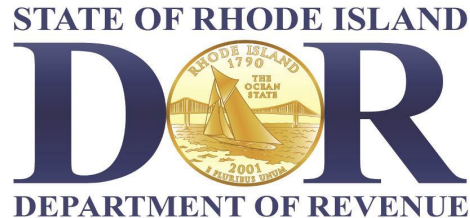


STATE OF RHODE ISLAND
Governor Daniel J. McKee



Office of Revenue Analysis

**State of Rhode Island Monthly State Hotel Tax Report
FY 2023 State 5% Hotel Tax Allocation October 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 October:

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	\$5,742,165	\$5,138,792	11.7%	\$603,372
Hosting Platforms and Room Resellers	280,569	260,394	7.7%	20,174
<i>Subtotal: Regional Tourism Districts</i>	\$6,022,733	\$5,399,186	11.5%	\$623,547
<i>Municipalities</i>				
Traditional Hotels	\$3,424,085	\$3,036,516	12.8%	\$387,569
Hosting Platforms and Room Resellers	170,509	157,118	8.5%	13,392
<i>Subtotal: Municipalities</i>	\$3,594,594	\$3,193,634	12.6%	\$400,960
<i>Rhode Island Commerce Corporation</i>				
Traditional Hotels	\$3,636,591	\$3,195,895	13.8%	\$440,696
Hosting Platforms and Room Resellers	170,107	156,533	8.7%	13,575
<i>Subtotal: RI Commerce Corporation</i>	\$3,806,699	\$3,352,428	13.6%	\$454,271
<i>Providence Warwick Convention & Visitors Bureau</i>				
Traditional Hotels	\$1,390,115	\$1,140,505	21.9%	\$249,611
Hosting Platforms and Room Resellers	60,852	54,426	11.8%	6,426
<i>Subtotal: PWCVB</i>	\$1,450,967	\$1,194,930	21.4%	\$256,037
TOTAL STATE 5% HOTEL TAX	\$14,874,993	\$13,140,179	13.2%	\$1,734,814

Year-over-Year Allocation for October:

State Hotel Tax Recipient	October 2022	October 2021	Percent Change	Nominal Difference
<i>Regional Tourism Districts</i>				
Traditional Hotels	\$944,591	\$907,311	4.1%	\$37,280
Hosting Platforms and Room Resellers	34,321	35,122	-2.3%	(801)
<i>Subtotal: Regional Tourism Districts</i>	\$978,912	\$942,433	3.9%	\$36,479
<i>Municipalities</i>				
Traditional Hotels	\$572,170	\$551,632	3.7%	\$20,537
Hosting Platforms and Room Resellers	22,232	22,551	-1.4%	(319)
<i>Subtotal: Municipalities</i>	\$594,402	\$574,184	3.5%	\$20,218

State Hotel Tax Recipient	October 2022	October 2021	Percent Change	Nominal Difference
<i>Rhode Island Commerce Corporation</i>				
Traditional Hotels	\$629,509	\$598,817	5.1%	\$30,692
Hosting Platforms and Room Resellers	22,145	22,324	-0.8%	(179)
Subtotal: RI Commerce Corporation	\$651,654	\$621,141	4.9%	\$30,513
<i>Providence Warwick Convention & Visitors Bureau</i>				
Traditional Hotels	\$275,064	\$252,782	8.8%	\$22,281
Hosting Platforms and Room Resellers	10,230	10,207	0.2%	23
Subtotal: PWCVB	\$285,294	\$262,989	8.5%	\$22,304
TOTAL STATE 5% HOTEL TAX	\$2,510,262	\$2,400,747	4.6%	\$109,514

