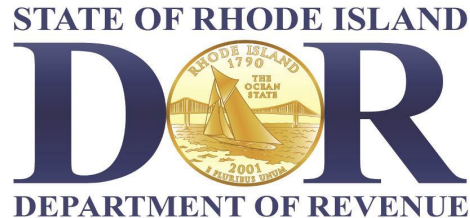


STATE OF RHODE ISLAND
Governor Daniel J. McKee



Office of Revenue Analysis

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

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	\$6,709,966	\$5,967,379	12.4%	\$742,587
Hosting Platforms and Room Resellers	326,731	301,892	8.2%	24,839
<i>Subtotal: Regional Tourism Districts</i>	\$7,036,697	\$6,269,271	12.2%	\$767,426
<i>Municipalities</i>				
Traditional Hotels	\$4,032,968	\$3,544,616	13.8%	\$488,352
Hosting Platforms and Room Resellers	200,247	183,282	9.3%	16,965
<i>Subtotal: Municipalities</i>	\$4,233,215	\$3,727,898	13.6%	\$505,317
<i>Rhode Island Commerce Corporation</i>				
Traditional Hotels	\$4,299,702	\$3,750,993	14.6%	\$548,708
Hosting Platforms and Room Resellers	199,461	182,874	9.1%	16,587
<i>Subtotal: RI Commerce Corporation</i>	\$4,499,163	\$3,933,868	14.4%	\$565,295
<i>Providence Warwick Convention & Visitors Bureau</i>				
Traditional Hotels	\$1,728,033	\$1,389,333	24.4%	\$338,701
Hosting Platforms and Room Resellers	74,549	65,079	14.6%	9,469
<i>Subtotal: PWCVB</i>	\$1,802,582	\$1,454,412	23.9%	\$348,170
TOTAL STATE 5% HOTEL TAX	\$17,571,657	\$15,385,449	14.2%	\$2,186,208

Year-over-Year Allocation for December:

State Hotel Tax Recipient	December 2022	December 2021	Percent Change	Nominal Difference
<i>Regional Tourism Districts</i>				
Traditional Hotels	\$422,695	\$361,334	17.0%	\$61,360
Hosting Platforms and Room Resellers	22,034	18,308	20.4%	3,726
<i>Subtotal: Regional Tourism Districts</i>	\$444,729	\$379,642	17.1%	\$65,087
<i>Municipalities</i>				
Traditional Hotels	\$263,962	\$221,048	19.4%	\$42,914
Hosting Platforms and Room Resellers	14,164	11,315	25.2%	2,850
<i>Subtotal: Municipalities</i>	\$278,126	\$232,363	19.7%	\$45,764

State Hotel Tax Recipient	December 2022	December 2021	Percent Change	Nominal Difference
<i>Rhode Island Commerce Corporation</i>				
Traditional Hotels	\$289,456	\$248,058	16.7%	\$41,398
Hosting Platforms and Room Resellers	14,004	11,525	21.5%	2,478
Subtotal: RI Commerce Corporation	\$303,460	\$259,583	16.9%	\$43,876
<i>Providence Warwick Convention & Visitors Bureau</i>				
Traditional Hotels	\$143,381	\$108,701	31.9%	\$34,680
Hosting Platforms and Room Resellers	6,455	4,110	57.0%	2,344
Subtotal: PWCVB	\$149,836	\$112,812	32.8%	\$37,024
TOTAL STATE 5% HOTEL TAX	\$1,176,150	\$984,399	19.5%	\$191,751

