	<b>100%</b>	\$ 211,330	\$ 30,786	\$ 242,115
<b>OMNI PROVIDENCE HOTEL ^</b>				
Convention Authority of Providence	31% / 28%	\$ 16,123	\$ -	\$ 16,123
Rhode Island Commerce Corporation	27% / 60%	34,549	-	34,549
Prov. Warwick Convention & Visitors Bureau	12% / 12%	6,910	-	6,910
<b>Subtotal - Omni Providence Hotel</b>	<b>100%</b>	\$ 57,581	\$ -	\$ 57,581
<b>WARWICK HOTELS</b>				
Warwick Dept. of Economic Development	31% / 28%	\$ 43,289	\$ 2,330	\$ 45,619
City of Warwick	25% / 25%	34,910	2,080	36,990
Rhode Island Commerce Corporation	21% / 24%	29,325	2,180	31,505
Prov. Warwick Convention & Visitors Bureau	23% / 23%	32,118	1,729	33,847
<b>Subtotal - Warwick Hotels</b>	<b>0%</b>	\$ 139,641	\$ 8,320	\$ 147,961
<b>ALL OTHER HOTELS</b>				
<u>Regional Tourism Districts</u>				
<i>South County</i>	47% / 42%	\$ 19,243	\$ 1,450	\$ 20,693
<i>Northern RI</i>	47% / 42%	20,417	664	21,082
<i>Aquidneck Island</i>	47% / 42%	49,677	6,428	56,104
<i>Block Island</i>	47% / 42%	2,577	44	2,621
<i>East Providence</i>	47% / 42%	3,075	508	3,583
<i>Statewide (RI Commerce Corporation)</i>	47% / 42%	7,755	723	8,478
<i>Subtotal - Tourism Districts</i>	47% / 42%	\$ 102,744	\$ 9,816	\$ 112,560
Municipalities (excluding Providence & Warwick)	25% / 25%	\$ 56,926	\$ 8,578	\$ 65,504
Rhode Island Commerce Corporation	21% / 28%	45,907	14,455	60,362
Prov. Warwick Convention & Visitors Bureau	7% / 5%	15,302	1,462	16,764
<b>Subtotal - All Other Hotels</b>	<b>100%</b>	\$ 220,879	\$ 34,311	\$ 255,190
<b>TOTAL 5.0 PERCENT STATE HOTEL TAX</b>		<b>\$ 629,431</b>	<b>\$ 73,416</b>	<b>\$ 702,847</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 December 31, 2015 and before July 1, 2016 are allocated based on new percentages. The first number reflects the allocation of revenues received prior to January 1, 2016 and after July 1, 2016 and the second number reflects allocation of revenues received between January 1, 2016 and June 30, 2016, except for the Omni Providence Hotel where the first number reflects the allocation of revenues received prior to January 1, 2016 and the second number reflects the allocation of revenues received after December 31, 2015. ‡ January 2017 state hotel tax collections from all municipalities except the City of Newport include receipts from hosting platforms and room resellers that were generated by rental activity in October 2016 through January 2017.				

