

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS
GOVERNOR LINCOLN D. CHAFEE



DEPARTMENT OF REVENUE
Office of Revenue Analysis

State of Rhode Island Monthly Hotel Report
FY 2014 5.0 Percent State Hotel Tax Allocation November 2013

Beginning in June 2012, the Rhode Island Department of Revenue will issue a report on the allocation of the 5.0 percent state 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 5.0 percent state hotel tax. The report provides information on the year-over-year and fiscal year-to-date allocation of the proceeds from the 5.0 percent state hotel tax.

SUMMARY OF THE 5.0 PERCENT STATE 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 5.0 percent state hotel tax.

| Allocation | FY 2014 | FY 2013 | Percent Change | Nominal Difference |
|--|---------------------|---------------------|----------------|--------------------|
| Regional Tourism Districts | \$ 417,646 | \$ 423,126 | -1.3 % | \$ (5,479) |
| Municipalities | 242,137 | 242,793 | -0.3 % | (656) |
| State of Rhode Island | 223,459 | 224,819 | -0.6 % | (1,360) |
| Prov. Warwick Convention & Visitors Bureau | 137,324 | 134,550 | 2.1 % | 2,774 |
| Rhode Island Convention Center Authority | 22,293 | 23,193 | -3.9 % | (900) |
| TOTAL 5.0% STATE HOTEL TAX | \$ 1,042,860 | \$ 1,048,480 | -0.5 % | \$ (5,621) |

The total revenues generated from the 5.0 percent state hotel tax in November 2013 were \$1.04 million, a decrease of \$5,621 or -0.5 percent compared to the \$1.05 million received in November 2012. The largest share of these revenues was distributed to the State's eight regional tourism districts. In November 2013, the regional tourism districts received \$417,646 of the total revenues generated from the 5.0 percent state hotel tax, a decrease of \$5,479 or -1.3 percent compared to the \$423,126 received in November 2012.

Twenty-five percent of the revenues generated from the 5.0 percent state 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 2013, the State's cities and towns received \$242,137, a decrease of \$656 or -0.3 percent over the \$242,793 received in November 2012.

The Rhode Island Convention Center Authority (RICCA) receives 30.0 percent of the revenues generated from the 5.0 percent state hotel tax at the Omni Providence Hotel. In November 2013, the RICCA received \$22,293, a decrease of \$900 or -3.9 percent over the \$23,193 received in November 2012.

The State's share of the revenues generated from the 5.0 percent state hotel tax is 21.0 percent, except from the Omni Providence Hotel where it is 27.0 percent. In November 2013, the State received \$223,459 from the 5.0 percent state hotel tax, a decrease of \$1,360 or -0.6 percent over the \$224,819 received in November 2012. The State's share of revenues generated from the 5.0 percent hotel tax is deposited into the miscellaneous departmental revenues component of departmental receipts.

The Providence Warwick Convention & Visitors Bureau (PWCVB) receives 23.0 percent of the revenues generated from the assessment of the 5.0 percent state hotel tax at hotels located in Providence and Warwick, 12.0 percent of the revenues generated from the application of the 5.0 percent state hotel tax at the Omni Providence Hotel, and 7.0 percent of the revenues generated from the application of the 5.0 percent state hotel tax on all other hotels located in the State. In November 2013, the PWCVB received \$137,324, an increase of \$2,774 or 2.1 percent over the \$134,550 received in November 2012.

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 5.0 percent state hotel tax.

| Allocation | FY 2014 | FY 2013 | Percent Change | Nominal Difference |
|--|---------------------|---------------------|-----------------------|---------------------------|
| Regional Tourism Districts | \$ 3,769,001 | \$ 3,544,642 | 6.3 % | \$ 224,360 |
| Municipalities | 2,137,097 | 2,004,173 | 6.6 % | 132,923 |
| State of Rhode Island | 1,924,639 | 1,815,015 | 6.0 % | 109,624 |
| Prov. Warwick Convention & Visitors Bureau | 1,053,333 | 993,813 | 6.0 % | 59,520 |
| Rhode Island Convention Center Authority | 143,864 | 146,121 | -1.5 % | (2,257) |
| TOTAL 5.0% STATE HOTEL TAX | \$ 9,027,934 | \$ 8,503,764 | 6.2 % | \$ 524,170 |

The total revenues generated from the 5.0 percent state hotel tax in FY 2014 through November were \$9.03 million, an increase of \$524,170 or 6.2 percent over the \$8.50 million received through November of FY 2013. The largest share of these revenues was distributed to the State's eight regional tourism districts. In FY 2014 through November, the regional tourism districts received \$3.77 million of the total revenues generated from the 5.0 percent state hotel tax, an increase of \$224,360 or 6.3 percent over the \$3.54 million received through November of FY 2013.