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/Program Development, 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%	\$ 3,377,184	\$ 3,191,574	5.8%	\$ 185,610
Block Island	45%	422,603	398,912	5.9%	23,690
Convention Authority of Providence	30%	1,009,632	721,134	40.0%	288,498
Northern Rhode Island	45%	380,700	311,262	22.3%	69,439
South County	45%	1,356,918	1,255,796	8.1%	101,123
Warwick Dept. of Economic Development	30%	489,659	390,593	25.4%	99,066
Subtotal - Tourism Districts		\$ 7,036,697	\$ 6,269,271	12.2%	\$ 767,426
<u>Municipalities</u>					
All Municipalities ^	25%	\$ 4,233,215	\$ 3,727,898	13.6%	\$ 505,317
Subtotal - Municipalities		\$ 4,233,215	\$ 3,727,898	13.6%	\$ 505,317
<u>Rhode Island Commerce Corporation</u>					
Providence and Warwick Hotels	21%	\$ 915,356	\$ 678,699	34.9%	\$ 236,657
Omni Providence Hotel	50%	319,398	236,928	34.8%	82,470
Statewide Tourism District	70%	188,071	152,939	23.0%	35,133
All Other Hotels in the State	25%	3,076,337	2,865,302	7.4%	211,034
Subtotal - CommerceRI		\$ 4,499,163	\$ 3,933,868	14.4%	\$ 565,295
<u>Providence Warwick Convention & Visitors Bureau</u>					
Providence and Warwick Hotels	24%	\$ 1,046,122	\$ 775,656	34.9%	\$ 270,465
Omni Providence Hotel	20%	127,759	94,771	34.8%	32,988
All Other Hotels in the State	5%	628,701	583,985	7.7%	44,716
Subtotal - PWCVB		\$ 1,802,582	\$ 1,454,412	23.9%	\$ 348,170
TOTAL 5% STATE HOTEL TAX		\$ 17,571,657	\$ 15,385,449	14.2%	\$ 2,186,208

^ 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%	\$ 3,226,018	\$ 151,166	\$ 3,377,184
Block Island	45%	411,390	11,212	422,603
Convention Authority of Providence	30%	968,791	40,841	1,009,632
Northern Rhode Island	45%	372,051	8,650	380,700
South County	45%	1,255,688	101,230	1,356,918
Warwick Dept. of Economic Development	30%	476,028	13,631	489,659
Subtotal - Tourism Districts		\$ 6,709,966	\$ 326,731	\$ 7,036,697
<u>Municipalities</u>				
All Municipalities ^	25%	\$ 4,032,968	\$ 200,247	\$ 4,233,215
Subtotal - Municipalities		\$ 4,032,968	\$ 200,247	\$ 4,233,215
<u>Rhode Island Commerce Corporation</u>				
Providence and Warwick Hotels	21%	\$ 877,226	\$ 38,131	\$ 915,356
Omni Providence Hotel	50%	319,398	-	319,398
Statewide Tourism District	70%	177,996	10,076	188,071
All Other Hotels in the State	25%	2,925,082	151,255	3,076,337
Subtotal - CommerceRI		\$ 4,299,702	\$ 199,461	\$ 4,499,163
<u>Providence Warwick Convention & Visitors Bureau</u>				
Providence and Warwick Hotels	24%	\$ 1,002,544	\$ 43,578	\$ 1,046,122
Omni Providence Hotel	20%	127,759	-	127,759
All Other Hotels in the State	5%	597,730	30,971	628,701
Subtotal - PWCVB		\$ 1,728,033	\$ 74,549	\$ 1,802,582
TOTAL 5% STATE HOTEL TAX		\$ 16,770,669	\$ 800,988	\$ 17,571,657
^ 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, \$(21.37) was carried forward to January 2023.				