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

MUNICIPALITY	Year-over-Year			
	January 2017 ^	January 2016	Percent Change	Difference
BARRINGTON	\$ -	\$ -	n/a	\$ -
BRISTOL	655	137	378.5%	518
BURRILLVILLE	-	-	n/a	-
CENTRAL FALLS	5	-	n/a	5
CHARLESTOWN	150	108	38.5%	42
COVENTRY	189	2,228	-91.5%	(2,039)
CRANSTON	633	379	66.9%	254
CUMBERLAND	-	-	n/a	-
EAST GREENWICH	2	23	-89.7%	(21)
EAST PROVIDENCE	2,181	1,160	88.0%	1,021
EXETER	-	-	n/a	-
FOSTER	-	-	n/a	-
GLOCESTER	45	111	-59.9%	(67)
HOPKINTON	-	-	n/a	-
JAMESTOWN	70	164	-57.7%	(95)
JOHNSTON	255	272	-6.4%	(18)
LINCOLN	4,137	3,344	23.7%	794
LITTLE COMPTON	43	7	486.7%	36
MIDDLETOWN	11,844	9,285	27.6%	2,559
NARRAGANSETT	787	589	33.4%	197
NEWPORT *	15,579	27,908	-44.2%	(12,329)
NEW SHOREHAM	1,394	176	691.5%	1,218
NORTH KINGSTOWN	3,557	2,605	36.5%	951
NORTH PROVIDENCE	-	-	n/a	-
NORTH SMITHFIELD	233	153	52.7%	80
PAWTUCKET	228	2,432	-90.6%	(2,204)
PORTSMOUTH	3,451	52	6505.5%	3,398
PROVIDENCE	60,529	52,591	15.1%	7,938
RICHMOND	65	85	-23.3%	(20)
SCITUATE	317	195	62.5%	122
SMITHFIELD	5,212	5,110	2.0%	102
SOUTH KINGSTOWN	2,055	3,480	-40.9%	(1,425)
TIVERTON	-	-	n/a	-
WARREN	881	-	n/a	881
WARWICK	36,990	33,429	10.7%	3,562
WESTERLY	4,091	3,380	21.1%	712
WEST GREENWICH	2,386	3,237	-26.3%	(851)
WEST WARWICK	3,405	3,377	0.8%	28
WOONSOCKET	1,657	1,787	-7.3%	(130)
<b>TOTAL</b>	<b>\$ 163,023</b>	<b>\$ 157,805</b>	<b>3.3%</b>	<b>\$ 5,218</b>

^ See *Rhode Island State 5.0% Hotel Tax Allocation to Municipalities: January 2017 Collections by Component* table for breakdown of January 2017 rental activity from the state hotel tax base expansion.

\* Based on data that was provided after the state hotel tax report for January 2016 was issued, the figures for the state 5.0 percent hotel tax collections from the City of Newport have been adjusted to properly reflect collections from the hotel base expansion components. From hosting platforms and room resellers for January 2016, the City of Newport received \$1,305.

**RHODE ISLAND STATE 5.0% HOTEL TAX ALLOCATION TO MUNICIPALITIES**  
**January 2017 Collections by Component**

MUNICIPALITY	January 2017		
	Hotels	Hosting Platforms and Room Resellers *	Grand Total
BARRINGTON	\$ -	\$ -	\$ -
BRISTOL	637	18	655
BURRILLVILLE	-	-	-
CENTRAL FALLS	-	5	5
CHARLESTOWN	138	12	150
COVENTRY	-	189	189
CRANSTON	509	124	633
CUMBERLAND	-	-	-
EAST GREENWICH	2	-	2
EAST PROVIDENCE	1,636	546	2,181
EXETER	-	-	-
FOSTER	-	-	-
GLOCESTER	45	-	45
HOPKINTON	-	-	-
JAMESTOWN	44	26	70
JOHNSTON	246	9	255
LINCOLN	4,087	51	4,137
LITTLE COMPTON	43	-	43
MIDDLETOWN	10,501	1,342	11,844
NARRAGANSETT	601	186	787
NEWPORT	15,185	393	15,579
NEW SHOREHAM	1,371	24	1,394
NORTH KINGSTOWN	3,517	39	3,557
NORTH PROVIDENCE	-	-	-
NORTH SMITHFIELD	130	103	233
PAWTUCKET	-	228	228
PORTSMOUTH	13	3,437	3,451
PROVIDENCE	52,832	7,696	60,529
RICHMOND	54	12	65
SCITUATE	209	107	317
SMITHFIELD	5,008	204	5,212
SOUTH KINGSTOWN	1,957	98	2,055
TIVERTON	-	-	-
WARREN	-	881	881
WARWICK	34,910	2,080	36,990
WESTERLY	4,003	88	4,091
WEST GREENWICH	2,239	147	2,386
WEST WARWICK	3,160	245	3,405
WOONSOCKET	1,592	65	1,657
<b>TOTAL</b>	<b>\$ 144,669</b>	<b>\$ 18,354</b>	<b>\$ 163,023</b>

\* Includes receipts from all municipalities except the City of Newport generated by rental activity in October 2016 through January 2017, inclusive.