Twenty-five percent of the revenues generated from the 5.0 percent state 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 2014 through November, the State's cities and towns received \$2.14 million, an increase of \$132,923 or 6.6 percent over the \$2.00 million received through November of FY 2013.

RICCA receives 30.0 percent of the revenues generated from the levying of the 5.0 percent state hotel tax at the Omni Providence Hotel. In FY 2014, RICCA received \$143,864 through November, a decrease of \$2,257 or -1.5 percent over the \$146,121 received through November of FY 2013.

The State's share of the revenues generated from the 5.0 percent state hotel tax is 21.0 percent, except from the Omni Providence Hotel where it is 27.0 percent. In FY 2014 through November, the State received \$1.92 million, an increase of \$109,624 or 6.0 percent over the \$1.82 million received through November of FY 2013.

The PWCVB receives 23.0 percent of the revenues generated from the assessment of the 5.0 percent state hotel tax at hotels located in Providence and Warwick, 12.0 percent of the revenues generated from the levying of the 5.0 percent state hotel tax at the Omni Providence Hotel, and 7.0 percent of the revenues generated from the levying of the 5.0 percent state hotel tax on all other hotels located in the State. In FY 2014 through November, the PWCVB received \$1.05 million, an increase of \$59,520 or 6.0 percent over the \$993,813 received through November of FY 2013.

DETAIL OF THE 5.0 PERCENT STATE HOTEL TAX ALLOCATION

Analysis of Year-over-Year Allocation for November:

The table *Detail of Rhode Island 5.0% State Hotel Tax Allocation: Year-over-Year Collections* provides a breakdown of the distribution of the revenues generated from the 5.0 percent state hotel tax on a year over year basis. The State has eight regional tourism districts: (1) the Aquidneck Island Tourism District¹; (2) Block Island; (3) the Convention Authority of the City of Providence; (4) East Providence²; (5) the Northern Rhode Island Tourism District³; (6) the 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

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 5.0 percent state hotel tax at hotels located in East Providence will be allocated to the selected tourism district.

³ Burrillville, Central Falls, Cumberland, Gloucester, 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

a regional council, a municipal government entity, or, in the case of the Statewide Tourism District, the Rhode Island Economic Development Corporation.

In general, the regional tourism districts receive 47.0 percent of the revenues generated from the assessment of the 5.0 percent state hotel tax at hotels located within the district. The exceptions to this allocation are the Convention Authority of the City of Providence, which receives 31.0 percent of the 5.0 percent state 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 5.0 percent state hotel tax revenues generated from all of the hotels located within the City of Warwick.

In November 2013, the Aquidneck Island Tourism District received the largest portion of the tourism districts' share at \$205,552, a decrease of \$10,216 or -4.7 percent over the \$215,768 received in November 2012. The Convention Authority of the City of Providence was the second largest recipient in November 2013 at \$95,666, an increase of \$4,864 or 5.4 percent over the \$90,801 received in November 2012. The Warwick Department of Economic Development was the third largest recipient in November 2013 at \$44,798, an increase of \$633 or 1.4 percent over the \$44,165 received in November 2012.

The three regional tourism districts with the largest percentage increase in revenues generated from the 5.0 percent state hotel tax between November 2013 and November 2012 were: Block Island, 106.5 percent; the Convention Authority of the City of Providence, 5.4 percent; and South County, 1.6 percent. The three regional tourism districts with a percentage decrease in revenues generated from the 5.0 percent state hotel tax between November 2013 and November 2012 were: Northern Rhode Island, -9.6 percent; East Providence, -6.6 percent; and Aquidneck Island, -4.7 percent.