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%	\$ 3,041,804	\$ 149,770	\$ 3,191,574
Block Island	45%	392,719	6,193	398,912
Convention Authority of Providence	30%	686,799	34,335	721,134
Northern Rhode Island	45%	304,671	6,590	311,262
South County	45%	1,161,336	94,460	1,255,796
Warwick Dept. of Economic Development	30%	380,050	10,543	390,593
Subtotal - Tourism Districts		\$ 5,967,379	\$ 301,892	\$ 6,269,271
<u>Municipalities</u>				
All Municipalities ^	25%	\$ 3,544,616	\$ 183,282	\$ 3,727,898
Subtotal - Municipalities		\$ 3,544,616	\$ 183,282	\$ 3,727,898
<u>Rhode Island Commerce Corporation</u>				
Providence and Warwick Hotels	21%	\$ 647,284	\$ 31,415	\$ 678,699
Omni Providence Hotel	50%	236,928	-	236,928
Statewide Tourism District	70%	144,264	8,674	152,939
All Other Hotels in the State	25%	2,722,517	142,785	2,865,302
Subtotal - CommerceRI		\$ 3,750,993	\$ 182,874	\$ 3,933,868
<u>Providence Warwick Convention & Visitors Bureau</u>				
Providence and Warwick Hotels	24%	\$ 739,754	\$ 35,903	\$ 775,656
Omni Providence Hotel	20%	94,771	-	94,771
All Other Hotels in the State	5%	554,808	29,177	583,985
Subtotal - PWCVB		\$ 1,389,333	\$ 65,079	\$ 1,454,412
TOTAL 5% STATE HOTEL TAX		\$ 14,652,321	\$ 733,128	\$ 15,385,449

^ 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, \$(10,186.30) was carried forward to January 2022.

RHODE ISLAND STATE 5% HOTEL TAX ALLOCATION TO MUNICIPALITIES
Fiscal Year-to-Date Collections

Municipality	FY 2023	FY 2022	Percent Change ^	Difference ^
BARRINGTON	\$ 518	\$ 361	43.5%	\$ 157
BRISTOL	31,330	29,847	5.0%	1,483
BURRILLVILLE	36	14	155.0%	22
CENTRAL FALLS	239	44	439.5%	194
CHARLESTOWN	8,724	8,349	4.5%	375
COVENTRY	34,229	34,113	0.3%	116
CRANSTON	10,137	9,137	10.9%	999
CUMBERLAND	277	222	24.7%	55
EAST GREENWICH	724	648	11.8%	76
EAST PROVIDENCE	16,026	20,752	-22.8%	(4,726)
EXETER	107	155	-30.9%	(48)
FOSTER	106	18	491.8%	88
GLOCESTER	782	1,067	-26.7%	(285)
HOPKINTON	583	684	-14.7%	(100)
JAMESTOWN	11,756	10,080	16.6%	1,676
JOHNSTON	5,004	3,289	52.2%	1,716
LINCOLN	71,621	44,545	60.8%	27,076
LITTLE COMPTON	9,223	8,192	12.6%	1,031
MIDDLETOWN	507,450	463,024	9.6%	44,426
NARRAGANSETT	81,099	77,147	5.1%	3,952
NEWPORT	1,301,157	1,249,908	4.1%	51,249
NEW SHOREHAM	234,779	221,618	5.9%	13,161
NORTH KINGSTOWN	32,988	29,184	13.0%	3,804
NORTH PROVIDENCE	853	973	-12.4%	(120)
NORTH SMITHFIELD	1,538	814	88.9%	724
PAWTUCKET	27,371	27,389	-0.1%	(19)
PORTSMOUTH	11,785	8,781	34.2%	3,004
PROVIDENCE	681,661	482,481	41.3%	199,179
RICHMOND	16,890	16,456	2.6%	434
SCITUATE	4,542	2,225	104.1%	2,317
SMITHFIELD	74,895	59,855	25.1%	15,039
SOUTH KINGSTOWN	111,501	96,471	15.6%	15,030
TIVERTON	2,037	2,405	-15.3%	(369)
WARREN	959	499	92.2%	460
WARWICK	408,049	325,494	25.4%	82,555
WESTERLY	429,346	397,473	8.0%	31,873
WEST GREENWICH	37,652	36,985	1.8%	666
WEST WARWICK	46,526	38,979	19.4%	7,547
WOONSOCKET	18,717	18,219	2.7%	497
TOTAL	\$ 4,233,215	\$ 3,727,898	13.6%	\$ 505,317

