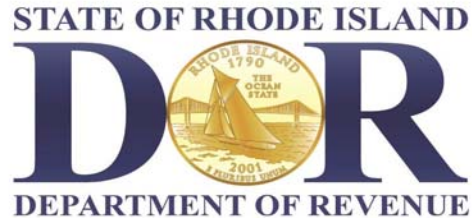


STATE OF RHODE ISLAND
Governor Daniel J. McKee



Office of Revenue Analysis

State of Rhode Island Monthly State Hotel Tax Report
FY 2023 State 5% Hotel Tax Allocation September 2022

The report provides information on the fiscal year-to-date over fiscal year-to-date and year-over-year allocation of the revenues collected for the state 5% hotel tax. The state 5% hotel tax is levied on the rental of rooms in traditional hotels/motels as well as the rental of rooms as transient lodging by room resellers and via hosting platforms. The report is meant to be descriptive and does not purport to project or assess the collection of the state 5% hotel tax.

State hotel tax collections are received by the Division of Taxation and the City of Newport in the month following the rental activity and distributed the subsequent month. For example, state hotel tax collected from a room rental in July is received in August and distributed in September. Changes in state law that affect the distribution of state hotel tax revenues typically specify a date after which the state hotel tax collections are allocated based on the newly mandated legislative formula. It should be noted that early payments, late payments, and adjustments may be included in this report.

Hotel Situs and Regional Tourism Districts

According to Rhode Island General Laws § 42-63.1-5, Rhode Island is divided into seven regional tourism districts, which are administered by (i) a regional council, (ii) a municipal government entity, or, (iii) in the case of the Statewide Tourism District, the Rhode Island Commerce Corporation. The tourism districts and member municipalities are as follows:

- Aquidneck Island: Barrington, Bristol, Jamestown, Little Compton, Middletown, Newport, Portsmouth, Tiverton, and Warren
- Block Island: New Shoreham
- Convention Authority of the City of Providence: Providence
- Northern Rhode Island: Burrillville, Central Falls, Cumberland, East Providence, Glocester, Lincoln, North Smithfield, Pawtucket, Smithfield, and Woonsocket

- South County: Charlestown, Coventry, East Greenwich, Exeter, Hopkinton, Narragansett, North Kingstown, Richmond, South Kingstown, West Greenwich, and Westerly
- Statewide Tourism District: Cranston, Foster, Johnston, North Providence, Scituate, and West Warwick
- Warwick Department of Economic Development: Warwick

Summary of the State 5% Hotel Tax Allocation

Fiscal Year-to-Date over Fiscal Year-to-Date through September:

The following table is a summary of the year-over-year allocation of revenues generated from the state 5% hotel tax.

State Hotel Tax Recipient	FY 2023	FY 2022	Percent Change	Nominal Difference
<i>Regional Tourism Districts</i>				
Traditional Hotels	\$4,797,574	\$4,231,481	13.4%	\$566,092
Hosting Platforms and Room Resellers	246,247	225,272	9.3%	20,975
<i>Subtotal: Regional Tourism Districts</i>	\$5,043,821	\$4,456,753	13.2%	\$587,068
<i>Municipalities</i>				
Traditional Hotels	\$2,851,915	\$2,484,884	14.8%	\$367,031
Hosting Platforms and Room Resellers	148,277	134,566	10.2%	13,711
<i>Subtotal: Municipalities</i>	\$3,000,193	\$2,619,450	14.5%	\$380,742
<i>Rhode Island Commerce Corporation</i>				
Traditional Hotels	\$3,007,082	\$2,597,079	15.8%	\$410,003
Hosting Platforms and Room Resellers	147,962	134,208	10.2%	13,754
<i>Subtotal: RI Commerce Corporation</i>	\$3,155,044	\$2,731,287	15.5%	\$423,758
<i>Providence Warwick Convention & Visitors Bureau</i>				
Traditional Hotels	\$1,115,052	\$887,722	25.6%	\$227,329
Hosting Platforms and Room Resellers	50,622	44,219	14.5%	6,403
<i>Subtotal: PWCVB</i>	\$1,165,674	\$931,941	25.1%	\$233,733
TOTAL STATE 5% HOTEL TAX	\$12,364,731	\$10,739,431	15.1%	\$1,625,300

Year-over-Year Allocation for September:

State Hotel Tax Recipient	September 2022	September 2021	Percent Change	Nominal Difference
<i>Regional Tourism Districts</i>				
Traditional Hotels	\$1,415,291	\$1,127,830	25.5%	\$287,460
Hosting Platforms and Room Resellers	50,915	54,241	-6.1%	(3,326)
<i>Subtotal: Regional Tourism Districts</i>	\$1,466,206	\$1,182,071	24.0%	\$284,134
<i>Municipalities</i>				
Traditional Hotels	\$841,786	\$663,307	26.9%	\$178,479
Hosting Platforms and Room Resellers	31,640	33,218	-4.7%	(1,577)
<i>Subtotal: Municipalities</i>	\$873,427	\$696,525	25.4%	\$176,902

