

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 2013 5.0 Percent State Hotel Tax Allocation November 2012

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 | November 2012 | November 2011 | Percent Change | Nominal Difference |
|--|---------------------|---------------------|----------------|--------------------|
| Regional Tourism Districts | \$ 423,126 | \$ 421,790 | 0.3 % | \$ 1,336 |
| Municipalities | 242,793 | 242,615 | 0.1 % | 178 |
| State of Rhode Island | 224,819 | 224,036 | 0.3 % | 784 |
| Prov. Warwick Convention & Visitors Bureau | 134,550 | 134,491 | 0.0 % | 59 |
| Rhode Island Convention Center Authority | 23,193 | 22,488 | 3.1 % | 705 |
| TOTAL 5.0% STATE HOTEL TAX | \$ 1,048,480 | \$ 1,045,419 | 0.3 % | \$ 3,061 |

The total revenues generated from the 5.0 percent state hotel tax in November 2012 were \$1.05 million, an increase of \$3,061, or 0.3 percent, from the \$1.05 million received in November 2011. The largest share of these revenues was distributed to the State's eight regional tourism districts. In November 2012, the regional tourism districts received \$423,126 of the total revenues generated from the 5.0 percent state hotel tax, an increase of \$1,336, or 0.3 percent, from the \$421,790 received in November 2011.

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 2012, the State's cities and towns received \$242,793, an increase of \$178, or 0.1 percent, from the \$242,615 received in November 2011.

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 2012, the RICCA received \$23,193, an increase of \$705, or 3.1 percent, from the \$22,488 received in November 2011.

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 2012, the State received \$224,819 from the 5.0 percent state hotel tax, an increase of \$784, or 0.3 percent, from the \$224,036 received in November 2011. The State's share of the revenues generated from the 5.0 percent hotel tax is deposited into the miscellaneous departmental revenues category 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 2012, the PWCVB received \$134,550, an increase of \$59 from the \$134,491 received in November 2011.

Analysis of Fiscal Year-to-Date through November:

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

| Allocation | FY 2013 | FY 2012 | Percent Change | Nominal Difference |
|--|---------------------|---------------------|-----------------------|---------------------------|
| Regional Tourism Districts | \$ 3,544,642 | \$ 3,350,388 | 5.8 % | \$ 194,255 |
| Municipalities | 2,004,173 | 1,896,575 | 5.7 % | 107,598 |
| State of Rhode Island | 1,815,015 | 1,710,367 | 6.1 % | 104,648 |
| Prov. Warwick Convention & Visitors Bureau | 993,813 | 932,936 | 6.5 % | 60,877 |
| Rhode Island Convention Center Authority | 146,121 | 130,271 | 12.2 % | 15,850 |
| TOTAL 5.0% STATE HOTEL TAX | \$ 8,503,765 | \$ 8,020,537 | 6.0 % | \$ 483,228 |

The total revenues generated from the 5.0 percent state hotel tax in FY 2013 through November were \$8.50 million, an increase of \$483,228, or 6.0 percent, from the \$8.02 million received through November of FY 2012. The largest share of these revenues was distributed to the State's eight regional tourism districts. In FY 2013 through November, the regional tourism districts received \$3.54 million of the revenues generated from the 5.0 percent state hotel tax, an

increase of \$194,255, or 5.8 percent, from the \$3.35 million received through November of FY 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 FY 2013 through November, the State's cities and towns received \$2.00 million, an increase of \$107,598, or 5.7 percent, from the \$1.90 million received through November of FY 2012.

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 2013, RICCA received \$146,121 through November, an increase of \$15,850, or 12.2 percent, from the \$130,271 received through November of FY 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 FY 2013 through November, the State received \$1.82 million, an increase of \$104,648, or 6.1 percent, from the \$1.71 million received through November of FY 2012 from the 5.0 percent state hotel tax.

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 2013 through November, the PWCVB received \$993,813, an increase of \$60,877, or 6.5 percent, from the \$932,936 received through November of FY 2012.