^ 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	\$ -	\$ 518	\$ 518
BRISTOL	27,848	3,482	31,330
BURRILLVILLE	-	36	36
CENTRAL FALLS	-	239	239
CHARLESTOWN	5,877	2,848	8,724
COVENTRY	33,894	335	34,229
CRANSTON	8,351	1,785	10,137
CUMBERLAND	-	277	277
EAST GREENWICH	36	688	724
EAST PROVIDENCE	14,476	1,550	16,026
EXETER	-	107	107
FOSTER	106	-	106
GLOCESTER	752	30	782
HOPKINTON	50	533	583
JAMESTOWN	2,053	9,703	11,756
JOHNSTON	4,803	202	5,004
LINCOLN	71,488	133	71,621
LITTLE COMPTON	5,971	3,252	9,223
MIDDLETOWN	482,170	25,280	507,450
NARRAGANSETT	58,971	22,128	81,099
NEWPORT	1,268,350	32,808	1,301,157
NEW SHOREHAM	228,550	6,229	234,779
NORTH KINGSTOWN	26,373	6,616	32,988
NORTH PROVIDENCE	-	853	853
NORTH SMITHFIELD	1,454	83	1,538
PAWTUCKET	26,176	1,195	27,371
PORTSMOUTH	5,841	5,944	11,785
PROVIDENCE	647,627	34,034	681,661
RICHMOND	11,053	5,838	16,890
SCITUATE	4,499	43	4,542
SMITHFIELD	74,294	600	74,895
SOUTH KINGSTOWN	103,356	8,145	111,501
TIVERTON	-	2,037	2,037
WARREN	-	959	959
WARWICK	396,690	11,359	408,049
WESTERLY	420,540	8,806	429,346
WEST GREENWICH	37,456	196	37,652
WEST WARWICK	45,810	716	46,526
WOONSOCKET	18,054	663	18,717
TOTAL	\$ 4,032,968	\$ 200,247	\$ 4,233,215

* 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, \$(21.37) was carried forward to January 2023.

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	\$ -	\$ 361	\$ 361
BRISTOL	27,338	2,509	29,847
BURRILLVILLE	-	14	14
CENTRAL FALLS	-	44	44
CHARLESTOWN	5,287	3,062	8,349
COVENTRY	33,721	392	34,113
CRANSTON	7,626	1,511	9,137
CUMBERLAND	-	222	222
EAST GREENWICH	140	507	648
EAST PROVIDENCE	19,772	980	20,752
EXETER	-	155	155
FOSTER	15	3	18
GLOCESTER	1,042	26	1,067
HOPKINTON	305	379	684
JAMESTOWN	1,700	8,380	10,080
JOHNSTON	3,253	35	3,289
LINCOLN	44,366	180	44,545
LITTLE COMPTON	5,882	2,309	8,192
MIDDLETOWN	439,934	23,090	463,024
NARRAGANSETT	57,750	19,396	77,147
NEWPORT	1,210,426	39,482	1,249,908
NEW SHOREHAM	218,177	3,441	221,618
NORTH KINGSTOWN	21,726	7,458	29,184
NORTH PROVIDENCE	-	973	973
NORTH SMITHFIELD	760	54	814
PAWTUCKET	26,194	1,195	27,389
PORTSMOUTH	4,611	4,170	8,781
PROVIDENCE	453,869	28,613	482,481
RICHMOND	12,571	3,885	16,456
SCITUATE	2,200	25	2,225
SMITHFIELD	59,417	438	59,855
SOUTH KINGSTOWN	89,194	7,278	96,471
TIVERTON	-	2,405	2,405
WARREN	-	499	499
WARWICK	316,708	8,786	325,494
WESTERLY	387,679	9,793	397,473
WEST GREENWICH	36,813	172	36,985
WEST WARWICK	38,429	550	38,979
WOONSOCKET	17,711	508	18,219
TOTAL	\$ 3,544,616	\$ 183,282	\$ 3,727,898

* 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, \$(10,186.30) was carried forward to January 2022.