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

Allocation	Share †	Fiscal Year-to-Date ‡				
		FY 2017	FY 2016	Percent Change	Difference	
<b><u>PROVIDENCE HOTELS</u></b>						
Convention Authority of Providence	31% / 28%	\$ 702,850	\$ 658,852	6.7%	\$ 43,998	
City of Providence	25% / 25%	572,314	540,768	5.8%	31,546	
Rhode Island Commerce Corporation	21% / 24%	492,622	465,945	5.7%	26,677	
Prov. Warwick Convention & Visitors Bureau	23% / 23%	521,470	497,506	4.8%	23,963	
<b>Subtotal - Providence Hotels</b>	<b>100%</b>	<b>\$ 2,289,256</b>	<b>\$ 2,163,071</b>	<b>5.8%</b>	<b>\$ 126,185</b>	
<b><u>OMNI PROVIDENCE HOTEL ^</u></b>						
Convention Authority of Providence	31% / 28%	\$ 169,669	\$ 201,195	-15.7%	\$ (31,526)	
RI Convention Center Authority	30% / 0%	-	165,897	-100.0%	(165,897)	
Rhode Island Commerce Corporation	27% / 60%	363,576	213,096	70.6%	150,480	
Prov. Warwick Convention & Visitors Bureau	12% / 12%	72,715	79,117	-8.1%	(6,401)	
<b>Subtotal - Omni Providence Hotel</b>	<b>100%</b>	<b>\$ 605,960</b>	<b>\$ 659,305</b>	<b>-8.1%</b>	<b>\$ (53,345)</b>	
<b><u>WARWICK HOTELS</u></b>						
Warwick Dept. of Economic Development	31% / 28%	\$ 482,544	\$ 476,839	1.2%	\$ 5,705	
City of Warwick	25% / 25%	389,349	390,853	-0.4%	(1,504)	
Rhode Island Commerce Corporation	21% / 24%	327,486	336,135	-2.6%	(8,649)	
Prov. Warwick Convention & Visitors Bureau	23% / 23%	358,017	359,585	-0.4%	(1,568)	
<b>Subtotal - Warwick Hotels</b>	<b>0%</b>	<b>\$ 1,557,397</b>	<b>\$ 1,563,412</b>	<b>-0.4%</b>	<b>\$ (6,016)</b>	
<b><u>ALL OTHER HOTELS</u></b>						
<b><u>Regional Tourism Districts</u></b>						
<i>South County</i>	47% / 42%	\$ 911,652	\$ 826,147	10.3%	\$ 85,505	
<i>Northern RI</i>	47% / 42%	192,436	241,230	-20.2%	(48,793)	
<i>Aquidneck Island *</i>	47% / 42%	2,269,823	2,176,652	4.3%	93,171	
<i>Block Island</i>	47% / 42%	284,728	251,381	13.3%	33,347	
<i>East Providence</i>	47% / 42%	33,145	29,412	12.7%	3,733	
<i>Statewide (RI Commerce Corporation)</i>	47% / 42%	108,313	101,682	6.5%	6,631	
<i>Subtotal - Tourism Districts</i>	<i>47% / 42%</i>	<i>\$ 3,800,098</i>	<i>\$ 3,626,504</i>	<i>4.8%</i>	<i>\$ 173,594</i>	
Municipalities (excluding Providence & Warwick) *	25% / 25%	\$ 2,029,255	\$ 1,946,380	4.3%	\$ 82,874	
Rhode Island Commerce Corporation *	21% / 28%	1,714,867	1,680,727	2.0%	34,140	
Prov. Warwick Convention & Visitors Bureau *	7% / 5%	565,972	531,910	6.4%	34,062	
<b>Subtotal - All Other Hotels</b>	<b>100%</b>	<b>\$ 8,110,191</b>	<b>\$ 7,785,520</b>	<b>4.2%</b>	<b>\$ 324,671</b>	
<b>TOTAL 5.0 PERCENT STATE HOTEL TAX</b>		<b>\$ 12,562,803</b>	<b>\$ 12,171,309</b>	<b>3.2%</b>	<b>\$ 391,494</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 December 31, 2015 and before July 1, 2016 are allocated based on new percentages. The first number reflects the allocation of revenues received prior to January 1, 2016 and after July 1, 2016 and the second number reflects allocation of revenues received between January 1, 2016 and June 30, 2016, except for the Omni Providence Hotel where the first number reflects the allocation of revenues received prior to January 1, 2016 and the second number reflects the allocation of revenues received after December 31, 2015.