DETAIL OF THE 5.0 PERCENT STATE HOTEL TAX ALLOCATION

Analysis of Year-over-Year Allocation through November:

The table *Detail of Rhode Island 5.0% State Hotel Tax Allocation: Year-over-Year Analysis* 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

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

Department of Economic Development. The regional tourism districts are administered by either 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 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 November 2012, the Aquidneck Island Tourism District received the largest portion of the tourism districts' share at \$215,768, an increase of \$3,765, or 1.8 percent, from the \$212,003 received in November 2011. The Convention Authority of the City of Providence was the second largest recipient in November 2012 at \$90,801, an increase of \$631, or 0.7 percent, from the \$90,170 received in November 2011. The Warwick Department of Economic Development was the third largest recipient in November 2012 at \$44,165, a decrease of \$431, or -1.0 percent, from the \$44,596 received in November 2011.

The three regional tourism districts with the largest percentage increase in the revenues generated from the 5.0 percent state hotel tax between November 2012 and November 2011 were: East Providence, 21.4 percent; Block Island, 10.7 percent; and Aquidneck Island, 1.8 percent. The three regional tourism districts with a percentage decrease in the revenues generated from the 5.0 percent state hotel tax between November 2012 and November 2011 were: the statewide district, -17.3 percent; South County, -5.9 percent; and the Warwick Department of Economic Development, -1.0 percent.

The three regional tourism districts with the largest nominal increase in the revenues generated from the 5.0 percent state hotel tax between November 2012 and November 2011 were: Aquidneck Island, \$3,765; the Convention Authority of the City of Providence, \$631; and East Providence, \$523. The three regional tourism districts with a nominal decrease in the revenues generated from the 5.0 percent state hotel tax between November 2012 and November 2011 were: South County, -\$2,120; the statewide district, -\$1,505; and the Warwick Department of Economic Development, -\$431.

The table *Rhode Island 5.0% State Hotel Tax Allocation to Municipalities: Year-over-Year Analysis* 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 2012, Newport received the largest portion of the municipalities' share of the revenue generated from the 5.0 percent state hotel tax at \$100,943, an increase of \$2,179, or 2.2 percent, from the \$98,764 received in November 2011. Providence received the second largest portion of the municipalities' share of the 5.0 percent state hotel tax in November 2012 at \$53,900, a decrease of \$79, or -0.1 percent, from the \$53,978 received in November 2011. Warwick received the third largest portion of the

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

municipalities' share of the 5.0 percent state hotel tax in November 2012 at \$35,617, a decrease of \$348, or -1.0 percent, from the \$35,965 received in November 2011.

The five municipalities with the largest percentage increase in the revenues generated from the 5.0 percent state hotel tax between November 2012 and November 2011 were: Portsmouth, 110.5 percent; North Smithfield, 54.8 percent; Woonsocket, 51.5 percent; North Kingstown, 35.7 percent and East Providence, 21.4 percent. The five municipalities with the largest percentage decrease in the revenues generated from the 5.0 percent state hotel tax between November 2012 and November 2011 were: Foster and Little Compton, 100.0 percent; Narragansett, -66.8 percent; Jamestown, -41.1 percent; and East Greenwich, -39.9 percent.

The five municipalities with the largest nominal increase in revenues generated from the 5.0 percent state hotel tax between November 2012 and November 2011 were: Newport, \$2,179; Woonsocket, \$942; North Kingstown, \$744; West Greenwich, \$482; and Westerly, \$339. The five municipalities with the largest nominal decrease in revenues generated from the 5.0 percent state hotel tax between November 2012 and November 2011 were: Narragansett, -\$1,822; Smithfield, -\$1,153; Coventry, -\$877; West Warwick, -\$634; and Warwick, -\$348.

Analysis of Fiscal Year-to-Date through November:

The table *Detail of Rhode Island 5.0% State Hotel Tax Allocation: Fiscal Year-to-Date Analysis* 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 2013 through November, the Aquidneck Island Tourism District received the largest portion of the tourism districts' share at \$1.71 million, an increase of \$80,544, or 4.9 percent, from the \$1.63 million received through November of FY 2012. The Convention Authority of the City of Providence was the second largest recipient in FY 2013 through November at \$571,530, an increase of \$47,147, or 9.0 percent, from the \$524,383 received through November of FY 2012. The South County Tourism District was the third largest recipient in FY 2013 through November at \$528,402, an increase of \$25,551, or 5.1 percent, from the \$502,852 received through November of FY 2012.