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

Allocation	Share	December 2022	December 2021	Percent Change	Difference
<u>Regional Tourism Districts</u>					
Aquidneck Island	45%	\$ 193,289	\$ 179,280	7.8%	\$ 14,009
Block Island	45%	2,613	1,447	80.6%	1,166
Convention Authority of Providence	30%	99,168	77,652	27.7%	21,515
Northern Rhode Island	45%	42,090	33,186	26.8%	8,904
South County	45%	58,988	61,851	-4.6%	(2,863)
Warwick Dept. of Economic Development	30%	48,581	26,226	85.2%	22,355
Subtotal - Tourism Districts		\$ 444,729	\$ 379,642	17.1%	\$ 65,087
<u>Municipalities</u>					
All Municipalities ^	25%	\$ 278,126	\$ 232,363	19.7%	\$ 45,764
Subtotal - Municipalities		\$ 278,126	\$ 232,363	19.7%	\$ 45,764
<u>Rhode Island Commerce Corporation</u>					
Providence and Warwick Hotels	21%	\$ 90,058	\$ 61,176	47.2%	\$ 28,883
Omni Providence Hotel	50%	31,823	27,474	15.8%	4,348
Statewide Tourism District	70%	16,590	17,731	-6.4%	(1,142)
All Other Hotels in the State	25%	164,989	153,202	7.7%	11,787
Subtotal - CommerceRI		\$ 303,460	\$ 259,583	16.9%	\$ 43,876
<u>Providence Warwick Convention & Visitors Bureau</u>					
Providence and Warwick Hotels	24%	\$ 102,924	\$ 69,915	47.2%	\$ 33,009
Omni Providence Hotel	20%	12,729	10,990	15.8%	1,739
All Other Hotels in the State	5%	34,183	31,907	7.1%	2,276
Subtotal - PWCVB		\$ 149,836	\$ 112,812	32.8%	\$ 37,024
TOTAL 5% STATE HOTEL TAX		\$ 1,176,150	\$ 984,399	19.5%	\$ 191,751

^ 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

December 2022 Collections by Component

Allocation	Share	Hotels	Hosting Platforms and Room Resellers *	Grand Total
<u>Regional Tourism Districts</u>				
Aquidneck Island	45%	\$ 184,030	\$ 9,260	\$ 193,289
Block Island	45%	1,759	854	2,613
Convention Authority of Providence	30%	94,702	4,466	99,168
Northern Rhode Island	45%	41,041	1,049	42,090
South County	45%	53,835	5,153	58,988
Warwick Dept. of Economic Development	30%	47,328	1,252	48,581
Subtotal - Tourism Districts		\$ 422,695	\$ 22,034	\$ 444,729
<u>Municipalities</u>				
All Municipalities ^	25%	\$ 263,962	\$ 14,164	\$ 278,126
Subtotal - Municipalities		\$ 263,962	\$ 14,164	\$ 278,126
<u>Rhode Island Commerce Corporation</u>				
Providence and Warwick Hotels	21%	\$ 86,055	\$ 4,003	\$ 90,058
Omni Providence Hotel	50%	31,823	-	31,823
Statewide Tourism District	70%	15,653	937	16,590
All Other Hotels in the State	25%	155,925	9,064	164,989
Subtotal - CommerceRI		\$ 289,456	\$ 14,004	\$ 303,460
<u>Providence Warwick Convention & Visitors Bureau</u>				
Providence and Warwick Hotels	24%	\$ 98,349	\$ 4,575	\$ 102,924
Omni Providence Hotel	20%	12,729	-	12,729
All Other Hotels in the State	5%	32,303	1,880	34,183
Subtotal - PWCVB		\$ 143,381	\$ 6,455	\$ 149,836
TOTAL 5% STATE HOTEL TAX		\$ 1,119,494	\$ 56,657	\$ 1,176,150
^ 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 carried forward to the next month. For all municipalities, \$(21.37) was carried forward to January 2023.				

