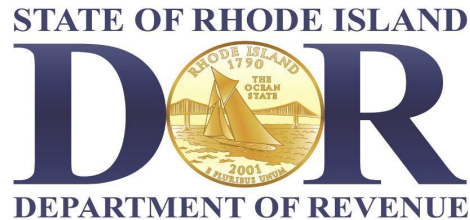


STATE OF RHODE ISLAND
Governor Daniel J. McKee



Office of Revenue Analysis

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

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 February:

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	\$7,370,144	\$6,508,228	13.2%	\$861,916
Hosting Platforms and Room Resellers	392,536	368,393	6.6%	24,143
<i>Subtotal: Regional Tourism Districts</i>	<i>\$7,762,680</i>	<i>\$6,876,620</i>	<i>12.9%</i>	<i>\$886,059</i>
<i>Municipalities</i>				
Traditional Hotels	\$4,457,353	\$3,889,817	14.6%	\$567,536
Hosting Platforms and Room Resellers	241,299	224,157	7.6%	17,141
<i>Subtotal: Municipalities</i>	<i>\$4,698,652</i>	<i>\$4,113,975</i>	<i>14.2%</i>	<i>\$584,677</i>
<i>Rhode Island Commerce Corporation</i>				
Traditional Hotels	\$4,767,122	\$4,128,695	15.5%	\$638,427
Hosting Platforms and Room Resellers	240,608	223,807	7.5%	16,801
<i>Subtotal: RI Commerce Corporation</i>	<i>\$5,007,730</i>	<i>\$4,352,502</i>	<i>15.1%</i>	<i>\$655,228</i>
<i>Providence Warwick Convention & Visitors Bureau</i>				
Traditional Hotels	\$1,975,219	\$1,587,988	24.4%	\$387,231
Hosting Platforms and Room Resellers	90,752	80,273	13.1%	10,479
<i>Subtotal: PWCVB</i>	<i>\$2,065,971</i>	<i>\$1,668,261</i>	<i>23.8%</i>	<i>\$397,711</i>
TOTAL STATE 5% HOTEL TAX	\$19,535,034	\$17,011,358	14.8%	\$2,523,676

Year-over-Year Allocation for February:

State Hotel Tax Recipient	February 2023	February 2022	Percent Change	Nominal Difference
<i>Regional Tourism Districts</i>				
Traditional Hotels	\$373,110	\$318,211	17.3%	\$54,899
Hosting Platforms and Room Resellers	32,583	29,938	8.8%	2,646
<i>Subtotal: Regional Tourism Districts</i>	<i>\$405,693</i>	<i>\$348,149</i>	<i>16.5%</i>	<i>\$57,545</i>
<i>Municipalities</i>				
Traditional Hotels	\$238,263	\$198,933	19.8%	\$39,331
Hosting Platforms and Room Resellers	20,619	18,353	12.3%	2,266
<i>Subtotal: Municipalities</i>	<i>\$258,882</i>	<i>\$217,286</i>	<i>19.1%</i>	<i>\$41,596</i>

State Hotel Tax Recipient	February 2023	February 2022	Percent Change	Nominal Difference
<i>Rhode Island Commerce Corporation</i>				
Traditional Hotels	\$259,771	\$218,986	18.6%	\$40,785
Hosting Platforms and Room Resellers	20,810	18,477	12.6%	2,333
<i>Subtotal: RI Commerce Corporation</i>	<i>\$280,581</i>	<i>\$237,463</i>	<i>18.2%</i>	<i>\$43,118</i>
<i>Providence Warwick Convention & Visitors Bureau</i>				
Traditional Hotels	\$136,752	\$107,803	26.9%	\$28,949
Hosting Platforms and Room Resellers	8,464	6,646	27.4%	1,818
<i>Subtotal: PWCVB</i>	<i>\$145,215</i>	<i>\$114,448</i>	<i>26.9%</i>	<i>\$30,767</i>
TOTAL STATE 5% HOTEL TAX	\$1,090,372	\$917,346	18.9%	\$173,027