The three regional tourism districts with the largest percentage increase in the revenues generated from the 5.0 percent state hotel tax between FY 2013 through November and FY 2012 through November were: Block Island, 10.5 percent; Northern Rhode Island, 9.9 percent; and the Convention Authority of the City of Providence, 9.0 percent. The two regional tourism districts with a percentage decrease in the revenues generated from the 5.0 percent state hotel tax

between FY 2013 through November and FY 2012 through November were: the statewide district, -14.5 percent and East Providence, -0.6 percent.

The three regional tourism districts with the largest nominal increase in the revenues generated from the 5.0 percent state hotel tax between FY 2013 through November and FY 2012 through November were: Aquidneck Island, \$80,544; the Convention Authority of the City of Providence, \$47,147; and South County, \$25,551. The two regional tourism districts with a nominal decrease in the revenues generated from the 5.0 percent state hotel tax between FY 2013 through November and FY 2012 through November were: the statewide district, -\$9,051 and East Providence, -\$93.

The table *Rhode Island 5.0% State Hotel Tax Allocation to Municipalities: Fiscal Year-to-Date Analysis* 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 2013 through November, Newport received the largest portion of the municipalities' share of the revenue generated from the 5.0 percent state hotel tax at \$685,256, an increase of \$42,764, or 6.7 percent, from the \$642,492 received through November of FY 2012. Providence received the second largest portion of the municipalities' share of the 5.0 percent state hotel tax in FY 2013 through November at \$339,143, an increase of \$24,813, or 7.9 percent, from the \$314,330 received through November of FY 2012. Warwick received the third largest portion of the municipalities' share of the 5.0 percent state hotel tax in FY 2013 through November at \$245,538, an increase of \$13,326, or 5.7 percent, from the \$232,212 received through November of FY 2012.

The five municipalities with the largest percentage increase in the revenues generated from the 5.0 percent state hotel tax between FY 2013 through November and FY 2012 through November were: North Smithfield, 83.4 percent; East Greenwich, 81.0 percent; Woonsocket, 51.1 percent; West Greenwich, 20.1 percent; and Bristol, 16.2 percent. The five municipalities with the largest percentage decrease in the revenues generated from the 5.0 percent state hotel tax between FY 2013 through November and FY 2012 through November were: Foster, -100.0 percent; Coventry, -31.2 percent; Little Compton, -21.0 percent; West Warwick, -16.5 percent; and Scituate, -12.6 percent.

The five municipalities with the largest nominal increase in revenues generated from the 5.0 percent state hotel tax between FY 2013 through November and FY 2012 through November were: Newport, \$42,764; Providence, \$24,813; Warwick, \$13,326; Westerly, \$11,508; and New Shoreham, \$10,143. The five municipalities with the largest nominal decrease in revenues generated from the 5.0 percent state hotel tax between FY 2013 through November and FY 2012 through November were: Coventry, -\$7,045; West Warwick, -\$4,494; Little Compton, -\$808; Charlestown, -\$657; and Smithfield, -\$476.

between FY 2013 through November and FY 2012 through November were: the statewide district, -14.5 percent and East Providence, -0.6 percent.

The three regional tourism districts with the largest nominal increase in the revenues generated from the 5.0 percent state hotel tax between FY 2013 through November and FY 2012 through November were: Aquidneck Island, \$80,544; the Convention Authority of the City of Providence, \$47,147; and South County, \$25,551. The two regional tourism districts with a nominal decrease in the revenues generated from the 5.0 percent state hotel tax between FY 2013 through November and FY 2012 through November were: the statewide district, -\$9,051 and East Providence, -\$93.