The three regional tourism districts with the largest nominal increase in revenues generated from the 5.0 percent state hotel tax between November 2013 and November 2012 were: the Convention Authority of the City of Providence, \$4,864; Block Island, \$1,412; and the Warwick Department of Economic Development, \$633. The three regional tourism districts with a nominal decrease in revenues generated from the 5.0 percent state hotel tax between November 2013 and November 2012 were: Aquidneck Island, -\$10,216; Northern Rhode Island, -\$2,565 and East Providence, -\$197.

The table *Rhode Island 5.0% State Hotel Tax Allocation to Municipalities: Year-over-Year Collections* shows the portion of revenues generated from the 5.0 percent state hotel tax distributed to the cities and towns in Rhode Island. In November 2013, Newport received the largest portion of the municipalities' share of the revenue generated from the 5.0 percent state hotel tax at \$95,326, a decrease of \$5,617 or -5.6 percent less than the \$100,943 received in November 2012. Providence received the second largest portion of the municipalities' share of the 5.0 percent state hotel tax in November 2013 at \$58,572, an increase of \$4,672 or 8.7 percent over the \$53,900 received in November 2012. Warwick received the third largest portion of the municipalities' share of the 5.0 percent state hotel tax in November 2013 at \$36,128, an increase of \$511 or 1.4 percent over the \$35,617 received in November 2012.

The five municipalities with the largest percentage increase in revenues generated from the 5.0 percent state hotel tax between November 2013 and November 2012 were: Scituate, 143.6 percent; New Shoreham, 106.5 percent; Westerly, 42.1 percent; Portsmouth, 22.8 percent; and West Warwick, 12.6 percent. The five municipalities with the largest percentage decrease in revenues generated from the 5.0 percent state hotel tax between November 2013 and November 2012 were: Johnston, -95.1 percent; North Smithfield, -39.2 percent; Charlestown, -36.4 percent; Glocester, -33.3 percent; and Narragansett, -28.4 percent.

The five municipalities with the largest nominal increase in revenues generated from the 5.0 percent state hotel tax between November 2013 and November 2012 were: Providence, \$4,672; Westerly, \$1,976; New Shoreham, \$751; Warwick, \$511; and West Warwick, \$359. The five municipalities with the largest nominal decrease in revenues generated from the 5.0 percent state hotel tax between November 2013 and November 2012 were: Newport, -\$5,617; West Greenwich, -\$828; Woonsocket, -\$713; Johnston, -\$457; and North Kingstown, -\$451.

Analysis of Fiscal Year-to-Date through November:

The table *Detail of Rhode Island 5.0% State Hotel Tax Allocation: Fiscal Year-to-Date Collections* provides a breakdown of the distribution of the revenues generated from the 5.0 percent state hotel tax on a fiscal year-to-date basis. In general, the regional tourism districts receive 47.0 percent of the revenues generated from the assessment of the 5.0 percent state 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 5.0 percent state 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 5.0 percent state hotel tax revenues generated from all of the hotels located in the City of Warwick.

In FY 2014 through November, the Aquidneck Island Tourism District received the largest portion of the tourism districts' share at \$1.79 million, an increase of \$85,654 or 5.0 percent over the \$1.71 million received through November of FY 2013. The Convention Authority of the City of Providence was the second largest recipient in FY 2014 through November at \$604,506, an increase of \$32,976 or 5.8 percent over the \$571,530 received through November of FY 2013. The South County Tourism District was the third largest recipient in FY 2014 through November at \$592,534, an increase of \$64,132 or 12.1 percent over the \$528,402 received through November of FY 2013.

The three regional tourism districts with the largest percentage increase in the revenues generated from the 5.0 percent state hotel tax between FY 2014 through November and FY 2013 through November were: East Providence, 24.4 percent; the statewide district, 16.6 percent; and South County, 12.1 percent. No regional tourism districts had a decrease in revenues generated from the 5.0 percent state hotel tax between FY 2014 through November and FY 2013 through November.