‡ See *Detail of Rhode Island State 5.0% Hotel Tax Allocation: FY 2017 Year-to-date Collections by Component* table and *Detail of Rhode Island State 5.0% Hotel Tax Allocation: FY 2016 Year-to-date Collections by Component* table for breakdown of FY 2017 and FY 2016 rental activity from the state hotel base expansion.

\* Based on data that was provided after the state hotel tax report for January 2016 was issued, the figures for the state 5.0 percent hotel tax collections from the City of Newport have been adjusted to properly reflect collections from the hotel base expansion components.



**DETAIL OF RHODE ISLAND STATE 5.0% HOTEL TAX ALLOCATION  
FY 2017 Year-to-Date Collections by Component**

Allocation	Share †	FY 2017		
		Hotels	Hosting Platforms and Room Resellers	Grand Total
<b><u>PROVIDENCE HOTELS</u></b>				
Convention Authority of Providence	31% / 28%	\$ 687,977	\$ 14,874	\$ 702,850
City of Providence	25% / 25%	554,820	17,494	572,314
Rhode Island Commerce Corporation	21% / 24%	466,049	26,573	492,622
Prov. Warwick Convention & Visitors Bureau	23% / 23%	510,434	11,036	521,470
<b>Subtotal - Providence Hotels</b>	<b>100%</b>	\$ 2,219,279	\$ 69,977	\$ 2,289,256
<b><u>OMNI PROVIDENCE HOTEL ^</u></b>				
Convention Authority of Providence	31% / 28%	\$ 169,669	\$ -	\$ 169,669
RI Convention Center Authority	30% / 0%	-	-	-
Rhode Island Commerce Corporation	27% / 60%	363,576	-	363,576
Prov. Warwick Convention & Visitors Bureau	12% / 12%	72,715	-	72,715
<b>Subtotal - Omni Providence Hotel</b>	<b>100%</b>	\$ 605,960	\$ -	\$ 605,960
<b><u>WARWICK HOTELS</u></b>				
Warwick Dept. of Economic Development	31% / 28%	\$ 474,080	\$ 8,464	\$ 482,544
City of Warwick	25% / 25%	382,323	7,027	389,349
Rhode Island Commerce Corporation	21% / 24%	321,151	6,336	327,486
Prov. Warwick Convention & Visitors Bureau	23% / 23%	351,737	6,280	358,017
<b>Subtotal - Warwick Hotels</b>	<b>0%</b>	\$ 1,529,290	\$ 28,106	\$ 1,557,397
<b><u>ALL OTHER HOTELS</u></b>				
<b><u>Regional Tourism Districts</u></b>				
<i>South County</i>	47% / 42%	\$ 899,213	\$ 12,439	\$ 911,652
<i>Northern RI</i>	47% / 42%	190,135	2,301	192,436
<i>Aquidneck Island *</i>	47% / 42%	2,250,830	18,994	2,269,823
<i>Block Island</i>	47% / 42%	282,582	2,146	284,728
<i>East Providence</i>	47% / 42%	31,908	1,237	33,145
<i>Statewide (RI Commerce Corporation)</i>	47% / 42%	105,825	2,488	108,313
<i>Subtotal - Tourism Districts</i>	47% / 42%	\$ 3,760,493	\$ 39,605	\$ 3,800,098
Municipalities (excluding Providence & Warwick) *	25% / 25%	\$ 2,002,538	\$ 26,717	\$ 2,029,255
Rhode Island Commerce Corporation *	21% / 28%	1,680,220	34,646	1,714,867
Prov. Warwick Convention & Visitors Bureau *	7% / 5%	560,073	5,899	565,972
<b>Subtotal - All Other Hotels</b>	<b>100%</b>	\$ 8,003,325	\$ 106,866	\$ 8,110,191
<b>TOTAL 5.0 PERCENT STATE HOTEL TAX</b>		<b>\$ 12,357,854</b>	<b>\$ 204,950</b>	<b>\$ 12,562,803</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 December 31, 2015 and before July 1, 2016 are allocated based on new percentages. The first number reflects the allocation of revenues received prior to January 1, 2016 and after July 1, 2016 and the second number reflects allocation of revenues received between January 1, 2016 and June 30, 2016, except for the Omni Providence Hotel where the first number reflects the allocation of revenues received prior to January 1, 2016 and the second number reflects the allocation of revenues received after December 31, 2015.  
\* The City of Newport did not report July through September 2016 hotel component data as requested. All hotel tax collections from the City of Newport for this period are listed under hotels. Year-to-date FY 2017 hotel tax revenues for room resellers and hosting platforms for the City of Newport include only revenues from October 2016 through January 2017.