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%	\$ 3,637,382	\$ 3,416,876	6.5%	\$ 220,507
Block Island	45%	439,587	401,234	9.6%	38,353
Convention Authority of Providence	30%	1,187,331	866,893	37.0%	320,438
Northern Rhode Island	45%	461,520	378,967	21.8%	82,553
South County	45%	1,457,607	1,353,368	7.7%	104,239
Warwick Dept. of Economic Development	30%	579,253	459,283	26.1%	119,970
Subtotal - Tourism Districts		\$ 7,762,680	\$ 6,876,620	12.9%	\$ 886,059
<u>Municipalities</u>					
All Municipalities ^	25%	\$ 4,698,652	\$ 4,113,975	14.2%	\$ 584,677
Subtotal - Municipalities		\$ 4,698,652	\$ 4,113,975	14.2%	\$ 584,677
<u>Rhode Island Commerce Corporation</u>					
Providence and Warwick Hotels	21%	\$ 1,081,120	\$ 811,677	33.2%	\$ 269,443
Omni Providence Hotel	50%	370,212	277,730	33.3%	92,483
Statewide Tourism District	70%	225,234	179,516	25.5%	45,718
All Other Hotels in the State	25%	3,331,164	3,083,580	8.0%	247,584
Subtotal - CommerceRI		\$ 5,007,730	\$ 4,352,502	15.1%	\$ 655,228
<u>Providence Warwick Convention & Visitors Bureau</u>					
Providence and Warwick Hotels	24%	\$ 1,235,565	\$ 927,630	33.2%	\$ 307,935
Omni Providence Hotel	20%	148,085	111,092	33.3%	36,993
All Other Hotels in the State	5%	682,321	629,539	8.4%	52,782
Subtotal - PWCVB		\$ 2,065,971	\$ 1,668,261	23.8%	\$ 397,711
TOTAL 5% STATE HOTEL TAX		\$ 19,535,034	\$ 17,011,358	14.8%	\$ 2,523,676

^ 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%	\$ 3,459,327	\$ 178,055	\$ 3,637,382
Block Island	45%	425,213	14,373	439,587
Convention Authority of Providence	30%	1,136,513	50,818	1,187,331
Northern Rhode Island	45%	450,327	11,193	461,520
South County	45%	1,335,785	121,822	1,457,607
Warwick Dept. of Economic Development	30%	562,978	16,276	579,253
Subtotal - Tourism Districts		\$ 7,370,144	\$ 392,536	\$ 7,762,680
<u>Municipalities</u>				
All Municipalities ^	25%	\$ 4,457,353	\$ 241,299	\$ 4,698,652
Subtotal - Municipalities		\$ 4,457,353	\$ 241,299	\$ 4,698,652
<u>Rhode Island Commerce Corporation</u>				
Providence and Warwick Hotels	21%	\$ 1,034,154	\$ 46,965	\$ 1,081,120
Omni Providence Hotel	50%	370,212	-	370,212
Statewide Tourism District	70%	212,393	12,841	225,234
All Other Hotels in the State	25%	3,150,363	180,801	3,331,164
Subtotal - CommerceRI		\$ 4,767,122	\$ 240,608	\$ 5,007,730
<u>Providence Warwick Convention & Visitors Bureau</u>				
Providence and Warwick Hotels	24%	\$ 1,181,891	\$ 53,675	\$ 1,235,565
Omni Providence Hotel	20%	148,085	-	148,085
All Other Hotels in the State	5%	645,243	37,078	682,321
Subtotal - PWCVB		\$ 1,975,219	\$ 90,752	\$ 2,065,971
TOTAL 5% STATE HOTEL TAX		\$ 18,569,839	\$ 965,195	\$ 19,535,034

^ 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 March 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%	\$ 3,238,694	\$ 178,181	\$ 3,416,876
Block Island	45%	395,030	6,204	401,234
Convention Authority of Providence	30%	825,161	41,731	866,893
Northern Rhode Island	45%	370,477	8,490	378,967
South County	45%	1,233,811	119,557	1,353,368
Warwick Dept. of Economic Development	30%	445,054	14,229	459,283
Subtotal - Tourism Districts		\$ 6,508,228	\$ 368,393	\$ 6,876,620
<u>Municipalities</u>				
All Municipalities ^	25%	\$ 3,889,817	\$ 224,157	\$ 4,113,975
Subtotal - Municipalities		\$ 3,889,817	\$ 224,157	\$ 4,113,975
<u>Rhode Island Commerce Corporation</u>				
Providence and Warwick Hotels	21%	\$ 772,505	\$ 39,172	\$ 811,677
Omni Providence Hotel	50%	277,730	-	277,730
Statewide Tourism District	70%	168,455	11,061	179,516
All Other Hotels in the State	25%	2,910,007	173,574	3,083,580
Subtotal - CommerceRI		\$ 4,128,695	\$ 223,807	\$ 4,352,502
<u>Providence Warwick Convention & Visitors Bureau</u>				
Providence and Warwick Hotels	24%	\$ 882,862	\$ 44,768	\$ 927,630
Omni Providence Hotel	20%	111,092	-	111,092
All Other Hotels in the State	5%	594,034	35,505	629,539
Subtotal - PWCVB		\$ 1,587,988	\$ 80,273	\$ 1,668,261
TOTAL 5% STATE HOTEL TAX		\$ 16,114,728	\$ 896,630	\$ 17,011,358

^ 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 March 2022.