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

Allocation	Share	Hotels	Hosting Platforms and Room Resellers *	Grand Total
<u>Regional Tourism Districts</u>				
Aquidneck Island	45%	\$ 170,269	\$ 9,011	\$ 179,280
Block Island	45%	1,428	19	1,447
Convention Authority of Providence	30%	75,181	2,471	77,652
Northern Rhode Island	45%	32,757	429	33,186
South County	45%	55,919	5,932	61,851
Warwick Dept. of Economic Development	30%	25,780	446	26,226
Subtotal - Tourism Districts		\$ 361,334	\$ 18,308	\$ 379,642
<u>Municipalities</u>				
All Municipalities ^	25%	\$ 221,048	\$ 11,315	\$ 232,363
Subtotal - Municipalities		\$ 221,048	\$ 11,315	\$ 232,363
<u>Rhode Island Commerce Corporation</u>				
Providence and Warwick Hotels	21%	\$ 59,133	\$ 2,042	\$ 61,176
Omni Providence Hotel	50%	27,474	-	27,474
Statewide Tourism District	70%	16,798	933	17,731
All Other Hotels in the State	25%	144,652	8,550	153,202
Subtotal - CommerceRI		\$ 248,058	\$ 11,525	\$ 259,583
<u>Providence Warwick Convention & Visitors Bureau</u>				
Providence and Warwick Hotels	24%	\$ 67,581	\$ 2,334	\$ 69,915
Omni Providence Hotel	20%	10,990	-	10,990
All Other Hotels in the State	5%	30,130	1,777	31,907
Subtotal - PWCVB		\$ 108,701	\$ 4,110	\$ 112,812
TOTAL 5% STATE HOTEL TAX		\$ 939,141	\$ 45,258	\$ 984,399
^ 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, \$(10,186.30) was carried forward to January 2022.				

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

Municipality	December 2022	December 2021	Percent Change ^	Difference ^
BARRINGTON	\$ 40	\$ 12	235.7%	\$ 28
BRISTOL	2,248	2,251	-0.1%	(3)
BURRILLVILLE	14	1	880.0%	13
CENTRAL FALLS	19	-	n/a	19
CHARLESTOWN	153	224	-31.8%	(71)
COVENTRY	2,795	3,155	-11.4%	(360)
CRANSTON	1,126	1,021	10.3%	105
CUMBERLAND	27	21	25.1%	5
EAST GREENWICH	67	106	-37.0%	(39)
EAST PROVIDENCE	2,312	2,568	-10.0%	(256)
EXETER	8	4	131.9%	5
FOSTER	-	3	-100.0%	(3)
GLOCESTER	77	162	-52.6%	(85)
HOPKINTON	49	33	48.5%	16
JAMESTOWN	923	183	405.4%	741
JOHNSTON	644	436	47.8%	208
LINCOLN	7,731	4,281	80.6%	3,450
LITTLE COMPTON	149	187	-20.4%	(38)
MIDDLETOWN	25,283	20,603	22.7%	4,681
NARRAGANSETT	3,212	2,508	28.1%	704
NEWPORT	77,868	75,461	3.2%	2,407
NEW SHOREHAM	1,452	804	80.6%	648
NORTH KINGSTOWN	2,894	2,947	-1.8%	(53)
NORTH PROVIDENCE	71	111	-36.3%	(40)
NORTH SMITHFIELD	197	76	160.0%	121
PAWTUCKET	2,637	3,113	-15.3%	(475)
PORTSMOUTH	707	512	38.1%	195
PROVIDENCE	66,728	50,973	30.9%	15,755
RICHMOND	583	1,019	-42.9%	(437)
SCITUATE	(14)	-	n/a	(14)
SMITHFIELD	7,745	5,881	31.7%	1,865
SOUTH KINGSTOWN	4,806	4,623	4.0%	183
TIVERTON	73	350	-79.1%	(277)
WARREN	92	42	117.8%	50
WARWICK	40,484	21,855	85.2%	18,629
WESTERLY	14,307	16,299	-12.2%	(1,992)
WEST GREENWICH	3,897	3,444	13.2%	453
WEST WARWICK	4,097	4,761	-14.0%	(664)
WOONSOCKET	2,625	2,334	12.5%	291
TOTAL	\$ 278,126	\$ 232,363	19.7%	\$ 45,764