The table *Rhode Island 5.0% State Hotel Tax Allocation to Municipalities: Fiscal Year-to-Date Analysis* 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 2013 through November, Newport received the largest portion of the municipalities' share of the revenue generated from the 5.0 percent state hotel tax at \$685,256, an increase of \$42,764, or 6.7 percent, from the \$642,492 received through November of FY 2012. Providence received the second largest portion of the municipalities' share of the 5.0 percent state hotel tax in FY 2013 through November at \$339,143, an increase of \$24,813, or 7.9 percent, from the \$314,330 received through November of FY 2012. Warwick received the third largest portion of the municipalities' share of the 5.0 percent state hotel tax in FY 2013 through November at \$245,538, an increase of \$13,326, or 5.7 percent, from the \$232,212 received through November of FY 2012.

The five municipalities with the largest percentage increase in the revenues generated from the 5.0 percent state hotel tax between FY 2013 through November and FY 2012 through November were: North Smithfield, 83.4 percent; East Greenwich, 81.0 percent; Woonsocket, 51.1 percent; West Greenwich, 20.1 percent; and Bristol, 16.2 percent. The five municipalities with the largest percentage decrease in the revenues generated from the 5.0 percent state hotel tax between FY 2013 through November and FY 2012 through November were: Foster, -100.0 percent; Coventry, -31.2 percent; Little Compton, -21.0 percent; West Warwick, -16.5 percent; and Scituate, -12.6 percent.

The five municipalities with the largest nominal increase in revenues generated from the 5.0 percent state hotel tax between FY 2013 through November and FY 2012 through November were: Newport, \$42,764; Providence, \$24,813; Warwick, \$13,326; Westerly, \$11,508; and New Shoreham, \$10,143. The five municipalities with the largest nominal decrease in revenues generated from the 5.0 percent state hotel tax between FY 2013 through November and FY 2012 through November were: Coventry, -\$7,045; West Warwick, -\$4,494; Little Compton, -\$808; Charlestown, -\$657; and Smithfield, -\$476.


 Rosemary Booth Gallogly
 Director, Department of Revenue
 January 24, 2013

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

| MUNICIPALITY | | | | |
|------------------|-------------------|-------------------|----------------|---------------|
| | November 2012 | November 2011 | Percent Change | Difference |
| BARRINGTON | \$ - | \$ - | n/a | \$ - |
| BRISTOL | 934 | 923 | 1.2% | 11 |
| BURRILLVILLE | - | - | n/a | - |
| CENTRAL FALLS | - | - | n/a | - |
| CHARLESTOWN | 200 | 219 | -8.9% | (20) |
| COVENTRY | 1,995 | 2,872 | -30.5% | (877) |
| CRANSTON | 382 | 396 | -3.4% | (14) |
| CUMBERLAND | - | - | n/a | - |
| EAST GREENWICH | 13 | 22 | -39.9% | (9) |
| EAST PROVIDENCE | 1,580 | 1,302 | 21.4% | 278 |
| EXETER | - | - | n/a | - |
| FOSTER | - | 3 | -100.0% | (3) |
| GLOCESTER | 103 | 100 | 3.1% | 3 |
| HOPKINTON | - | - | n/a | - |
| JAMESTOWN | 308 | 523 | -41.1% | (215) |
| JOHNSTON | 480 | 605 | -20.6% | (125) |
| LINCOLN | 4,016 | 3,883 | 3.4% | 133 |
| LITTLE COMPTON | - | 8 | -100.0% | (8) |
| MIDDLETOWN | 12,473 | 12,497 | -0.2% | (24) |
| NARRAGANSETT | 906 | 2,727 | -66.8% | (1,822) |
| NEWPORT | 100,943 | 98,764 | 2.2% | 2,179 |
| NEW SHOREHAM | 705 | 637 | 10.7% | 68 |
| NORTH KINGSTOWN | 2,830 | 2,085 | 35.7% | 744 |
| NORTH PROVIDENCE | - | - | n/a | - |
| NORTH SMITHFIELD | 296 | 192 | 54.8% | 105 |
| PAWTUCKET | 1,938 | 1,785 | 8.6% | 153 |
| PORTSMOUTH | 112 | 53 | 110.5% | 59 |
| PROVIDENCE | 53,900 | 53,978 | -0.1% | (79) |
| RICHMOND | 92 | 98 | -5.6% | (6) |
| SCITUATE | 126 | 151 | -16.4% | (25) |
| SMITHFIELD | 5,132 | 6,285 | -18.3% | (1,153) |
| SOUTH KINGSTOWN | 3,630 | 3,591 | 1.1% | 39 |
| TIVERTON | - | - | n/a | - |
| WARREN | - | - | n/a | - |
| WARWICK | 35,617 | 35,965 | -1.0% | (348) |
| WESTERLY | 4,690 | 4,351 | 7.8% | 339 |
| WEST GREENWICH | 3,778 | 3,297 | 14.6% | 482 |
| WEST WARWICK | 2,841 | 3,475 | -18.2% | (634) |
| WOONSOCKET | 2,770 | 1,828 | 51.5% | 942 |
| TOTAL | \$ 242,793 | \$ 242,615 | 0.1% | \$ 178 |