State Hotel Tax Recipient	September 2022	September 2021	Percent Change	Nominal Difference
<i><u>Rhode Island Commerce Corporation</u></i>				
Traditional Hotels	\$891,043	\$702,370	26.9%	\$188,673
Hosting Platforms and Room Resellers	31,479	33,131	-5.0%	(1,652)
<i>Subtotal: RI Commerce Corporation</i>	<i>\$922,522</i>	<i>\$735,501</i>	<i>25.4%</i>	<i>\$187,020</i>
<i><u>Providence Warwick Convention & Visitors Bureau</u></i>				
Traditional Hotels	\$343,494	\$252,874	35.8%	\$90,620
Hosting Platforms and Room Resellers	12,527	12,281	2.0%	246
<i>Subtotal: PWCVB</i>	<i>\$356,022</i>	<i>\$265,155</i>	<i>34.3%</i>	<i>\$90,867</i>
TOTAL STATE 5% HOTEL TAX	\$3,618,175	\$2,879,253	25.7%	\$738,923

Detail of the State 5% Hotel Tax Allocation

The tables *Detail of Rhode Island State 5% Hotel Tax Allocation* provides a breakdown of state hotel tax receipts by regional tourism district and the sources of state hotel tax receipts for the Rhode Island Commerce Corporation and the Providence Warwick Convention & Visitors Bureau. The detail provided includes both year-over-year and fiscal year-to-date over fiscal year-to-date receipts. Information on the state hotel tax receipts generated by room resellers and via hosting platforms, on a year-over-year and a fiscal year-to-date over fiscal year-to-date basis, is included in the *Collections by Component* tables.

Municipalities

The tables *Rhode Island State 5% Hotel Tax Allocation to Municipalities* provides data by municipality on the year-over-year and fiscal year-to-date over fiscal year-to-date collections for the state hotel tax. A color-coding scheme is used to indicate the municipalities with the largest percentage and nominal increases and decreases. The largest five percentage and nominal increases are shaded in green with the darkest green shade representing the largest value and the lightest green shade representing the fifth largest value. An analogous shading scheme is used for the largest five percentage and nominal decreases with red being used in place of green. Information on the state hotel tax receipts generated by room resellers and via hosting platforms, on a year-over-year and a fiscal year-to-date over fiscal year-to-date basis, is included in the *Collections by Component* tables.

The report can be found on the Department of Revenue's web site at <https://dor.ri.gov/fiscal-year-2023>.

Questions or comments on the report should be directed to Paul Grimaldi, Chief of Information and Public Relations by e-mail at paul.grimaldi@revenue.ri.gov or by phone at (401) 378-1080.

DETAIL OF RHODE ISLAND STATE 5% HOTEL TAX ALLOCATION
Fiscal Year-to-Date Collections

Allocation	Share	FY 2023 YTD	FY 2022 YTD	Percent Change	Difference
<u>Regional Tourism Districts</u>					
Aquidneck Island	45%	\$ 2,478,621	\$ 2,311,239	7.2%	\$ 167,381
Block Island	45%	391,012	365,527	7.0%	25,486
Convention Authority of Providence	30%	586,467	406,335	44.3%	180,132
Northern Rhode Island	45%	217,023	175,015	24.0%	42,008
South County	45%	1,069,804	964,812	10.9%	104,992
Warwick Dept. of Economic Development	30%	300,894	233,825	28.7%	67,069
Subtotal - Tourism Districts		\$ 5,043,821	\$ 4,456,753	13.2%	\$ 587,068
<u>Municipalities</u>					
All Municipalities ^	25%	\$ 3,000,193	\$ 2,619,450	14.5%	\$ 380,742
Subtotal - Municipalities		\$ 3,000,193	\$ 2,619,450	14.5%	\$ 380,742
<u>Rhode Island Commerce Corporation</u>					
Providence and Warwick Hotels	21%	\$ 544,721	\$ 393,170	38.5%	\$ 151,551
Omni Providence Hotel	50%	181,981	130,815	39.1%	51,166
Statewide Tourism District	70%	119,198	86,972	37.1%	32,226
All Other Hotels in the State	25%	2,309,144	2,120,330	8.9%	188,815
Subtotal - CommerceRI		\$ 3,155,044	\$ 2,731,287	15.5%	\$ 423,758
<u>Providence Warwick Convention & Visitors Bureau</u>					
Providence and Warwick Hotels	24%	\$ 622,538	\$ 449,337	38.5%	\$ 173,202
Omni Providence Hotel	20%	72,792	52,326	39.1%	20,466
All Other Hotels in the State	5%	470,343	430,278	9.3%	40,065
Subtotal - PWCVB		\$ 1,165,674	\$ 931,941	25.1%	\$ 233,733
TOTAL 5% STATE HOTEL TAX		\$ 12,364,731	\$ 10,739,431	15.1%	\$ 1,625,300

^ The City of Providence does not receive any share of the state 5% hotel tax revenues generated from the Omni Providence Hotel.