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%	\$ 2,967,685	\$ 2,783,552	6.6%	\$ 184,134
Block Island	45%	403,512	387,124	4.2%	16,389
Convention Authority of Providence	30%	766,617	555,388	38.0%	211,228
Northern Rhode Island	45%	288,907	237,971	21.4%	50,936
South County	45%	1,214,604	1,118,097	8.6%	96,507
Warwick Dept. of Economic Development	30%	381,408	317,054	20.3%	64,353
Subtotal - Tourism Districts		\$ 6,022,733	\$ 5,399,186	11.5%	\$ 623,547
<u>Municipalities</u>					
All Municipalities ^	25%	\$ 3,594,594	\$ 3,193,634	12.6%	\$ 400,960
Subtotal - Municipalities		\$ 3,594,594	\$ 3,193,634	12.6%	\$ 400,960
<u>Rhode Island Commerce Corporation</u>					
Providence and Warwick Hotels	21%	\$ 699,328	\$ 533,925	31.0%	\$ 165,403
Omni Providence Hotel	50%	248,308	182,821	35.8%	65,486
Statewide Tourism District	70%	150,891	120,824	24.9%	30,067
All Other Hotels in the State	25%	2,708,172	2,514,858	7.7%	193,314
Subtotal - CommerceRI		\$ 3,806,699	\$ 3,352,428	13.6%	\$ 454,271
<u>Providence Warwick Convention & Visitors Bureau</u>					
Providence and Warwick Hotels	24%	\$ 799,232	\$ 610,200	31.0%	\$ 189,032
Omni Providence Hotel	20%	99,323	73,129	35.8%	26,195
All Other Hotels in the State	5%	552,412	511,602	8.0%	40,810
Subtotal - PWCVB		\$ 1,450,967	\$ 1,194,930	21.4%	\$ 256,037
TOTAL 5% STATE HOTEL TAX		\$ 14,874,993	\$ 13,140,179	13.2%	\$ 1,734,814

^ 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%	\$ 2,836,182	\$ 131,503	\$ 2,967,685
Block Island	45%	393,859	9,654	403,512
Convention Authority of Providence	30%	735,148	31,469	766,617
Northern Rhode Island	45%	282,445	6,462	288,907
South County	45%	1,123,891	90,713	1,214,604
Warwick Dept. of Economic Development	30%	370,640	10,768	381,408
Subtotal - Tourism Districts		\$ 5,742,165	\$ 280,569	\$ 6,022,733
<u>Municipalities</u>				
All Municipalities ^	25%	\$ 3,424,085	\$ 170,509	\$ 3,594,594
Subtotal - Municipalities		\$ 3,424,085	\$ 170,509	\$ 3,594,594
<u>Rhode Island Commerce Corporation</u>				
Providence and Warwick Hotels	21%	\$ 669,762	\$ 29,566	\$ 699,328
Omni Providence Hotel	50%	248,308	-	248,308
Statewide Tourism District	70%	142,756	8,135	150,891
All Other Hotels in the State	25%	2,575,765	132,407	2,708,172
Subtotal - CommerceRI		\$ 3,636,591	\$ 170,107	\$ 3,806,699
<u>Providence Warwick Convention & Visitors Bureau</u>				
Providence and Warwick Hotels	24%	\$ 765,442	\$ 33,789	\$ 799,232
Omni Providence Hotel	20%	99,323	-	99,323
All Other Hotels in the State	5%	525,350	27,062	552,412
Subtotal - PWCVB		\$ 1,390,115	\$ 60,852	\$ 1,450,967
TOTAL 5% STATE HOTEL TAX		\$ 14,192,956	\$ 682,037	\$ 14,874,993
^ 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 November 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%	\$ 2,653,749	\$ 129,803	\$ 2,783,552
Block Island	45%	381,036	6,088	387,124
Convention Authority of Providence	30%	527,812	27,576	555,388
Northern Rhode Island	45%	232,640	5,331	237,971
South County	45%	1,035,244	82,853	1,118,097
Warwick Dept. of Economic Development	30%	308,311	8,743	317,054
Subtotal - Tourism Districts		\$ 5,138,792	\$ 260,394	\$ 5,399,186
<u>Municipalities</u>				
All Municipalities ^	25%	\$ 3,036,516	\$ 157,118	\$ 3,193,634
Subtotal - Municipalities		\$ 3,036,516	\$ 157,118	\$ 3,193,634
<u>Rhode Island Commerce Corporation</u>				
Providence and Warwick Hotels	21%	\$ 508,501	\$ 25,424	\$ 533,925
Omni Providence Hotel	50%	182,821	-	182,821
Statewide Tourism District	70%	114,201	6,623	120,824
All Other Hotels in the State	25%	2,390,372	124,486	2,514,858
Subtotal - CommerceRI		\$ 3,195,895	\$ 156,533	\$ 3,352,428
<u>Providence Warwick Convention & Visitors Bureau</u>				
Providence and Warwick Hotels	24%	\$ 581,144	\$ 29,055	\$ 610,200
Omni Providence Hotel	20%	73,129	-	73,129
All Other Hotels in the State	5%	486,232	25,370	511,602
Subtotal - PWCVB		\$ 1,140,505	\$ 54,426	\$ 1,194,930
TOTAL 5% STATE HOTEL TAX		\$ 12,511,709	\$ 628,470	\$ 13,140,179
^ 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 November 2021.				