**DETAIL OF RHODE ISLAND STATE 5.0% HOTEL TAX ALLOCATION  
FY 2016 Year-to-Date Collections by Component**

Allocation	Share †	Fiscal Year-to-Date		
		Hotels	Hosting Platforms and Room Resellers	Grand Total
<b><u>PROVIDENCE HOTELS ^</u></b>				
Convention Authority of Providence	31% / 28%	\$ 650,281	\$ 8,571	\$ 658,852
City of Providence	25% / 25%	533,856	6,912	540,768
Rhode Island Commerce Corporation	21% / 24%	460,139	5,806	465,945
Prov. Warwick Convention & Visitors Bureau	23% / 23%	491,147	6,359	497,506
<b>Subtotal - Providence Hotels</b>	<b>100%</b>	<b>\$ 2,135,423</b>	<b>\$ 27,648</b>	<b>\$ 2,163,071</b>
<b><u>OMNI PROVIDENCE HOTEL</u></b>				
Convention Authority of Providence	31% / 28%	\$ 201,195	\$ -	\$ 201,195
RI Convention Center Authority	30% / 0%	165,897	-	165,897
Rhode Island Commerce Corporation	27% / 60%	213,096	-	213,096
Prov. Warwick Convention & Visitors Bureau	12% / 12%	79,117	-	79,117
<b>Subtotal - Omni Providence Hotel</b>	<b>100%</b>	<b>\$ 659,305</b>	<b>\$ -</b>	<b>\$ 659,305</b>
<b><u>WARWICK HOTELS</u></b>				
Warwick Dept. of Economic Development	31% / 28%	\$ 468,947	\$ 7,892	\$ 476,839
City of Warwick	25% / 25%	384,489	6,364	390,853
Rhode Island Commerce Corporation	21% / 24%	330,789	5,346	336,135
Prov. Warwick Convention & Visitors Bureau	23% / 23%	353,730	5,855	359,585
<b>Subtotal - Warwick Hotels</b>	<b>0%</b>	<b>\$ 1,537,955</b>	<b>\$ 25,457</b>	<b>\$ 1,563,412</b>
<b><u>ALL OTHER HOTELS</u></b>				
<b>Regional Tourism Districts</b>				
<i>South County</i>	47% / 42%	\$ 820,141	\$ 6,006	\$ 826,147
<i>Northern RI</i>	47% / 42%	238,539	2,691	241,230
<i>Aquidneck Island</i>	47% / 42%	2,136,783	39,869	2,176,652
<i>Block Island</i>	47% / 42%	250,784	597	251,381
<i>East Providence</i>	47% / 42%	28,524	888	29,412
<i>Statewide (RI Commerce Corporation)</i>	47% / 42%	100,768	914	101,682
<i>Subtotal - Tourism Districts</i>	<i>47% / 42%</i>	<i>\$ 3,575,539</i>	<i>\$ 50,965</i>	<i>\$ 3,626,504</i>
Municipalities (excluding Providence & Warwick)	25% / 25%	\$ 1,919,054	\$ 27,326	\$ 1,946,380
Rhode Island Commerce Corporation	21% / 28%	1,657,201	23,525	1,680,727
Prov. Warwick Convention & Visitors Bureau	7% / 5%	524,422	7,488	531,910
<b>Subtotal - All Other Hotels</b>	<b>100%</b>	<b>\$ 7,676,216</b>	<b>\$ 109,304</b>	<b>\$ 7,785,520</b>
<b>TOTAL 5.0 PERCENT STATE HOTEL TAX</b>		<b>\$ 12,008,900</b>	<b>\$ 162,409</b>	<b>\$ 12,171,309</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.  
† The first number reflects the allocation of revenues received prior to January 1, 2016 and after June 30, 2016. The second number reflects the allocation of revenues received after December 31, 2015 and prior to July 1, 2016.