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

Municipality	FY 2023	FY 2022	Percent Change ^	Difference ^
BARRINGTON	\$ 684	\$ 585	16.9%	\$ 99
BRISTOL	34,745	32,756	6.1%	1,989
BURRILLVILLE	69	30	127.8%	39
CENTRAL FALLS	307	44	594.0%	263
CHARLESTOWN	9,474	9,277	2.1%	196
COVENTRY	39,179	40,285	-2.7%	(1,106)
CRANSTON	12,223	10,964	11.5%	1,259
CUMBERLAND	355	274	29.5%	81
EAST GREENWICH	953	906	5.2%	47
EAST PROVIDENCE	18,698	24,678	-24.2%	(5,980)
EXETER	182	183	-0.6%	(1)
FOSTER	179	149	20.2%	30
GLOCESTER	839	1,333	-37.0%	(493)
HOPKINTON	644	825	-22.0%	(182)
JAMESTOWN	12,959	11,695	10.8%	1,264
JOHNSTON	6,429	4,388	46.5%	2,041
LINCOLN	88,531	58,168	52.2%	30,363
LITTLE COMPTON	9,899	8,414	17.6%	1,485
MIDDLETOWN	553,824	499,697	10.8%	54,128
NARRAGANSETT	90,216	81,408	10.8%	8,808
NEWPORT	1,391,148	1,330,880	4.5%	60,268
NEW SHOREHAM	244,215	222,908	9.6%	21,307
NORTH KINGSTOWN	39,359	38,505	2.2%	854
NORTH PROVIDENCE	1,078	1,223	-11.8%	(145)
NORTH SMITHFIELD	2,016	1,203	67.6%	814
PAWTUCKET	32,393	32,322	0.2%	71
PORTSMOUTH	13,730	10,041	36.7%	3,689
PROVIDENCE	804,336	583,546	37.8%	220,790
RICHMOND	18,509	17,481	5.9%	1,028
SCITUATE	5,874	2,547	130.6%	3,326
SMITHFIELD	90,105	71,140	26.7%	18,965
SOUTH KINGSTOWN	125,169	105,917	18.2%	19,253
TIVERTON	2,475	3,452	-28.3%	(976)
WARREN	1,303	744	75.0%	559
WARWICK	482,711	382,736	26.1%	99,975
WESTERLY	442,976	415,068	6.7%	27,908
WEST GREENWICH	43,122	42,017	2.6%	1,105
WEST WARWICK	54,658	44,842	21.9%	9,816
WOONSOCKET	23,085	21,345	8.2%	1,740
TOTAL	\$ 4,698,652	\$ 4,113,975	14.2%	\$ 584,677

^ 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	\$ -	\$ 684	\$ 684
BRISTOL	30,295	4,450	34,745
BURRILLVILLE	-	69	69
CENTRAL FALLS	-	307	307
CHARLESTOWN	5,877	3,597	9,474
COVENTRY	38,700	479	39,179
CRANSTON	9,930	2,294	12,223
CUMBERLAND	-	355	355
EAST GREENWICH	58	895	953
EAST PROVIDENCE	16,674	2,024	18,698
EXETER	-	182	182
FOSTER	179	-	179
GLOCESTER	798	42	839
HOPKINTON	50	594	644
JAMESTOWN	2,066	10,893	12,959
JOHNSTON	6,161	268	6,429
LINCOLN	88,353	179	88,531
LITTLE COMPTON	6,054	3,845	9,899
MIDDLETOWN	522,212	31,613	553,824
NARRAGANSETT	61,994	28,222	90,216
NEWPORT	1,354,695	36,453	1,391,148
NEW SHOREHAM	236,230	7,985	244,215
NORTH KINGSTOWN	32,029	7,330	39,359
NORTH PROVIDENCE	-	1,078	1,078
NORTH SMITHFIELD	1,923	94	2,016
PAWTUCKET	30,791	1,602	32,393
PORTSMOUTH	6,527	7,203	13,730
PROVIDENCE	761,988	42,348	804,336
RICHMOND	12,409	6,099	18,509
SCITUATE	5,810	63	5,874
SMITHFIELD	89,397	708	90,105
SOUTH KINGSTOWN	115,101	10,068	125,169
TIVERTON	-	2,475	2,475
WARREN	-	1,303	1,303
WARWICK	469,148	13,563	482,711
WESTERLY	433,007	9,969	442,976
WEST GREENWICH	42,877	244	43,122
WEST WARWICK	53,775	883	54,658
WOONSOCKET	22,246	839	23,085
TOTAL	\$ 4,457,353	\$ 241,299	\$ 4,698,652