RHODE ISLAND STATE 5% HOTEL TAX ALLOCATION TO MUNICIPALITIES

Fiscal Year-to-Date Collections

Municipality	FY 2023	FY 2022	Percent Change ^	Difference ^
BARRINGTON	\$ 434	\$ 319	36.0%	\$ 115
BRISTOL	25,676	25,120	2.2%	556
BURRILLVILLE	19	10	85.8%	9
CENTRAL FALLS	181	40	353.3%	141
CHARLESTOWN	8,423	7,967	5.7%	456
COVENTRY	27,962	27,382	2.1%	580
CRANSTON	7,674	7,003	9.6%	671
CUMBERLAND	178	191	-6.9%	(13)
EAST GREENWICH	527	397	32.6%	130
EAST PROVIDENCE	11,337	15,371	-26.2%	(4,034)
EXETER	92	146	-37.3%	(55)
FOSTER	106	15	610.6%	91
GLOCESTER	626	750	-16.5%	(124)
HOPKINTON	502	622	-19.3%	(120)
JAMESTOWN	10,247	9,330	9.8%	917
JOHNSTON	3,292	2,440	34.9%	852
LINCOLN	54,670	34,537	58.3%	20,133
LITTLE COMPTON	8,821	7,682	14.8%	1,139
MIDDLETOWN	445,630	412,003	8.2%	33,627
NARRAGANSETT	73,793	72,164	2.3%	1,630
NEWPORT	1,144,721	1,082,058	5.8%	62,663
NEW SHOREHAM	224,174	215,069	4.2%	9,105
NORTH KINGSTOWN	26,586	22,596	17.7%	3,989
NORTH PROVIDENCE	724	677	6.9%	47
NORTH SMITHFIELD	1,117	600	86.0%	517
PAWTUCKET	21,495	20,760	3.5%	735
PORTSMOUTH	10,627	7,712	37.8%	2,915
PROVIDENCE	514,693	371,413	38.6%	143,280
RICHMOND	15,389	14,586	5.5%	803
SCITUATE	4,546	1,417	220.8%	3,129
SMITHFIELD	57,097	46,353	23.2%	10,744
SOUTH KINGSTOWN	93,358	85,187	9.6%	8,171
TIVERTON	1,803	1,798	0.3%	6
WARREN	755	396	90.7%	359
WARWICK	317,840	264,212	20.3%	53,628
WESTERLY	399,002	361,242	10.5%	37,760
WEST GREENWICH	29,147	28,877	0.9%	270
WEST WARWICK	37,548	31,599	18.8%	5,949
WOONSOCKET	13,784	13,593	1.4%	191
TOTAL	\$ 3,594,594	\$ 3,193,634	12.6%	\$ 400,960