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

MUNICIPALITY	Fiscal Year-to-Date †			
	FY 2017	FY 2016	Percent Change	Difference
BARRINGTON	\$ -	\$ -	n/a	\$ -
BRISTOL	17,738	14,425	23.0%	3,313
BURRILLVILLE	-	-	n/a	-
CENTRAL FALLS	5	-	n/a	5
CHARLESTOWN	8,548	8,548	0.0%	(1)
COVENTRY	35,925	34,341	4.6%	1,584
CRANSTON	6,507	5,054	28.8%	1,453
CUMBERLAND	-	-	n/a	-
EAST GREENWICH	148	327	-54.7%	(179)
EAST PROVIDENCE	17,906	15,919	12.5%	1,987
EXETER	-	9	-100.0%	(9)
FOSTER	-	44	-100.0%	(44)
GLOCESTER	824	727	13.3%	97
HOPKINTON	5,260	-	n/a	5,260
JAMESTOWN	2,911	4,254	-31.6%	(1,343)
JOHNSTON	2,787	3,068	-9.2%	(281)
LINCOLN	34,382	34,090	0.9%	292
LITTLE COMPTON	3,595	130	2660.9%	3,465
MIDDLETOWN	323,940	305,111	6.2%	18,829
NARRAGANSETT	54,220	44,610	21.5%	9,610
NEWPORT *	851,815	837,606	1.7%	14,209
NEW SHOREHAM	151,451	133,783	13.2%	17,669
NORTH KINGSTOWN	38,157	27,245	40.0%	10,912
NORTH PROVIDENCE	-	4	-100.0%	(4)
NORTH SMITHFIELD	885	1,007	-12.1%	(122)
PAWTUCKET	1,441	21,045	-93.2%	(19,604)
PORTSMOUTH	11,351	6,572	72.7%	4,778
PROVIDENCE	572,314	540,768	5.8%	31,546
RICHMOND	1,469	1,465	0.3%	4
SCITUATE	2,381	2,251	5.8%	130
SMITHFIELD	46,920	53,826	-12.8%	(6,907)
SOUTH KINGSTOWN	50,546	57,587	-12.2%	(7,041)
TIVERTON	95	-	n/a	95
WARREN	881	306	188.1%	575
WARWICK	389,349	390,853	-0.4%	(1,504)
WESTERLY	257,399	232,767	10.6%	24,632
WEST GREENWICH	35,525	35,604	-0.2%	(79)
WEST WARWICK	46,039	44,575	3.3%	1,464
WOONSOCKET	18,206	20,080	-9.3%	(1,873)
<b>TOTAL</b>	<b>\$ 2,990,918</b>	<b>\$ 2,878,001</b>	<b>3.9%</b>	<b>\$ 112,917</b>

† See *Rhode Island State 5.0% Hotel Tax Allocation to Municipalities: FY 2017 Year-to-Date Collections by Component* and *Rhode Island State 5.0% Hotel Tax Allocation to Municipalities: FY 2016 Year-to-Date Collections by Component* tables for breakdown by municipality.

\* Based on data that was provided after the state hotel tax report for January 2016 was issued, the figures for the state 5.0 percent hotel tax collections from the City of Newport have been adjusted to properly reflect collections from the hotel base expansion components.