The three regional tourism districts with the largest nominal increase in the revenues generated from the 5.0 percent state hotel tax between FY 2014 through November and FY 2013 through

November were: Aquidneck Island, \$85,654; South County, \$64,132; and the Convention Authority of the City of Providence, \$32,976. No regional tourism districts had a decrease in revenues generated from the 5.0 percent state hotel tax between FY 2014 through November and FY 2013 through November.

The table *Rhode Island 5.0% State Hotel Tax Allocation to Municipalities: Fiscal Year-to-Date Collections* shows the portion of the revenues generated from the 5.0 percent state hotel tax distributed to the cities and towns in Rhode Island. In FY 2014 through November, Newport received the largest portion of the municipalities' share of the revenue generated from the 5.0 percent state hotel tax at \$707,544, an increase of \$22,288 or 3.3 percent over the \$685,256 received through November of FY 2013. Providence received the second largest portion of the municipalities' share of the 5.0 percent state hotel tax in FY 2014 through November at \$309,046, an increase of \$23,802 or 8.3 percent over the \$285,244 received through October of FY 2013. Warwick received the third largest portion of the municipalities' share of the 5.0 percent state hotel tax in FY 2014 through October at \$217,192, an increase of \$7,271 or 3.5 percent over the \$209,921 received through October of FY 2013.

The five municipalities with the largest percentage increase in the revenues generated from the 5.0 percent state hotel tax between FY 2014 through November and FY 2013 through November were: Coventry, 47.7 percent; Scituate, 32.2 percent; East Providence, 24.4 percent; West Warwick, 20.4 percent; and Westerly, 19.2 percent. The five municipalities with the largest percentage decrease in the revenues generated from the 5.0 percent state hotel tax between FY 2014 through November and FY 2013 through November were: North Smithfield, -34.5 percent; Little Compton, -27.8 percent; Woonsocket, -23.6 percent; East Greenwich, -20.1 percent; and Johnston, -17.2 percent.

The five municipalities with the largest nominal increase in revenues generated from the 5.0 percent state hotel tax between FY 2014 through November and FY 2013 through November were: Providence, \$28,474; Westerly, \$26,463; Middletown, \$22,974; Newport, \$22,288; and Warwick, \$7,782. The five municipalities with the largest nominal decrease in revenues generated from the 5.0 percent state hotel tax between FY 2014 through November and FY 2013 through November were: Woonsocket, -\$3,880; Narragansett, -\$1,056; Little Compton, -\$845; North Smithfield, -\$371; and Johnston, -\$369.



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Director, Department of Revenue