^ 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	\$ -	\$ 434	\$ 434
BRISTOL	22,814	2,862	25,676
BURRILLVILLE	-	19	19
CENTRAL FALLS	-	181	181
CHARLESTOWN	5,877	2,546	8,423
COVENTRY	27,702	260	27,962
CRANSTON	6,200	1,474	7,674
CUMBERLAND	-	178	178
EAST GREENWICH	16	511	527
EAST PROVIDENCE	10,188	1,149	11,337
EXETER	-	92	92
FOSTER	106	-	106
GLOCESTER	605	22	626
HOPKINTON	50	452	502
JAMESTOWN	1,627	8,620	10,247
JOHNSTON	3,153	138	3,292
LINCOLN	54,571	99	54,670
LITTLE COMPTON	5,971	2,850	8,821
MIDDLETOWN	424,099	21,532	445,630
NARRAGANSETT	54,464	19,330	73,793
NEWPORT	1,115,581	29,140	1,144,721
NEW SHOREHAM	218,810	5,363	224,174
NORTH KINGSTOWN	20,303	6,282	26,586
NORTH PROVIDENCE	-	724	724
NORTH SMITHFIELD	1,054	63	1,117
PAWTUCKET	20,627	868	21,495
PORTSMOUTH	5,565	5,061	10,627
PROVIDENCE	488,469	26,224	514,693
RICHMOND	9,841	5,548	15,389
SCITUATE	4,499	47	4,546
SMITHFIELD	56,622	475	57,097
SOUTH KINGSTOWN	86,201	7,157	93,358
TIVERTON	-	1,803	1,803
WARREN	-	755	755
WARWICK	308,866	8,973	317,840
WESTERLY	390,927	8,074	399,002
WEST GREENWICH	29,003	143	29,147
WEST WARWICK	37,026	522	37,548
WOONSOCKET	13,248	536	13,784
TOTAL	\$ 3,424,085	\$ 170,509	\$ 3,594,594

* 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 November 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	\$ -	\$ 319	\$ 319
BRISTOL	23,050	2,070	25,120
BURRILLVILLE	-	10	10
CENTRAL FALLS	-	40	40
CHARLESTOWN	5,256	2,711	7,967
COVENTRY	27,094	289	27,382
CRANSTON	5,817	1,186	7,003
CUMBERLAND	-	191	191
EAST GREENWICH	99	299	397
EAST PROVIDENCE	14,581	790	15,371
EXETER	-	146	146
FOSTER	12	3	15
GLOCESTER	736	14	750
HOPKINTON	305	317	622
JAMESTOWN	1,669	7,660	9,330
JOHNSTON	2,425	15	2,440
LINCOLN	34,366	171	34,537
LITTLE COMPTON	5,549	2,133	7,682
MIDDLETOWN	392,914	19,089	412,003
NARRAGANSETT	53,735	18,429	72,164
NEWPORT	1,046,995	35,063	1,082,058
NEW SHOREHAM	211,686	3,382	215,069
NORTH KINGSTOWN	16,879	5,718	22,596
NORTH PROVIDENCE	-	677	677
NORTH SMITHFIELD	554	46	600
PAWTUCKET	19,830	931	20,760
PORTSMOUTH	4,128	3,584	7,712
PROVIDENCE	348,433	22,980	371,413
RICHMOND	10,921	3,664	14,586
SCITUATE	1,392	25	1,417
SMITHFIELD	45,968	385	46,353
SOUTH KINGSTOWN	78,991	6,196	85,187
TIVERTON	-	1,798	1,798
WARREN	-	396	396
WARWICK	256,926	7,286	264,212
WESTERLY	353,121	8,121	361,242
WEST GREENWICH	28,736	141	28,877
WEST WARWICK	31,140	459	31,599
WOONSOCKET	13,210	383	13,593
TOTAL	\$ 3,036,516	\$ 157,117	\$ 3,193,634

* 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 November 2021.