DETAIL OF RHODE ISLAND STATE 5% HOTEL TAX ALLOCATION
FY 2023 Year-to-Date Collections by Component

Allocation	Share	Hotels	Hosting Platforms and Room Resellers *	Grand Total
<u>Regional Tourism Districts</u>				
Aquidneck Island	45%	\$ 2,362,994	\$ 115,627	\$ 2,478,621
Block Island	45%	382,200	8,812	391,012
Convention Authority of Providence	30%	561,885	24,582	586,467
Northern Rhode Island	45%	212,050	4,973	217,023
South County	45%	986,073	83,731	1,069,804
Warwick Dept. of Economic Development	30%	292,371	8,523	300,894
Subtotal - Tourism Districts		\$ 4,797,574	\$ 246,247	\$ 5,043,821
<u>Municipalities</u>				
All Municipalities ^	25%	\$ 2,851,915	\$ 148,277	\$ 3,000,193
Subtotal - Municipalities		\$ 2,851,915	\$ 148,277	\$ 3,000,193
<u>Rhode Island Commerce Corporation</u>				
Providence and Warwick Hotels	21%	\$ 521,548	\$ 23,173	\$ 544,721
Omni Providence Hotel	50%	181,981	-	181,981
Statewide Tourism District	70%	112,822	6,376	119,198
All Other Hotels in the State	25%	2,190,732	118,412	2,309,144
Subtotal - CommerceRI		\$ 3,007,082	\$ 147,962	\$ 3,155,044
<u>Providence Warwick Convention & Visitors Bureau</u>				
Providence and Warwick Hotels	24%	\$ 596,054	\$ 26,484	\$ 622,538
Omni Providence Hotel	20%	72,792	-	72,792
All Other Hotels in the State	5%	446,205	24,138	470,343
Subtotal - PWCVB		\$ 1,115,052	\$ 50,622	\$ 1,165,674
TOTAL 5% STATE HOTEL TAX		\$ 11,771,623	\$ 593,108	\$ 12,364,731
^ The City of Providence does not receive any share of the state 5% hotel tax revenues generated from the Omni Providence Hotel.				
* Includes refunds and adjustments to correct payments made in prior periods. The Division of Taxation distributed to municipalities the local hotel tax collected and the municipality share of the state hotel tax collected from hosting platforms, room resellers, and realtors and homeowners in one payment if the total accumulated amount was \$5 or more. If the total accumulated amount was less than \$5, the amount was carried forward to the next month. For all municipalities, \$(0.02) was carried forward to October 2022.				

DETAIL OF RHODE ISLAND STATE 5% HOTEL TAX ALLOCATION
FY 2022 Year-to-Date Collections by Component

Allocation	Share	Hotels	Hosting Platforms and Room Resellers *	Grand Total
<u>Regional Tourism Districts</u>				
Aquidneck Island	45%	\$ 2,198,327	\$ 112,912	\$ 2,311,239
Block Island	45%	359,737	5,790	365,527
Convention Authority of Providence	30%	386,326	20,009	406,335
Northern Rhode Island	45%	170,919	4,096	175,015
South County	45%	889,663	75,149	964,812
Warwick Dept. of Economic Development	30%	226,509	7,316	233,825
Subtotal - Tourism Districts		\$ 4,231,481	\$ 225,272	\$ 4,456,753
<u>Municipalities</u>				
All Municipalities ^	25%	\$ 2,484,884	\$ 134,566	\$ 2,619,450
Subtotal - Municipalities		\$ 2,484,884	\$ 134,566	\$ 2,619,450
<u>Rhode Island Commerce Corporation</u>				
Providence and Warwick Hotels	21%	\$ 374,043	\$ 19,127	\$ 393,170
Omni Providence Hotel	50%	130,815	-	130,815
Statewide Tourism District	70%	81,862	5,110	86,972
All Other Hotels in the State	25%	2,010,359	109,971	2,120,330
Subtotal - CommerceRI		\$ 2,597,079	\$ 134,208	\$ 2,731,287
<u>Providence Warwick Convention & Visitors Bureau</u>				
Providence and Warwick Hotels	24%	\$ 427,477	\$ 21,859	\$ 449,337
Omni Providence Hotel	20%	52,326	-	52,326
All Other Hotels in the State	5%	407,919	22,359	430,278
Subtotal - PWCVB		\$ 887,722	\$ 44,219	\$ 931,941
TOTAL 5% STATE HOTEL TAX		\$ 10,201,167	\$ 538,265	\$ 10,739,431

^ The City of Providence does not receive any share of the state 5% hotel tax revenues generated from the Omni Providence Hotel.