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

| Allocation | Share | Year-over-Year | | | | |
|---|-------------|---------------------|---------------------|----------------|--------------------|--|
| | | November 2013 | November 2012 | Percent Change | Difference | |
| PROVIDENCE HOTELS* | | | | | | |
| Convention Authority of Providence | 31% | \$ 72,629 | \$ 66,836 | 8.7% | \$ 5,794 | |
| City of Providence | 25% | 58,572 | 53,900 | 8.7% | 4,672 | |
| State of Rhode Island | 21% | 49,201 | 45,276 | 8.7% | 3,925 | |
| Prov. Warwick Convention & Visitors Bureau | 23% | 53,886 | 49,588 | 8.7% | 4,299 | |
| Subtotal - Providence Hotels | 100% | \$ 234,288 | \$ 215,599 | 8.7% | \$ 18,690 | |
| OMNI PROVIDENCE HOTEL* | | | | | | |
| Convention Authority of Providence | 31% | \$ 23,036 | \$ 23,966 | -3.9% | \$ (929) | |
| RI Convention Center Authority | 30% | 22,293 | 23,193 | -3.9% | (900) | |
| State of Rhode Island - Omni Providence Hotel | 27% | 20,064 | 20,873 | -3.9% | (810) | |
| Prov. Warwick Convention & Visitors Bureau | 12% | 8,917 | 9,277 | -3.9% | (360) | |
| Subtotal - Omni Providence Hotel | 100% | \$ 74,311 | \$ 77,309 | -3.9% | \$ (2,998) | |
| WARWICK HOTELS | | | | | | |
| Warwick Dept. of Economic Dev. | 31% | \$ 44,798 | \$ 44,165 | 1.4% | \$ 633 | |
| City of Warwick | 25% | 36,128 | 35,617 | 1.4% | 511 | |
| State of Rhode Island | 21% | 30,347 | 29,918 | 1.4% | 429 | |
| Prov. Warwick Convention & Visitors Bureau | 23% | 33,237 | 32,768 | 1.4% | 470 | |
| Subtotal - Warwick Hotels | 100% | \$ 144,511 | \$ 142,468 | 1.4% | \$ 2,043 | |
| ALL OTHER HOTELS | | | | | | |
| <u>Regional Tourism Districts</u> | | | | | | |
| <i>South County</i> | 47% | \$ 34,646 | \$ 34,094 | 1.6% | \$ 552 | |
| <i>Northern RI</i> | 47% | 24,236 | 26,801 | -9.6% | (2,565) | |
| <i>Aquidneck Island</i> | 47% | 205,552 | 215,768 | -4.7% | (10,216) | |
| <i>Block Island</i> | 47% | 2,738 | 1,326 | 106.5% | 1,412 | |
| <i>East Providence</i> | 47% | 2,774 | 2,971 | -6.6% | (197) | |
| <i>Statewide</i> | 47% | 7,236 | 7,199 | 0.5% | 37 | |
| <i>Subtotal - Tourism Districts</i> | <i>47%</i> | <i>\$ 277,182</i> | <i>\$ 288,159</i> | <i>-3.8%</i> | <i>\$ (10,977)</i> | |
| Municipalities | 25% | \$ 147,437 | \$ 153,276 | -3.8% | \$ (5,839) | |
| State of Rhode Island | 21% | 123,847 | 128,752 | -3.8% | (4,904) | |
| Prov. Warwick Convention & Visitors Bureau | 7% | 41,282 | 42,917 | -3.8% | (1,635) | |
| Subtotal - All Other Hotels | 100% | \$ 589,750 | \$ 613,104 | -3.8% | \$ (23,355) | |
| TOTAL 5.0 PERCENT STATE HOTEL TAX | | \$ 1,042,860 | \$ 1,048,480 | -0.5% | \$ (5,621) | |

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

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

| MUNICIPALITY | Year-over-Year | | | |
|------------------|-------------------|-------------------|----------------|-----------------|
| | November 2013 | November 2012 | Percent Change | Difference |
| BARRINGTON | \$ - | \$ - | n/a | \$ - |
| BRISTOL | 813 | 934 | -12.9% | (121) |
| BURRILLVILLE | - | - | n/a | - |
| CENTRAL FALLS | - | - | n/a | - |
| CHARLESTOWN | 127 | 200 | -36.4% | (73) |
| COVENTRY | 1,879 | 1,995 | -5.8% | (116) |
| CRANSTON | 318 | 382 | -16.8% | (64) |
| CUMBERLAND | - | - | n/a | - |
| EAST GREENWICH | - | 13 | n/a | (13) |
| EAST PROVIDENCE | 1,476 | 1,580 | -6.6% | (105) |
| EXETER | - | - | n/a | - |
| FOSTER | - | - | n/a | - |
| GLOCESTER | 69 | 103 | -33.3% | (34) |
| HOPKINTON | - | - | n/a | - |
| JAMESTOWN | 264 | 308 | -14.2% | (44) |
| JOHNSTON | 23 | 480 | -95.1% | (457) |
| LINCOLN | 3,840 | 4,016 | -4.4% | (176) |
| LITTLE COMPTON | 52 | - | n/a | 52 |
| MIDDLETOWN | 12,744 | 12,473 | 2.2% | 270 |
| NARRAGANSETT | 648 | 906 | -28.4% | (258) |
| NEWPORT | 95,326 | 100,943 | -5.6% | (5,617) |
| NEW SHOREHAM | 1,456 | 705 | 106.5% | 751 |
| NORTH KINGSTOWN | 2,378 | 2,830 | -15.9% | (451) |
| NORTH PROVIDENCE | - | - | n/a | - |
| NORTH SMITHFIELD | 180 | 296 | -39.2% | (116) |
| PAWTUCKET | 1,974 | 1,938 | 1.9% | 37 |
| PORTSMOUTH | 138 | 112 | 22.8% | 26 |
| PROVIDENCE | 58,572 | 53,900 | 8.7% | 4,672 |
| RICHMOND | 92 | 92 | -0.4% | (0) |
| SCITUATE | 308 | 126 | 143.6% | 181 |
| SMITHFIELD | 4,771 | 5,132 | -7.0% | (361) |
| SOUTH KINGSTOWN | 3,687 | 3,630 | 1.6% | 57 |
| TIVERTON | - | - | n/a | - |
| WARREN | - | - | n/a | - |
| WARWICK | 36,128 | 35,617 | 1.4% | 511 |
| WESTERLY | 6,666 | 4,690 | 42.1% | 1,976 |
| WEST GREENWICH | 2,950 | 3,778 | -21.9% | (828) |
| WEST WARWICK | 3,200 | 2,841 | 12.6% | 359 |
| WOONSOCKET | 2,057 | 2,770 | -25.7% | (713) |
| TOTAL | \$ 242,137 | \$ 242,793 | -0.3% | \$ (656) |