**RHODE ISLAND STATE 5.0% HOTEL TAX ALLOCATION TO MUNICIPALITIES  
FY 2017 Year-to-Date Collections by Component**

MUNICIPALITY	FY 2017		
	Hotels	Hosting Platforms and Room Resellers	Grand Total
BARRINGTON	\$ -	\$ -	\$ -
BRISTOL	17,595	143	17,738
BURRILLVILLE	-	-	-
CENTRAL FALLS	-	5	5
CHARLESTOWN	7,638	909	8,548
COVENTRY	35,417	508	35,925
CRANSTON	6,090	417	6,507
CUMBERLAND	-	-	-
EAST GREENWICH	148	-	148
EAST PROVIDENCE	16,972	934	17,906
EXETER	-	-	-
FOSTER	-	-	-
GLOCESTER	824	-	824
HOPKINTON	5,260	-	5,260
JAMESTOWN	2,708	203	2,911
JOHNSTON	2,773	14	2,787
LINCOLN	34,276	106	34,382
LITTLE COMPTON	3,221	374	3,595
MIDDLETOWN	318,803	5,137	323,940
NARRAGANSETT	51,837	2,383	54,220
NEWPORT *	847,634	4,180	851,815
NEW SHOREHAM	150,310	1,142	151,451
NORTH KINGSTOWN	37,698	459	38,157
NORTH PROVIDENCE	-	-	-
NORTH SMITHFIELD	781	103	885
PAWTUCKET	895	546	1,441
PORTSMOUTH	7,288	4,062	11,351
PROVIDENCE	554,820	17,494	572,314
RICHMOND	1,455	14	1,469
SCITUATE	2,226	155	2,381
SMITHFIELD	46,397	523	46,920
SOUTH KINGSTOWN	49,737	810	50,546
TIVERTON	-	95	95
WARREN	-	881	881
WARWICK	382,323	7,027	389,349
WESTERLY	256,232	1,167	257,399
WEST GREENWICH	35,158	367	35,525
WEST WARWICK	45,202	837	46,039
WOONSOCKET	17,963	243	18,206
<b>TOTAL</b>	<b>\$ 2,939,680</b>	<b>\$ 51,237</b>	<b>\$ 2,990,918</b>

\* The City of Newport did not report July through September 2016 hotel component data as requested. All hotel tax collections from the City of Newport for this period are listed under hotels. The City of Newport did report a breakdown of the hotel base expansion components for October 2016 through January 2017. These revenues are included in the table for FY 2017 YTD.

**RHODE ISLAND STATE 5.0% HOTEL TAX ALLOCATION TO MUNICIPALITIES  
FY 2016 Year-to-Date Collections by Component**

MUNICIPALITY	FY 2016		
	Hotels	Hosting Platforms and Room Resellers	Grand Total
BARRINGTON	\$ -	\$ -	\$ -
BRISTOL	14,249	176	14,425
BURRILLVILLE	-	-	-
CENTRAL FALLS	-	-	-
CHARLESTOWN	8,545	3	8,548
COVENTRY	33,997	344	34,341
CRANSTON	4,980	74	5,054
CUMBERLAND	-	-	-
EAST GREENWICH	197	129	327
EAST PROVIDENCE	15,447	472	15,919
EXETER	-	9	9
FOSTER	44	-	44
GLOCESTER	727	-	727
HOPKINTON	-	-	-
JAMESTOWN	4,124	130	4,254
JOHNSTON	3,067	2	3,068
LINCOLN	34,016	74	34,090
LITTLE COMPTON	130	-	130
MIDDLETOWN	299,103	6,007	305,111
NARRAGANSETT	43,862	748	44,610
NEWPORT	822,822	14,784	837,606
NEW SHOREHAM	133,465	318	133,783
NORTH KINGSTOWN	27,035	210	27,245
NORTH PROVIDENCE	-	4	4
NORTH SMITHFIELD	1,007	-	1,007
PAWTUCKET	20,476	569	21,045
PORTSMOUTH	6,551	21	6,572
PROVIDENCE	533,856	6,912	540,768
RICHMOND	1,465	-	1,465
SCITUATE	2,198	53	2,251
SMITHFIELD	53,267	559	53,826
SOUTH KINGSTOWN	56,922	665	57,587
TIVERTON	-	-	-
WARREN	-	306	306
WARWICK	384,489	6,364	390,853
WESTERLY	231,998	769	232,767
WEST GREENWICH	35,287	317	35,604
WEST WARWICK	44,221	354	44,575
WOONSOCKET	19,851	229	20,080
<b>TOTAL</b>	<b>\$ 2,837,399</b>	<b>\$ 40,602</b>	<b>\$ 2,878,001</b>