* Includes refunds and adjustments to correct payments made in prior periods. The Division of Taxation distributed to municipalities the local hotel tax collected and the municipality share of the state hotel tax collected from hosting platforms, room resellers, and realtors and homeowners in one payment if the total accumulated amount was \$5 or more. If the total accumulated amount was less than \$5, the amount was carried forward to the next month. For all municipalities, \$3.07 was carried forward to October 2021.

RHODE ISLAND STATE 5% HOTEL TAX ALLOCATION TO MUNICIPALITIES

Fiscal Year-to-Date Collections

Municipality	FY 2023	FY 2022	Percent Change ^	Difference ^
BARRINGTON	\$ 389	\$ 240	62.2%	\$ 149
BRISTOL	20,501	20,132	1.8%	370
BURRILLVILLE	7	10	-34.2%	(3)
CENTRAL FALLS	135	35	289.3%	100
CHARLESTOWN	7,845	7,493	4.7%	352
COVENTRY	21,966	16,891	30.0%	5,075
CRANSTON	5,885	5,325	10.5%	560
CUMBERLAND	124	144	-13.3%	(19)
EAST GREENWICH	439	297	47.9%	142
EAST PROVIDENCE	8,424	11,606	-27.4%	(3,182)
EXETER	66	132	-49.9%	(66)
FOSTER	106	12	789.2%	94
GLOCESTER	547	557	-1.8%	(10)
HOPKINTON	427	539	-20.8%	(112)
JAMESTOWN	9,031	8,591	5.1%	441
JOHNSTON	2,452	1,886	30.1%	567
LINCOLN	41,723	23,294	79.1%	18,429
LITTLE COMPTON	8,243	6,851	20.3%	1,392
MIDDLETOWN	368,091	343,165	7.3%	24,925
NARRAGANSETT	65,610	65,193	0.6%	417
NEWPORT	959,355	896,784	7.0%	62,572
NEW SHOREHAM	217,229	203,070	7.0%	14,159
NORTH KINGSTOWN	21,477	18,313	17.3%	3,164
NORTH PROVIDENCE	576	498	15.8%	79
NORTH SMITHFIELD	800	463	73.0%	338
PAWTUCKET	16,358	15,685	4.3%	674
PORTSMOUTH	9,166	6,561	39.7%	2,605
PROVIDENCE	397,732	273,205	45.6%	124,527
RICHMOND	12,213	11,743	4.0%	469
SCITUATE	4,036	1,413	185.7%	2,623
SMITHFIELD	42,688	35,349	20.8%	7,339
SOUTH KINGSTOWN	81,542	72,715	12.1%	8,826
TIVERTON	1,610	1,409	14.3%	201
WARREN	624	289	116.0%	335
WARWICK	250,745	194,854	28.7%	55,891
WESTERLY	359,863	320,262	12.4%	39,601
WEST GREENWICH	22,888	22,428	2.1%	460
WEST WARWICK	29,515	21,929	34.6%	7,586
WOONSOCKET	9,762	10,089	-3.2%	(326)
TOTAL	\$ 3,000,193	\$ 2,619,450	14.5%	\$ 380,742

^ Cells highlighted in green show the five municipalities with the largest percentage and nominal increases year-over-year and fiscal year-to-date over fiscal year-to-date, and cells highlighted in red show the five municipalities with the largest percentage nominal decreases year-over-year and fiscal year-to-date over fiscal year-to-date.

RHODE ISLAND STATE 5% HOTEL TAX ALLOCATION TO MUNICIPALITIES
FY 2023 Year-to-Date Collections by Component