^ 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

December 2022 Collections by Component

Municipality	Hotels	Hosting Platforms and Room Resellers *	Grand Total
BARRINGTON	\$ -	\$ 40	\$ 40
BRISTOL	1,942	306	2,248
BURRILLVILLE	-	14	14
CENTRAL FALLS	-	19	19
CHARLESTOWN	-	153	153
COVENTRY	2,764	32	2,795
CRANSTON	997	129	1,126
CUMBERLAND	-	27	27
EAST GREENWICH	5	62	67
EAST PROVIDENCE	2,117	195	2,312
EXETER	-	8	8
FOSTER	-	-	-
GLOCESTER	68	9	77
HOPKINTON	-	49	49
JAMESTOWN	395	529	923
JOHNSTON	605	39	644
LINCOLN	7,716	14	7,731
LITTLE COMPTON	-	149	149
MIDDLETOWN	23,515	1,769	25,283
NARRAGANSETT	1,744	1,468	3,212
NEWPORT	76,112	1,756	77,868
NEW SHOREHAM	977	474	1,452
NORTH KINGSTOWN	2,744	151	2,894
NORTH PROVIDENCE	-	71	71
NORTH SMITHFIELD	189	8	197
PAWTUCKET	2,471	166	2,637
PORTSMOUTH	276	431	707
PROVIDENCE	63,007	3,722	66,728
RICHMOND	483	100	583
SCITUATE	-	(14)	(14)
SMITHFIELD	7,681	64	7,745
SOUTH KINGSTOWN	4,390	416	4,806
TIVERTON	-	73	73
WARREN	-	92	92
WARWICK	39,440	1,044	40,484
WESTERLY	13,911	396	14,307
WEST GREENWICH	3,868	29	3,897
WEST WARWICK	3,988	109	4,097
WOONSOCKET	2,558	67	2,625
TOTAL	\$ 263,962	\$ 14,164	\$ 278,126

* 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, \$(21.37) was carried forward to January 2023.

RHODE ISLAND STATE 5% HOTEL TAX ALLOCATION TO MUNICIPALITIES

December 2021 Collections by Component

Municipality	Hotels	Hosting Platforms and Room Resellers *	Grand Total
BARRINGTON	\$ -	\$ 12	\$ 12
BRISTOL	1,989	263	2,251
BURRILLVILLE	-	1	1
CENTRAL FALLS	-	-	-
CHARLESTOWN	17	208	224
COVENTRY	3,092	63	3,155
CRANSTON	852	169	1,021
CUMBERLAND	-	21	21
EAST GREENWICH	24	81	106
EAST PROVIDENCE	2,508	60	2,568
EXETER	-	4	4
FOSTER	3	-	3
GLOCESTER	159	3	162
HOPKINTON	-	33	33
JAMESTOWN	-	183	183
JOHNSTON	417	19	436
LINCOLN	4,278	2	4,281
LITTLE COMPTON	92	95	187
MIDDLETOWN	18,795	1,808	20,603
NARRAGANSETT	2,055	453	2,508
NEWPORT	73,487	1,974	75,461
NEW SHOREHAM	793	10	804
NORTH KINGSTOWN	2,062	885	2,947
NORTH PROVIDENCE	-	111	111
NORTH SMITHFIELD	75	1	76
PAWTUCKET	2,998	115	3,113
PORTSMOUTH	231	280	512
PROVIDENCE	48,914	2,059	50,973
RICHMOND	1,006	13	1,019
SCITUATE	-	-	-
SMITHFIELD	5,855	25	5,881
SOUTH KINGSTOWN	4,045	578	4,623
TIVERTON	-	350	350
WARREN	-	42	42
WARWICK	21,483	372	21,855
WESTERLY	15,321	978	16,299
WEST GREENWICH	3,444	-	3,444
WEST WARWICK	4,727	34	4,761
WOONSOCKET	2,326	8	2,334
TOTAL	\$ 221,048	\$ 11,315	\$ 232,363

* 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, \$(10,186.30) was carried forward to January 2022.