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

| Allocation | Share | Year-over-Year | | | | |
|--|-------------|---------------------|---------------------|----------------|------------|----------------|
| | | November 2012 | November 2011 | Percent Change | Difference | |
| PROVIDENCE HOTELS* | | | | | | |
| Convention Authority of Providence | 31% | \$ 66,836 | \$ 66,933 | -0.1% | \$ | (97) |
| City of Providence | 25% | 53,900 | 53,978 | -0.1% | | (79) |
| State of Rhode Island | 21% | 45,276 | 45,342 | -0.1% | | (66) |
| Prov. Warwick Convention & Visitors Bureau | 23% | 49,588 | 49,660 | -0.1% | | (72) |
| Subtotal - Providence Hotels | 100% | \$ 215,599 | \$ 215,913 | -0.1% | \$ | (314) |
| WESTIN HOTEL* | | | | | | |
| Convention Authority of Providence | 31% | \$ 23,966 | \$ 23,237 | 3.1% | \$ | 728 |
| RI Convention Center Authority | 30% | 23,193 | 22,488 | 3.1% | | 705 |
| State of Rhode Island - Westin Hotel | 27% | 20,873 | 20,239 | 3.1% | | 634 |
| Prov. Warwick Convention & Visitors Bureau | 12% | 9,277 | 8,995 | 3.1% | | 282 |
| Subtotal - Westin Hotel | 100% | \$ 77,309 | \$ 74,959 | 3.1% | \$ | 2,350 |
| WARWICK HOTELS | | | | | | |
| Warwick Dept. of Economic Dev. | 31% | \$ 44,165 | \$ 44,596 | -1.0% | \$ | (431) |
| City of Warwick | 25% | 35,617 | 35,965 | -1.0% | | (348) |
| State of Rhode Island | 21% | 29,918 | 30,210 | -1.0% | | (292) |
| Prov. Warwick Convention & Visitors Bureau | 23% | 32,768 | 33,088 | -1.0% | | (320) |
| Subtotal - Warwick Hotels | 100% | \$ 142,468 | \$ 143,859 | -1.0% | \$ | (1,391) |
| ALL OTHER HOTELS | | | | | | |
| Regional Tourism Districts | | | | | | |
| <i>South County</i> | 47% | \$ 34,094 | \$ 36,214 | -5.9% | \$ | (2,120) |
| <i>Northern RI</i> | 47% | 26,801 | 26,457 | 1.3% | | 344 |
| <i>Aquidneck Island</i> | 47% | 215,768 | 212,003 | 1.8% | | 3,765 |
| <i>Block Island</i> | 47% | 1,326 | 1,197 | 10.7% | | 129 |
| <i>East Providence</i> | 47% | 2,971 | 2,448 | 21.4% | | 523 |
| <i>Statewide</i> | 47% | 7,199 | 8,704 | -17.3% | | (1,505) |
| <i>Subtotal - Tourism Districts</i> | <i>47%</i> | <i>\$ 288,159</i> | <i>\$ 287,023</i> | <i>0.4%</i> | <i>\$</i> | <i>1,136</i> |
| Municipalities | 25% | \$ 153,276 | \$ 152,672 | 0.4% | \$ | 604 |
| State of Rhode Island | 21% | 128,752 | 128,244 | 0.4% | | 507 |
| Prov. Warwick Convention & Visitors Bureau | 7% | 42,917 | 42,748 | 0.4% | | 169 |
| Subtotal - All Other Hotels | 100% | \$ 613,104 | \$ 610,688 | 0.4% | \$ | 2,416 |
| TOTAL 5.0 PERCENT HOTEL TAX | | \$ 1,048,480 | \$ 1,045,419 | 0.3% | \$ | 3,061 |
| * The City of Providence does not receive any share of the state 5.0 percent hotel tax revenues generated from the Westin Hotel. | | | | | | |