Municipality	Hotels	Hosting Platforms and Room Resellers *	Grand Total
BARRINGTON	\$ -	\$ 389	\$ 389
BRISTOL	17,952	2,549	20,501
BURRILLVILLE	-	7	7
CENTRAL FALLS	-	135	135
CHARLESTOWN	5,497	2,348	7,845
COVENTRY	21,765	200	21,966
CRANSTON	4,689	1,196	5,885
CUMBERLAND	-	124	124
EAST GREENWICH	1	438	439
EAST PROVIDENCE	7,529	895	8,424
EXETER	-	66	66
FOSTER	106	-	106
GLOCESTER	532	15	547
HOPKINTON	-	427	427
JAMESTOWN	1,440	7,591	9,031
JOHNSTON	2,362	91	2,452
LINCOLN	41,652	71	41,723
LITTLE COMPTON	5,673	2,570	8,243
MIDDLETOWN	349,737	18,354	368,091
NARRAGANSETT	47,706	17,903	65,610
NEWPORT	933,236	26,120	959,355
NEW SHOREHAM	212,333	4,896	217,229
NORTH KINGSTOWN	15,397	6,081	21,477
NORTH PROVIDENCE	-	576	576
NORTH SMITHFIELD	748	52	800
PAWTUCKET	15,713	645	16,358
PORTSMOUTH	4,736	4,431	9,166
PROVIDENCE	377,247	20,485	397,732
RICHMOND	7,293	4,919	12,213
SCITUATE	4,023	13	4,036
SMITHFIELD	42,294	394	42,688
SOUTH KINGSTOWN	75,089	6,453	81,542
TIVERTON	-	1,610	1,610
WARREN	-	624	624
WARWICK	243,643	7,102	250,745
WESTERLY	352,298	7,565	359,863
WEST GREENWICH	22,772	116	22,888
WEST WARWICK	29,114	401	29,515
WOONSOCKET	9,338	424	9,762
TOTAL	\$ 2,851,915	\$ 148,277	\$ 3,000,193

* Includes refunds and adjustments to correct payments made in prior periods. The Division of Taxation distributed to municipalities the local hotel tax collected and the municipality share of the state hotel tax collected from hosting platforms, room resellers, and realtors and homeowners in one payment if the total accumulated amount was \$5 or more. If the total accumulated amount was less than \$5, the amount was carried forward to the next month. For all municipalities, \$(0.02) was carried forward to October 2022.

RHODE ISLAND STATE 5% HOTEL TAX ALLOCATION TO MUNICIPALITIES
FY 2022 Year-to-Date Collections by Component

Municipality	Hotels	Hosting Platforms and Room Resellers *	Grand Total
BARRINGTON	\$ -	\$ 240	\$ 240
BRISTOL	18,359	1,773	20,132
BURRILLVILLE	-	10	10
CENTRAL FALLS	-	35	35
CHARLESTOWN	5,087	2,406	7,493
COVENTRY	16,703	188	16,891
CRANSTON	4,382	942	5,325
CUMBERLAND	-	144	144
EAST GREENWICH	88	209	297
EAST PROVIDENCE	11,020	586	11,606
EXETER	-	132	132
FOSTER	9	3	12
GLOCESTER	546	10	557
HOPKINTON	265	274	539
JAMESTOWN	1,568	7,023	8,591
JOHNSTON	1,871	15	1,886
LINCOLN	23,164	130	23,294
LITTLE COMPTON	4,876	1,976	6,851
MIDDLETOWN	327,047	16,119	343,165
NARRAGANSETT	47,618	17,575	65,193
NEWPORT	866,061	30,723	896,784
NEW SHOREHAM	199,854	3,217	203,070
NORTH KINGSTOWN	13,525	4,788	18,313
NORTH PROVIDENCE	-	498	498
NORTH SMITHFIELD	425	37	463
PAWTUCKET	14,946	739	15,685
PORTSMOUTH	3,383	3,178	6,561
PROVIDENCE	256,531	16,674	273,205
RICHMOND	8,210	3,533	11,743
SCITUATE	1,392	21	1,413
SMITHFIELD	35,058	292	35,349
SOUTH KINGSTOWN	67,134	5,582	72,715
TIVERTON	-	1,409	1,409
WARREN	-	289	289
WARWICK	188,758	6,096	194,854
WESTERLY	313,274	6,988	320,262
WEST GREENWICH	22,354	75	22,428
WEST WARWICK	21,582	347	21,929
WOONSOCKET	9,795	293	10,089
TOTAL	\$ 2,484,884	\$ 134,566	\$ 2,619,450

* Includes refunds and adjustments to correct payments made in prior periods. The Division of Taxation distributed to municipalities the local hotel tax collected and the municipality share of the state hotel tax collected from hosting platforms, room resellers, and realtors and homeowners in one payment if the total accumulated amount was \$5 or more. If the total accumulated amount was less than \$5, the amount was carried forward to the next month. For all municipalities, \$3.07 was carried forward to October 2021.