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

| Allocation | Share | Fiscal Year-to-Date | | | | |
|---|-------------|---------------------|---------------------|----------------|-------------------|--|
| | | FY 2014 | FY 2013 | Percent Change | Difference | |
| <u>PROVIDENCE HOTELS*</u> | | | | | | |
| Convention Authority of Providence | 31% | \$ 455,846 | \$ 420,538 | 8.4% | \$ 35,308 | |
| City of Providence | 25% | 367,618 | 339,143 | 8.4% | 28,474 | |
| State of Rhode Island | 21% | 308,799 | 284,880 | 8.4% | 23,919 | |
| Prov. Warwick Convention & Visitors Bureau | 23% | 338,209 | 312,012 | 8.4% | 26,197 | |
| Subtotal - Providence Hotels | 100% | \$ 1,470,472 | \$ 1,356,574 | 8.4% | \$ 113,898 | |
| <u>OMNI PROVIDENCE HOTEL*</u> | | | | | | |
| Convention Authority of Providence | 31% | \$ 148,660 | \$ 150,992 | -1.5% | \$ (2,332) | |
| RI Convention Center Authority | 30% | 143,864 | 146,121 | -1.5% | (2,257) | |
| State of Rhode Island - Omni Providence Hotel | 27% | 129,478 | 131,509 | -1.5% | (2,031) | |
| Prov. Warwick Convention & Visitors Bureau | 12% | 57,546 | 58,448 | -1.5% | (903) | |
| Subtotal - Omni Providence Hotel | 100% | \$ 479,548 | \$ 487,070 | -1.5% | \$ (7,523) | |
| <u>WARWICK HOTELS</u> | | | | | | |
| Warwick Dept. of Economic Dev. | 31% | \$ 314,116 | \$ 304,467 | 3.2% | \$ 9,649 | |
| City of Warwick | 25% | 253,320 | 245,538 | 3.2% | 7,782 | |
| State of Rhode Island | 21% | 212,788 | 206,252 | 3.2% | 6,536 | |
| Prov. Warwick Convention & Visitors Bureau | 23% | 233,054 | 225,895 | 3.2% | 7,159 | |
| Subtotal - Warwick Hotels | 100% | \$ 1,013,278 | \$ 982,152 | 3.2% | \$ 31,126 | |
| <u>ALL OTHER HOTELS</u> | | | | | | |
| <u>Regional Tourism Districts</u> | | | | | | |
| <i>South County</i> | 47% | \$ 592,534 | \$ 528,402 | 12.1% | \$ 64,132 | |
| <i>Northern RI</i> | 47% | 165,762 | 161,259 | 2.8% | 4,503 | |
| <i>Aquidneck Island</i> | 47% | 1,794,129 | 1,708,475 | 5.0% | 85,654 | |
| <i>Block Island</i> | 47% | 214,914 | 200,393 | 7.2% | 14,521 | |
| <i>East Providence</i> | 47% | 20,848 | 16,763 | 24.4% | 4,085 | |
| <i>Statewide</i> | 47% | 62,191 | 53,352 | 16.6% | 8,839 | |
| <i>Subtotal - Tourism Districts</i> | <i>47%</i> | <i>\$ 2,850,379</i> | <i>\$ 2,668,645</i> | <i>6.8%</i> | <i>\$ 181,734</i> | |
| Municipalities | 25% | \$ 1,516,159 | \$ 1,419,492 | 6.8% | \$ 96,667 | |
| State of Rhode Island | 21% | 1,273,574 | 1,192,373 | 6.8% | 81,200 | |
| Prov. Warwick Convention & Visitors Bureau | 7% | 424,525 | 397,458 | 6.8% | 27,067 | |
| Subtotal - All Other Hotels | 100% | \$ 6,064,636 | \$ 5,677,968 | 6.8% | \$ 386,669 | |
| TOTAL 5.0 PERCENT STATE HOTEL TAX | | \$ 9,027,934 | \$ 8,503,764 | 6.2% | \$ 524,170 | |
| * The City of Providence does not receive any share of the state 5.0 percent hotel tax revenues generated from the Omni Providence Hotel. | | | | | | |