* 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 March 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	\$ -	\$ 585	\$ 585
BRISTOL	29,329	3,427	32,756
BURRILLVILLE	-	30	30
CENTRAL FALLS	-	44	44
CHARLESTOWN	5,294	3,983	9,277
COVENTRY	39,797	488	40,285
CRANSTON	8,945	2,019	10,964
CUMBERLAND	-	274	274
EAST GREENWICH	183	723	906
EAST PROVIDENCE	23,426	1,252	24,678
EXETER	-	183	183
FOSTER	146	3	149
GLOCESTER	1,286	47	1,333
HOPKINTON	305	521	825
JAMESTOWN	1,740	9,955	11,695
JOHNSTON	4,353	35	4,388
LINCOLN	57,952	216	58,168
LITTLE COMPTON	6,084	2,329	8,414
MIDDLETOWN	469,992	29,705	499,697
NARRAGANSETT	60,920	20,488	81,408
NEWPORT	1,287,266	43,614	1,330,880
NEW SHOREHAM	219,461	3,447	222,908
NORTH KINGSTOWN	26,097	12,408	38,505
NORTH PROVIDENCE	-	1,223	1,223
NORTH SMITHFIELD	1,120	83	1,203
PAWTUCKET	30,770	1,552	32,322
PORTSMOUTH	4,863	5,178	10,041
PROVIDENCE	548,770	34,776	583,546
RICHMOND	12,939	4,541	17,481
SCITUATE	2,520	27	2,547
SMITHFIELD	70,574	566	71,140
SOUTH KINGSTOWN	96,349	9,567	105,917
TIVERTON	-	3,452	3,452
WARREN	-	744	744
WARWICK	370,879	11,857	382,736
WESTERLY	401,775	13,293	415,068
WEST GREENWICH	41,792	225	42,017
WEST WARWICK	44,198	644	44,842
WOONSOCKET	20,693	651	21,345
TOTAL	\$ 3,889,817	\$ 224,157	\$ 4,113,975

* 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 March 2022.

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

Allocation	Share	February 2023	February 2022	Percent Change	Difference
<u>Regional Tourism Districts</u>					
Aquidneck Island	45%	\$ 139,689	\$ 146,975	-5.0%	\$ (7,286)
Block Island	45%	12,519	808	1,449.5%	11,711
Convention Authority of Providence	30%	102,381	77,379	32.3%	25,002
Northern Rhode Island	45%	48,596	38,273	27.0%	10,323
South County	45%	58,220	50,762	14.7%	7,458
Warwick Dept. of Economic Development	30%	44,288	33,951	30.4%	10,337
Subtotal - Tourism Districts		\$ 405,693	\$ 348,149	16.5%	\$ 57,545
<u>Municipalities</u>					
All Municipalities ^	25%	\$ 258,882	\$ 217,286	19.1%	\$ 41,596
Subtotal - Municipalities		\$ 258,882	\$ 217,286	19.1%	\$ 41,596
<u>Rhode Island Commerce Corporation</u>					
Providence and Warwick Hotels	21%	\$ 91,151	\$ 67,809	34.4%	\$ 23,343
Omni Providence Hotel	50%	27,421	24,101	13.8%	3,321
Statewide Tourism District	70%	18,106	13,988	29.4%	4,119
All Other Hotels in the State	25%	143,902	131,566	9.4%	12,336
Subtotal - CommerceRI		\$ 280,581	\$ 237,463	18.2%	\$ 43,118
<u>Providence Warwick Convention & Visitors Bureau</u>					
Providence and Warwick Hotels	24%	\$ 104,173	\$ 77,496	34.4%	\$ 26,678
Omni Providence Hotel	20%	10,968	9,640	13.8%	1,328
All Other Hotels in the State	5%	30,074	27,312	10.1%	2,761
Subtotal - PWCVB		\$ 145,215	\$ 114,448	26.9%	\$ 30,767
TOTAL 5% STATE HOTEL TAX		\$ 1,090,372	\$ 917,346	18.9%	\$ 173,027