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

Allocation	Share	October 2022	October 2021	Percent Change	Difference
<u>Regional Tourism Districts</u>					
Aquidneck Island	45%	\$ 489,065	\$ 472,312	3.5%	\$ 16,752
Block Island	45%	12,500	21,597	-42.1%	(9,097)
Convention Authority of Providence	30%	180,149	149,053	20.9%	31,096
Northern Rhode Island	45%	71,884	62,956	14.2%	8,928
South County	45%	144,800	153,285	-5.5%	(8,485)
Warwick Dept. of Economic Development	30%	80,514	83,230	-3.3%	(2,716)
Subtotal - Tourism Districts		\$ 978,912	\$ 942,433	3.9%	\$ 36,479
<u>Municipalities</u>					
All Municipalities ^	25%	\$ 594,402	\$ 574,184	3.5%	\$ 20,218
Subtotal - Municipalities		\$ 594,402	\$ 574,184	3.5%	\$ 20,218
<u>Rhode Island Commerce Corporation</u>					
Providence and Warwick Hotels	21%	\$ 154,607	\$ 140,755	9.8%	\$ 13,851
Omni Providence Hotel	50%	66,327	52,007	27.5%	14,321
Statewide Tourism District	70%	31,693	33,852	-6.4%	(2,158)
All Other Hotels in the State	25%	399,027	394,528	1.1%	4,499
Subtotal - CommerceRI		\$ 651,654	\$ 621,141	4.9%	\$ 30,513
<u>Providence Warwick Convention & Visitors Bureau</u>					
Providence and Warwick Hotels	24%	\$ 176,693	\$ 160,863	9.8%	\$ 15,830
Omni Providence Hotel	20%	26,531	20,803	27.5%	5,728
All Other Hotels in the State	5%	82,069	81,324	0.9%	746
Subtotal - PWCVB		\$ 285,294	\$ 262,989	8.5%	\$ 22,304
TOTAL 5% STATE HOTEL TAX		\$ 2,510,262	\$ 2,400,747	4.6%	\$ 109,514

^ 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

October 2022 Collections by Component

Allocation	Share	Hotels	Hosting Platforms and Room Resellers *	Grand Total
<u>Regional Tourism Districts</u>				
Aquidneck Island	45%	\$ 473,188	\$ 15,877	\$ 489,065
Block Island	45%	11,659	842	12,500
Convention Authority of Providence	30%	173,263	6,887	180,149
Northern Rhode Island	45%	70,395	1,489	71,884
South County	45%	137,818	6,982	144,800
Warwick Dept. of Economic Development	30%	78,268	2,245	80,514
Subtotal - Tourism Districts		\$ 944,591	\$ 34,321	\$ 978,912
<u>Municipalities</u>				
All Municipalities ^	25%	\$ 572,170	\$ 22,232	\$ 594,402
Subtotal - Municipalities		\$ 572,170	\$ 22,232	\$ 594,402
<u>Rhode Island Commerce Corporation</u>				
Providence and Warwick Hotels	21%	\$ 148,214	\$ 6,392	\$ 154,607
Omni Providence Hotel	50%	66,327	-	66,327
Statewide Tourism District	70%	29,935	1,759	31,693
All Other Hotels in the State	25%	385,033	13,994	399,027
Subtotal - CommerceRI		\$ 629,509	\$ 22,145	\$ 651,654
<u>Providence Warwick Convention & Visitors Bureau</u>				
Providence and Warwick Hotels	24%	\$ 169,388	\$ 7,306	\$ 176,693
Omni Providence Hotel	20%	26,531	-	26,531
All Other Hotels in the State	5%	79,145	2,924	82,069
Subtotal - PWCVB		\$ 275,064	\$ 10,230	\$ 285,294
TOTAL 5% STATE HOTEL TAX		\$ 2,421,333	\$ 88,928	\$ 2,510,262
^ 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 November 2022.				