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

| Allocation | Share | Fiscal Year-to-Date | | | | |
|--|-------------|---------------------|---------------------|----------------|------------|----------------|
| | | FY 2013 | FY 2012 | Percent Change | Difference | |
| PROVIDENCE HOTELS* | | | | | | |
| Convention Authority of Providence | 31% | \$ 420,538 | \$ 389,769 | 7.9% | \$ | 30,768 |
| City of Providence | 25% | 339,143 | 314,330 | 7.9% | | 24,813 |
| Prov. Warwick Convention & Visitors Bureau | 23% | 312,012 | 289,184 | 7.9% | | 22,828 |
| State of Rhode Island | 21% | 284,880 | 264,037 | 7.9% | | 20,843 |
| Subtotal - Providence Hotels | 100% | \$ 1,356,574 | \$ 1,257,321 | 7.9% | \$ | 99,253 |
| WESTIN HOTEL* | | | | | | |
| Convention Authority of Providence | 31% | \$ 150,992 | \$ 134,613 | 12.2% | \$ | 16,378 |
| RI Convention Center Authority | 30% | 146,121 | 130,271 | 12.2% | | 15,850 |
| State of Rhode Island - Westin Hotel | 27% | 131,509 | 117,244 | 12.2% | | 14,265 |
| Prov. Warwick Convention & Visitors Bureau | 12% | 58,448 | 52,108 | 12.2% | | 6,340 |
| Subtotal - Westin Hotel | 100% | \$ 487,070 | \$ 434,237 | 12.2% | \$ | 52,834 |
| WARWICK HOTELS | | | | | | |
| Warwick Dept. of Economic Dev. | 31% | \$ 304,467 | \$ 287,943 | 5.7% | \$ | 16,525 |
| City of Warwick | 25% | 245,538 | 232,212 | 5.7% | | 13,326 |
| Prov. Warwick Convention & Visitors Bureau | 23% | 225,895 | 213,635 | 5.7% | | 12,260 |
| State of Rhode Island | 21% | 206,252 | 195,058 | 5.7% | | 11,194 |
| Subtotal - Warwick Hotels | 100% | \$ 982,152 | \$ 928,847 | 5.7% | \$ | 53,305 |
| ALL OTHER HOTELS | | | | | | |
| Regional Tourism Districts | | | | | | |
| <i>South County</i> | 47% | \$ 528,402 | \$ 502,852 | 5.1% | \$ | 25,551 |
| <i>Northern RI</i> | 47% | 161,259 | 146,697 | 9.9% | | 14,562 |
| <i>Aquidneck Island</i> | 47% | 1,708,475 | 1,627,931 | 4.9% | | 80,544 |
| <i>Block Island</i> | 47% | 200,393 | 181,324 | 10.5% | | 19,069 |
| <i>East Providence</i> | 47% | 16,763 | 16,856 | -0.6% | | (93) |
| <i>Statewide</i> | 47% | 53,352 | 62,403 | -14.5% | | (9,051) |
| Subtotal - Tourism Districts | 47% | \$ 2,668,645 | \$ 2,538,062 | 5.1% | \$ | 130,583 |
| Municipalities | 25% | \$ 1,419,492 | \$ 1,350,033 | 5.1% | \$ | 69,459 |
| State of Rhode Island | 21% | 1,192,373 | 1,134,028 | 5.1% | | 58,345 |
| Prov. Warwick Convention & Visitors Bureau | 7% | 397,458 | 378,009 | 5.1% | | 19,448 |
| Subtotal - All Other Hotels | 100% | \$ 5,677,968 | \$ 5,400,132 | 5.1% | \$ | 277,836 |
| TOTAL 5.0 PERCENT HOTEL TAX | | \$ 8,503,765 | \$ 8,020,537 | 6.0% | \$ | 483,228 |
| * The City of Providence does not receive any share of the state 5.0 percent hotel tax revenues generated from the Westin Hotel. | | | | | | |