^ 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

February 2023 Collections by Component

Allocation	Share	Hotels	Hosting Platforms and Room Resellers *	Grand Total
<u>Regional Tourism Districts</u>				
Aquidneck Island	45%	\$ 126,210	\$ 13,479	\$ 139,689
Block Island	45%	11,176	1,343	12,519
Convention Authority of Providence	30%	97,087	5,294	102,381
Northern Rhode Island	45%	47,025	1,571	48,596
South County	45%	48,882	9,338	58,220
Warwick Dept. of Economic Development	30%	42,730	1,558	44,288
Subtotal - Tourism Districts		\$ 373,110	\$ 32,583	\$ 405,693
<u>Municipalities</u>				
All Municipalities ^	25%	\$ 238,263	\$ 20,619	\$ 258,882
Subtotal - Municipalities		\$ 238,263	\$ 20,619	\$ 258,882
<u>Rhode Island Commerce Corporation</u>				
Providence and Warwick Hotels	21%	\$ 86,355	\$ 4,797	\$ 91,151
Omni Providence Hotel	50%	27,421	-	27,421
Statewide Tourism District	70%	16,388	1,718	18,106
All Other Hotels in the State	25%	129,607	14,295	143,902
Subtotal - CommerceRI		\$ 259,771	\$ 20,810	\$ 280,581
<u>Providence Warwick Convention & Visitors Bureau</u>				
Providence and Warwick Hotels	24%	\$ 98,691	\$ 5,482	\$ 104,173
Omni Providence Hotel	20%	10,968	-	10,968
All Other Hotels in the State	5%	27,092	2,982	30,074
Subtotal - PWCVB		\$ 136,752	\$ 8,464	\$ 145,215
TOTAL 5% STATE HOTEL TAX		\$ 1,007,896	\$ 82,476	\$ 1,090,372

^ 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, \$(0.02) was carried forward to March 2023.

DETAIL OF RHODE ISLAND STATE 5% HOTEL TAX ALLOCATION

February 2022 Collections by Component

Allocation	Share	Hotels	Hosting Platforms and Room Resellers *	Grand Total
<u>Regional Tourism Districts</u>				
Aquidneck Island	45%	\$ 133,355	\$ 13,621	\$ 146,975
Block Island	45%	808	-	808
Convention Authority of Providence	30%	73,322	4,057	77,379
Northern Rhode Island	45%	37,634	639	38,273
South County	45%	39,782	10,981	50,762
Warwick Dept. of Economic Development	30%	33,310	641	33,951
Subtotal - Tourism Districts		\$ 318,211	\$ 29,938	\$ 348,149
<u>Municipalities</u>				
All Municipalities ^	25%	\$ 198,933	\$ 18,353	\$ 217,286
Subtotal - Municipalities		\$ 198,933	\$ 18,353	\$ 217,286
<u>Rhode Island Commerce Corporation</u>				
Providence and Warwick Hotels	21%	\$ 64,521	\$ 3,288	\$ 67,809
Omni Providence Hotel	50%	24,101	-	24,101
Statewide Tourism District	70%	12,822	1,166	13,988
All Other Hotels in the State	25%	117,543	14,023	131,566
Subtotal - CommerceRI		\$ 218,986	\$ 18,477	\$ 237,463
<u>Providence Warwick Convention & Visitors Bureau</u>				
Providence and Warwick Hotels	24%	\$ 73,738	\$ 3,758	\$ 77,496
Omni Providence Hotel	20%	9,640	-	9,640
All Other Hotels in the State	5%	24,425	2,888	27,312
Subtotal - PWCVB		\$ 107,803	\$ 6,646	\$ 114,448
TOTAL 5% STATE HOTEL TAX		\$ 843,932	\$ 73,413	\$ 917,346

^ 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 March 2022.