DETAIL OF RHODE ISLAND STATE 5% HOTEL TAX ALLOCATION 10
Year-over-Year Collections

Allocation	Share	September 2022	September 2021	Percent Change	Difference
<u>Regional Tourism Districts</u>					
Aquidneck Island	45%	\$ 793,556	\$ 635,102	24.9%	\$ 158,454
Block Island	45%	80,810	79,987	1.0%	823
Convention Authority of Providence	30%	185,110	128,229	44.4%	56,882
Northern Rhode Island	45%	67,371	54,223	24.2%	13,148
South County	45%	240,113	215,519	11.4%	24,594
Warwick Dept. of Economic Development	30%	99,245	69,011	43.8%	30,234
Subtotal - Tourism Districts		\$ 1,466,206	\$ 1,182,071	24.0%	\$ 284,134
<u>Municipalities</u>					
All Municipalities ^	25%	\$ 873,427	\$ 696,525	25.4%	\$ 176,902
Subtotal - Municipalities		\$ 873,427	\$ 696,525	25.4%	\$ 176,902
<u>Rhode Island Commerce Corporation</u>					
Providence and Warwick Hotels	21%	\$ 172,910	\$ 118,506	45.9%	\$ 54,404
Omni Providence Hotel	50%	62,235	46,576	33.6%	15,658
Statewide Tourism District	70%	30,794	23,291	32.2%	7,503
All Other Hotels in the State	25%	656,584	547,129	20.0%	109,455
Subtotal - CommerceRI		\$ 922,522	\$ 735,501	25.4%	\$ 187,020
<u>Providence Warwick Convention & Visitors Bureau</u>					
Providence and Warwick Hotels	24%	\$ 197,611	\$ 135,435	45.9%	\$ 62,176
Omni Providence Hotel	20%	24,894	18,631	33.6%	6,263
All Other Hotels in the State	5%	133,516	111,089	20.2%	22,427
Subtotal - PWCVB		\$ 356,022	\$ 265,155	34.3%	\$ 90,867
TOTAL 5% STATE HOTEL TAX		\$ 3,618,175	\$ 2,879,253	25.7%	\$ 738,923

^ The City of Providence does not receive any share of the state 5% hotel tax revenues generated from the Omni Providence Hotel.

DETAIL OF RHODE ISLAND STATE 5% HOTEL TAX ALLOCATION
September 2022 Collections by Component

Allocation	Share	Hotels	Hosting Platforms and Room Resellers *	Grand Total
<u>Regional Tourism Districts</u>				
Aquidneck Island	45%	\$ 768,700	\$ 24,857	\$ 793,556
Block Island	45%	79,097	1,714	80,810
Convention Authority of Providence	30%	177,703	7,407	185,110
Northern Rhode Island	45%	65,703	1,668	67,371
South County	45%	227,224	12,889	240,113
Warwick Dept. of Economic Development	30%	96,864	2,381	99,245
Subtotal - Tourism Districts		\$ 1,415,291	\$ 50,915	\$ 1,466,206
<u>Municipalities</u>				
All Municipalities ^	25%	\$ 841,786	\$ 31,640	\$ 873,427
Subtotal - Municipalities		\$ 841,786	\$ 31,640	\$ 873,427
<u>Rhode Island Commerce Corporation</u>				
Providence and Warwick Hotels	21%	\$ 166,058	\$ 6,852	\$ 172,910
Omni Providence Hotel	50%	62,235	-	62,235
Statewide Tourism District	70%	29,015	1,779	30,794
All Other Hotels in the State	25%	633,735	22,848	656,584
Subtotal - CommerceRI		\$ 891,043	\$ 31,479	\$ 922,522
<u>Providence Warwick Convention & Visitors Bureau</u>				
Providence and Warwick Hotels	24%	\$ 189,781	\$ 7,830	\$ 197,611
Omni Providence Hotel	20%	24,894	-	24,894
All Other Hotels in the State	5%	128,820	4,697	133,516
Subtotal - PWCVB		\$ 343,494	\$ 12,527	\$ 356,022
TOTAL 5% STATE HOTEL TAX		\$ 3,491,615	\$ 126,561	\$ 3,618,175
^ The City of Providence does not receive any share of the state 5% hotel tax revenues generated from the Omni Providence Hotel. * Includes refunds and adjustments to correct payments made in prior periods. The Division of Taxation distributed to municipalities the local hotel tax collected and the municipality share of the state hotel tax collected from hosting platforms, room resellers, and realtors and homeowners in one payment if the total accumulated amount was \$5 or more. If the total accumulated amount was less than \$5, the amount was carried forward to the next month. For all municipalities, \$(0.02) was carried forward to October 2022.				

DETAIL OF RHODE ISLAND STATE 5% HOTEL TAX ALLOCATION
September 2021 Collections by Component