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

Allocation	Share	Hotels	Hosting Platforms and Room Resellers *	Grand Total
<u>Regional Tourism Districts</u>				
Aquidneck Island	45%	\$ 455,422	\$ 16,890	\$ 472,312
Block Island	45%	21,299	298	21,597
Convention Authority of Providence	30%	141,486	7,568	149,053
Northern Rhode Island	45%	61,721	1,235	62,956
South County	45%	145,581	7,704	153,285
Warwick Dept. of Economic Development	30%	81,802	1,427	83,230
Subtotal - Tourism Districts		\$ 907,311	\$ 35,122	\$ 942,433
<u>Municipalities</u>				
All Municipalities ^	25%	\$ 551,632	\$ 22,551	\$ 574,184
Subtotal - Municipalities		\$ 551,632	\$ 22,551	\$ 574,184
<u>Rhode Island Commerce Corporation</u>				
Providence and Warwick Hotels	21%	\$ 134,459	\$ 6,297	\$ 140,755
Omni Providence Hotel	50%	52,007	-	52,007
Statewide Tourism District	70%	32,339	1,513	33,852
All Other Hotels in the State	25%	380,013	14,515	394,528
Subtotal - CommerceRI		\$ 598,817	\$ 22,324	\$ 621,141
<u>Providence Warwick Convention & Visitors Bureau</u>				
Providence and Warwick Hotels	24%	\$ 153,667	\$ 7,196	\$ 160,863
Omni Providence Hotel	20%	20,803	-	20,803
All Other Hotels in the State	5%	78,312	3,011	81,324
Subtotal - PWCVB		\$ 252,782	\$ 10,207	\$ 262,989
TOTAL 5% STATE HOTEL TAX		\$ 2,310,542	\$ 90,205	\$ 2,400,747
^ 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 November 2021.				

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

Municipality	October 2022	October 2021	Percent Change ^	Difference ^
BARRINGTON	\$ 45	\$ 79	-43.3%	\$ (34)
BRISTOL	5,174	4,988	3.7%	186
BURRILLVILLE	12	-	n/a	12
CENTRAL FALLS	46	5	766.0%	41
CHARLESTOWN	578	474	21.9%	104
COVENTRY	5,997	10,492	-42.8%	(4,495)
CRANSTON	1,789	1,678	6.6%	111
CUMBERLAND	54	48	12.6%	6
EAST GREENWICH	88	100	-12.6%	(13)
EAST PROVIDENCE	2,913	3,765	-22.6%	(852)
EXETER	26	15	76.2%	11
FOSTER	-	3	-100.0%	(3)
GLOCESTER	80	193	-58.9%	(114)
HOPKINTON	75	83	-9.7%	(8)
JAMESTOWN	1,215	739	64.5%	477
JOHNSTON	840	554	51.5%	285
LINCOLN	12,947	11,243	15.2%	1,704
LITTLE COMPTON	578	831	-30.4%	(253)
MIDDLETOWN	77,540	68,838	12.6%	8,702
NARRAGANSETT	8,184	6,971	17.4%	1,213
NEWPORT	185,366	185,274	0.0%	92
NEW SHOREHAM	6,945	11,998	-42.1%	(5,054)
NORTH KINGSTOWN	5,108	4,283	19.3%	825
NORTH PROVIDENCE	148	180	-17.8%	(32)
NORTH SMITHFIELD	317	138	129.7%	179
PAWTUCKET	5,137	5,075	1.2%	62
PORTSMOUTH	1,460	1,151	26.9%	310
PROVIDENCE	116,961	98,208	19.1%	18,753
RICHMOND	3,176	2,842	11.8%	334
SCITUATE	510	4	11,397.5%	506
SMITHFIELD	14,409	11,003	31.0%	3,406
SOUTH KINGSTOWN	11,817	12,471	-5.3%	(655)
TIVERTON	193	389	-50.3%	(196)
WARREN	131	107	22.4%	24
WARWICK	67,095	69,358	-3.3%	(2,263)
WESTERLY	39,139	40,980	-4.5%	(1,841)
WEST GREENWICH	6,258	6,448	-2.9%	(190)
WEST WARWICK	8,033	9,670	-16.9%	(1,638)
WOONSOCKET	4,022	3,505	14.8%	517
TOTAL	\$ 594,402	\$ 574,184	3.5%	\$ 20,218