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

| MUNICIPALITY | Fiscal Year-to-Date | | | |
|------------------|---------------------|---------------------|----------------|-------------------|
| | November 2012 | November 2011 | Percent Change | Difference |
| BARRINGTON | \$ - | \$ - | n/a | \$ - |
| BRISTOL | 9,886 | 8,510 | 16.2% | 1,376 |
| BURRILLVILLE | - | - | n/a | - |
| CENTRAL FALLS | - | - | n/a | - |
| CHARLESTOWN | 7,527 | 8,184 | -8.0% | (657) |
| COVENTRY | 15,571 | 22,616 | -31.2% | (7,045) |
| CRANSTON | 2,578 | 2,690 | -4.2% | (112) |
| CUMBERLAND | - | - | n/a | - |
| EAST GREENWICH | 113 | 63 | 81.0% | 51 |
| EAST PROVIDENCE | 8,917 | 8,966 | -0.6% | (49) |
| EXETER | - | - | n/a | - |
| FOSTER | - | 3 | -100.0% | (3) |
| GLOCESTER | 559 | 524 | 6.7% | 35 |
| HOPKINTON | - | - | n/a | - |
| JAMESTOWN | 3,379 | 3,547 | -4.8% | (169) |
| JOHNSTON | 2,143 | 2,226 | -3.7% | (83) |
| LINCOLN | 22,737 | 21,382 | 6.3% | 1,354 |
| LITTLE COMPTON | 3,044 | 3,853 | -21.0% | (808) |
| MIDDLETOWN | 204,178 | 204,462 | -0.1% | (285) |
| NARRAGANSETT | 33,271 | 31,347 | 6.1% | 1,924 |
| NEWPORT | 685,256 | 642,492 | 6.7% | 42,764 |
| NEW SHOREHAM | 106,592 | 96,449 | 10.5% | 10,143 |
| NORTH KINGSTOWN | 21,311 | 19,189 | 11.1% | 2,122 |
| NORTH PROVIDENCE | - | - | n/a | - |
| NORTH SMITHFIELD | 1,078 | 588 | 83.4% | 490 |
| PAWTUCKET | 12,159 | 11,374 | 6.9% | 785 |
| PORTSMOUTH | 3,020 | 3,056 | -1.2% | (35) |
| PROVIDENCE | 339,143 | 314,330 | 7.9% | 24,813 |
| RICHMOND | 1,090 | 1,094 | -0.4% | (4) |
| SCITUATE | 849 | 972 | -12.6% | (122) |
| SMITHFIELD | 32,807 | 33,284 | -1.4% | (476) |
| SOUTH KINGSTOWN | 39,423 | 37,854 | 4.1% | 1,569 |
| TIVERTON | - | - | n/a | - |
| WARREN | - | - | n/a | - |
| WARWICK | 245,538 | 232,212 | 5.7% | 13,326 |
| WESTERLY | 138,123 | 126,615 | 9.1% | 11,508 |
| WEST GREENWICH | 24,635 | 20,514 | 20.1% | 4,122 |
| WEST WARWICK | 22,808 | 27,302 | -16.5% | (4,494) |
| WOONSOCKET | 16,436 | 10,879 | 51.1% | 5,557 |
| TOTAL | \$ 2,004,173 | \$ 1,896,575 | 5.7% | \$ 107,598 |