Allocation	Share	Hotels	Hosting Platforms and Room Resellers *	Grand Total
<u>Regional Tourism Districts</u>				
Aquidneck Island	45%	\$ 607,978	\$ 27,124	\$ 635,102
Block Island	45%	78,765	1,222	79,987
Convention Authority of Providence	30%	121,867	6,362	128,229
Northern Rhode Island	45%	52,713	1,510	54,223
South County	45%	200,035	15,484	215,519
Warwick Dept. of Economic Development	30%	66,472	2,539	69,011
Subtotal - Tourism Districts		\$ 1,127,830	\$ 54,241	\$ 1,182,071
<u>Municipalities</u>				
All Municipalities ^	25%	\$ 663,307	\$ 33,218	\$ 696,525
Subtotal - Municipalities		\$ 663,307	\$ 33,218	\$ 696,525
<u>Rhode Island Commerce Corporation</u>				
Providence and Warwick Hotels	21%	\$ 112,275	\$ 6,231	\$ 118,506
Omni Providence Hotel	50%	46,576	-	46,576
Statewide Tourism District	70%	21,579	1,711	23,291
All Other Hotels in the State	25%	521,940	25,189	547,129
Subtotal - CommerceRI		\$ 702,370	\$ 33,131	\$ 735,501
<u>Providence Warwick Convention & Visitors Bureau</u>				
Providence and Warwick Hotels	24%	\$ 128,314	\$ 7,121	\$ 135,435
Omni Providence Hotel	20%	18,631	-	18,631
All Other Hotels in the State	5%	105,929	5,160	111,089
Subtotal - PWCVB		\$ 252,874	\$ 12,281	\$ 265,155
TOTAL 5% STATE HOTEL TAX		\$ 2,746,382	\$ 132,871	\$ 2,879,253
^ The City of Providence does not receive any share of the state 5% hotel tax revenues generated from the Omni Providence Hotel.				
* Includes refunds and adjustments to correct payments made in prior periods. The Division of Taxation distributed to municipalities the local hotel tax collected and the municipality share of the state hotel tax collected from hosting platforms, room resellers, and realtors and homeowners in one payment if the total accumulated amount was \$5 or more. If the total accumulated amount was less than \$5, the amount was carried forward to the next month. For all municipalities, \$3.07 was carried forward to October 2021.				

RHODE ISLAND STATE 5% HOTEL TAX ALLOCATION TO MUNICIPALITIES
Year-over-Year Collections

Municipality	September 2022	September 2021	Percent Change ^	Difference ^
BARRINGTON	\$ 57	\$ 69	-18.1%	\$ (12)
BRISTOL	5,986	5,033	18.9%	954
BURRILLVILLE	2	3	-45.5%	(1)
CENTRAL FALLS	73	10	647.1%	63
CHARLESTOWN	1,966	1,160	69.4%	806
COVENTRY	5,969	2,242	166.3%	3,727
CRANSTON	1,847	1,736	6.4%	111
CUMBERLAND	47	60	-21.6%	(13)
EAST GREENWICH	129	92	40.1%	37
EAST PROVIDENCE	2,658	3,621	-26.6%	(963)
EXETER	19	48	-60.0%	(29)
FOSTER	83	-	n/a	83
GLOCESTER	540	171	216.1%	369
HOPKINTON	72	118	-38.8%	(46)
JAMESTOWN	2,240	2,703	-17.1%	(463)
JOHNSTON	582	592	-1.6%	(10)
LINCOLN	11,812	7,493	57.6%	4,319
LITTLE COMPTON	1,876	1,471	27.5%	405
MIDDLETOWN	128,038	94,516	35.5%	33,521
NARRAGANSETT	12,212	11,093	10.1%	1,119
NEWPORT	300,007	246,113	21.9%	53,895
NEW SHOREHAM	44,895	44,437	1.0%	457
NORTH KINGSTOWN	5,923	5,405	9.6%	518
NORTH PROVIDENCE	172	161	7.3%	12
NORTH SMITHFIELD	295	136	116.3%	159
PAWTUCKET	5,290	5,186	2.0%	104
PORTSMOUTH	2,135	2,319	-8.0%	(184)
PROVIDENCE	123,141	83,569	47.4%	39,572
RICHMOND	3,050	1,635	86.5%	1,415
SCITUATE	537	472	13.8%	65
SMITHFIELD	13,550	10,685	26.8%	2,865
SOUTH KINGSTOWN	22,267	18,118	22.9%	4,149
TIVERTON	367	482	-23.9%	(115)
WARREN	160	130	23.3%	30
WARWICK	82,704	57,509	43.8%	25,195
WESTERLY	74,919	73,155	2.4%	1,764
WEST GREENWICH	6,870	6,667	3.0%	203
WEST WARWICK	7,776	5,357	45.1%	2,418
WOONSOCKET	3,161	2,758	14.6%	404
TOTAL	\$ 873,427	\$ 696,525	25.4%	\$ 176,902

^ Cells highlighted in green show the five municipalities with the largest percentage and nominal increases year-over-year and fiscal year-to-date over fiscal year-to-date, and cells highlighted in red show the five municipalities with the largest percentage nominal decreases year-over-year and fiscal year-to-date over fiscal year-to-date.