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

| MUNICIPALITY | Fiscal Year-to-Date | | | |
|------------------|---------------------|---------------------|----------------|-------------------|
| | FY 2014 | FY 2014 | Percent Change | Difference |
| BARRINGTON | \$ - | \$ - | n/a | \$ - |
| BRISTOL | 11,080 | 9,886 | 12.1% | 1,194 |
| BURRILLVILLE | - | - | n/a | - |
| CENTRAL FALLS | - | - | n/a | - |
| CHARLESTOWN | 8,046 | 7,527 | 6.9% | 519 |
| COVENTRY | 23,005 | 15,571 | 47.7% | 7,434 |
| CRANSTON | 2,688 | 2,578 | 4.2% | 109 |
| CUMBERLAND | - | - | n/a | - |
| EAST GREENWICH | 91 | 113 | -20.1% | (23) |
| EAST PROVIDENCE | 11,090 | 8,917 | 24.4% | 2,173 |
| EXETER | - | - | n/a | - |
| FOSTER | 40 | - | n/a | 40 |
| GLOCESTER | 635 | 559 | 13.5% | 76 |
| HOPKINTON | - | - | n/a | - |
| JAMESTOWN | 3,032 | 3,379 | -10.3% | (347) |
| JOHNSTON | 1,774 | 2,143 | -17.2% | (369) |
| LINCOLN | 23,719 | 22,737 | 4.3% | 982 |
| LITTLE COMPTON | 2,199 | 3,044 | -27.8% | (845) |
| MIDDLETOWN | 227,152 | 204,178 | 11.3% | 22,974 |
| NARRAGANSETT | 32,216 | 33,271 | -3.2% | (1,056) |
| NEWPORT | 707,544 | 685,256 | 3.3% | 22,288 |
| NEW SHOREHAM | 114,316 | 106,592 | 7.2% | 7,724 |
| NORTH KINGSTOWN | 22,317 | 21,311 | 4.7% | 1,006 |
| NORTH PROVIDENCE | - | - | n/a | - |
| NORTH SMITHFIELD | 706 | 1,078 | -34.5% | (371) |
| PAWTUCKET | 13,295 | 12,159 | 9.3% | 1,136 |
| PORTSMOUTH | 3,316 | 3,020 | 9.8% | 296 |
| PROVIDENCE | 367,618 | 339,143 | 8.4% | 28,474 |
| RICHMOND | 936 | 1,090 | -14.1% | (154) |
| SCITUATE | 1,123 | 849 | 32.2% | 273 |
| SMITHFIELD | 37,260 | 32,807 | 13.6% | 4,452 |
| SOUTH KINGSTOWN | 39,514 | 39,423 | 0.2% | 91 |
| TIVERTON | - | - | n/a | - |
| WARREN | - | - | n/a | - |
| WARWICK | 253,320 | 245,538 | 3.2% | 7,782 |
| WESTERLY | 164,586 | 138,123 | 19.2% | 26,463 |
| WEST GREENWICH | 24,468 | 24,635 | -0.7% | (167) |
| WEST WARWICK | 27,456 | 22,808 | 20.4% | 4,649 |
| WOONSOCKET | 12,557 | 16,436 | -23.6% | (3,880) |
| TOTAL | \$ 2,137,097 | \$ 2,004,173 | 6.6% | \$ 132,923 |