^ 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

October 2022 Collections by Component

Municipality	Hotels	Hosting Platforms and Room Resellers *	Grand Total
BARRINGTON	\$ -	\$ 45	\$ 45
BRISTOL	4,861	313	5,174
BURRILLVILLE	-	12	12
CENTRAL FALLS	-	46	46
CHARLESTOWN	380	198	578
COVENTRY	5,936	60	5,997
CRANSTON	1,511	278	1,789
CUMBERLAND	-	54	54
EAST GREENWICH	15	73	88
EAST PROVIDENCE	2,659	254	2,913
EXETER	-	26	26
FOSTER	-	-	-
GLOCESTER	73	7	80
HOPKINTON	50	24	75
JAMESTOWN	187	1,028	1,215
JOHNSTON	792	48	840
LINCOLN	12,919	28	12,947
LITTLE COMPTON	298	281	578
MIDDLETOWN	74,362	3,178	77,540
NARRAGANSETT	6,757	1,427	8,184
NEWPORT	182,345	3,021	185,366
NEW SHOREHAM	6,477	468	6,945
NORTH KINGSTOWN	4,907	201	5,108
NORTH PROVIDENCE	-	148	148
NORTH SMITHFIELD	306	11	317
PAWTUCKET	4,914	223	5,137
PORTSMOUTH	830	631	1,460
PROVIDENCE	111,222	5,739	116,961
RICHMOND	2,547	629	3,176
SCITUATE	476	34	510
SMITHFIELD	14,328	81	14,409
SOUTH KINGSTOWN	11,112	704	11,817
TIVERTON	-	193	193
WARREN	-	131	131
WARWICK	65,224	1,871	67,095
WESTERLY	38,629	510	39,139
WEST GREENWICH	6,231	27	6,258
WEST WARWICK	7,912	121	8,033
WOONSOCKET	3,910	111	4,022
TOTAL	\$ 572,170	\$ 22,232	\$ 594,402

* 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 November 2022.

RHODE ISLAND STATE 5% HOTEL TAX ALLOCATION TO MUNICIPALITIES

October 2021 Collections by Component

Municipality	Hotels	Hosting Platforms and Room Resellers *	Grand Total
BARRINGTON	\$ -	\$ 79	\$ 79
BRISTOL	4,691	297	4,988
BURRILLVILLE	-	-	-
CENTRAL FALLS	-	5	5
CHARLESTOWN	170	304	474
COVENTRY	10,391	101	10,492
CRANSTON	1,434	244	1,678
CUMBERLAND	-	48	48
EAST GREENWICH	11	89	100
EAST PROVIDENCE	3,560	205	3,765
EXETER	-	15	15
FOSTER	3	-	3
GLOCESTER	190	4	193
HOPKINTON	40	43	83
JAMESTOWN	101	638	739
JOHNSTON	554	-	554
LINCOLN	11,202	41	11,243
LITTLE COMPTON	674	158	831
MIDDLETOWN	65,867	2,971	68,838
NARRAGANSETT	6,117	854	6,971
NEWPORT	180,934	4,340	185,274
NEW SHOREHAM	11,833	166	11,998
NORTH KINGSTOWN	3,353	930	4,283
NORTH PROVIDENCE	-	180	180
NORTH SMITHFIELD	129	9	138
PAWTUCKET	4,884	191	5,075
PORTSMOUTH	745	405	1,151
PROVIDENCE	91,901	6,306	98,208
RICHMOND	2,711	131	2,842
SCITUATE	-	4	4
SMITHFIELD	10,910	93	11,003
SOUTH KINGSTOWN	11,857	614	12,471
TIVERTON	-	389	389
WARREN	-	107	107
WARWICK	68,168	1,190	69,358
WESTERLY	39,847	1,133	40,980
WEST GREENWICH	6,383	66	6,448
WEST WARWICK	9,558	112	9,670
WOONSOCKET	3,415	90	3,505
TOTAL	\$ 551,632	\$ 22,551	\$ 574,184

* 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 November 2021.