RHODE ISLAND STATE 5% HOTEL TAX ALLOCATION TO MUNICIPALITIES

September 2022 Collections by Component

Municipality	Hotels	Hosting Platforms and Room Resellers *	Grand Total
BARRINGTON	\$ -	\$ 57	\$ 57
BRISTOL	5,426	561	5,986
BURRILLVILLE	-	2	2
CENTRAL FALLS	-	73	73
CHARLESTOWN	1,653	313	1,966
COVENTRY	5,921	48	5,969
CRANSTON	1,534	313	1,847
CUMBERLAND	-	47	47
EAST GREENWICH	1	127	129
EAST PROVIDENCE	2,413	245	2,658
EXETER	-	19	19
FOSTER	83	-	83
GLOCESTER	532	8	540
HOPKINTON	-	72	72
JAMESTOWN	627	1,613	2,240
JOHNSTON	554	29	582
LINCOLN	11,790	22	11,812
LITTLE COMPTON	1,385	491	1,876
MIDDLETOWN	123,614	4,424	128,038
NARRAGANSETT	10,527	1,685	12,212
NEWPORT	294,815	5,193	300,007
NEW SHOREHAM	43,943	952	44,895
NORTH KINGSTOWN	4,550	1,372	5,923
NORTH PROVIDENCE	-	172	172
NORTH SMITHFIELD	279	16	295
PAWTUCKET	5,027	263	5,290
PORTSMOUTH	1,189	946	2,135
PROVIDENCE	116,969	6,172	123,141
RICHMOND	1,980	1,071	3,050
SCITUATE	526	11	537
SMITHFIELD	13,423	127	13,550
SOUTH KINGSTOWN	21,251	1,016	22,267
TIVERTON	-	367	367
WARREN	-	160	160
WARWICK	80,720	1,984	82,704
WESTERLY	73,523	1,396	74,919
WEST GREENWICH	6,829	41	6,870
WEST WARWICK	7,666	110	7,776
WOONSOCKET	3,038	124	3,161
TOTAL	\$ 841,786	\$ 31,640	\$ 873,427

* Includes refunds and adjustments to correct payments made in prior periods. The Division of Taxation distributed to municipalities the local hotel tax collected and the municipality share of the state hotel tax collected from hosting platforms room resellers, and realtors and homeowners in one payment if the total accumulated amount was \$5 or more. If the total accumulated amount was less than \$5, the amount was carried forward to the next month. For all municipalities, \$(0.02) was carried forward to October 2022.

RHODE ISLAND STATE 5% HOTEL TAX ALLOCATION TO MUNICIPALITIES

September 2021 Collections by Component

Municipality	Hotels	Hosting Platforms and Room Resellers *	Grand Total
BARRINGTON	\$ -	\$ 69	\$ 69
BRISTOL	4,683	350	5,033
BURRILLVILLE	-	3	3
CENTRAL FALLS	-	10	10
CHARLESTOWN	807	353	1,160
COVENTRY	2,155	87	2,242
CRANSTON	1,401	334	1,736
CUMBERLAND	-	60	60
EAST GREENWICH	18	73	92
EAST PROVIDENCE	3,450	171	3,621
EXETER	-	48	48
FOSTER	-	-	-
GLOCESTER	171	-	171
HOPKINTON	60	57	118
JAMESTOWN	402	2,301	2,703
JOHNSTON	590	2	592
LINCOLN	7,422	72	7,493
LITTLE COMPTON	1,177	294	1,471
MIDDLETOWN	90,683	3,833	94,516
NARRAGANSETT	9,652	1,440	11,093
NEWPORT	239,790	6,322	246,113
NEW SHOREHAM	43,758	679	44,437
NORTH KINGSTOWN	4,081	1,324	5,405
NORTH PROVIDENCE	-	161	161
NORTH SMITHFIELD	128	8	136
PAWTUCKET	4,896	290	5,186
PORTSMOUTH	1,031	1,289	2,319
PROVIDENCE	78,268	5,301	83,569
RICHMOND	657	979	1,635
SCITUATE	464	8	472
SMITHFIELD	10,565	120	10,685
SOUTH KINGSTOWN	17,047	1,071	18,118
TIVERTON	-	482	482
WARREN	-	130	130
WARWICK	55,393	2,116	57,509
WESTERLY	70,027	3,129	73,155
WEST GREENWICH	6,627	39	6,667
WEST WARWICK	5,251	106	5,357
WOONSOCKET	2,653	105	2,758
TOTAL	\$ 663,307	\$ 33,218	\$ 696,525

* Includes refunds and adjustments to correct payments made in prior periods. The Division of Taxation distributed to municipalities the local hotel tax collected and the municipality share of the state hotel tax collected from hosting platforms, room resellers, and realtors and homeowners in one payment if the total accumulated amount was \$5 or more. If the total accumulated amount was less than \$5, the amount was carried forward to the next month. For all municipalities, \$3.07 was carried forward to October 2021.