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

Municipality	February 2023	February 2022	Percent Change ^	Difference ^
BARRINGTON	\$ 73	\$ 150	-51.0%	\$ (76)
BRISTOL	1,749	1,780	-1.7%	(31)
BURRILLVILLE	18	2	672.0%	15
CENTRAL FALLS	35	-	n/a	35
CHARLESTOWN	400	450	-11.1%	(50)
COVENTRY	2,711	3,302	-17.9%	(591)
CRANSTON	1,102	883	24.9%	219
CUMBERLAND	41	30	34.2%	10
EAST GREENWICH	133	125	5.8%	7
EAST PROVIDENCE	2,256	1,627	38.6%	628
EXETER	48	17	185.0%	31
FOSTER	-	43	-100.0%	(43)
GLOCESTER	26	160	-84.0%	(135)
HOPKINTON	1	58	-97.6%	(57)
JAMESTOWN	671	263	154.9%	407
JOHNSTON	758	600	26.5%	159
LINCOLN	8,933	9,285	-3.8%	(352)
LITTLE COMPTON	272	89	204.3%	183
MIDDLETOWN	24,706	23,068	7.1%	1,638
NARRAGANSETT	4,287	1,961	118.7%	2,327
NEWPORT	48,846	54,927	-11.1%	(6,081)
NEW SHOREHAM	6,955	449	1,449.5%	6,506
NORTH KINGSTOWN	3,161	4,568	-30.8%	(1,408)
NORTH PROVIDENCE	144	123	17.1%	21
NORTH SMITHFIELD	237	224	5.8%	13
PAWTUCKET	4,874	2,625	85.6%	2,248
PORTSMOUTH	921	724	27.2%	197
PROVIDENCE	71,607	52,432	36.6%	19,175
RICHMOND	1,063	278	282.9%	786
SCITUATE	617	320	92.7%	297
SMITHFIELD	8,165	5,844	39.7%	2,320
SOUTH KINGSTOWN	8,470	4,986	69.9%	3,484
TIVERTON	187	486	-61.6%	(299)
WARREN	180	165	8.7%	14
WARWICK	36,907	28,292	30.4%	8,614
WESTERLY	8,798	11,304	-22.2%	(2,506)
WEST GREENWICH	3,272	1,152	184.0%	2,120
WEST WARWICK	3,846	3,027	27.0%	818
WOONSOCKET	2,415	1,465	64.9%	951
TOTAL	\$ 258,882	\$ 217,286	19.1%	\$ 41,596

^ 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

February 2023 Collections by Component

Municipality	Hotels	Hosting Platforms and Room Resellers *	Grand Total
BARRINGTON	\$ -	\$ 73	\$ 73
BRISTOL	1,280	469	1,749
BURRILLVILLE	-	18	18
CENTRAL FALLS	-	35	35
CHARLESTOWN	-	400	400
COVENTRY	2,604	107	2,711
CRANSTON	789	313	1,102
CUMBERLAND	-	41	41
EAST GREENWICH	19	113	133
EAST PROVIDENCE	1,969	287	2,256
EXETER	-	48	48
FOSTER	-	-	-
GLOCESTER	19	7	26
HOPKINTON	-	1	1
JAMESTOWN	-	671	671
JOHNSTON	733	25	758
LINCOLN	8,899	34	8,933
LITTLE COMPTON	-	272	272
MIDDLETOWN	21,684	3,022	24,706
NARRAGANSETT	1,641	2,647	4,287
NEWPORT	46,844	2,002	48,846
NEW SHOREHAM	6,209	746	6,955
NORTH KINGSTOWN	2,809	352	3,161
NORTH PROVIDENCE	-	144	144
NORTH SMITHFIELD	230	6	237
PAWTUCKET	4,615	259	4,874
PORTSMOUTH	308	613	921
PROVIDENCE	67,195	4,412	71,607
RICHMOND	915	149	1,063
SCITUATE	606	11	617
SMITHFIELD	8,097	67	8,165
SOUTH KINGSTOWN	7,641	828	8,470
TIVERTON	-	187	187
WARREN	-	180	180
WARWICK	35,608	1,299	36,907
WESTERLY	8,298	500	8,798
WEST GREENWICH	3,230	43	3,272
WEST WARWICK	3,724	121	3,846
WOONSOCKET	2,296	120	2,415
TOTAL	\$ 238,263	\$ 20,619	\$ 258,882

* 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 platform: 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 March 2023.

RHODE ISLAND STATE 5% HOTEL TAX ALLOCATION TO MUNICIPALITIES

February 2022 Collections by Component

Municipality	Hotels	Hosting Platforms and Room Resellers *	Grand Total
BARRINGTON	\$ -	\$ 150	\$ 150
BRISTOL	1,325	455	1,780
BURRILLVILLE	-	2	2
CENTRAL FALLS	-	-	-
CHARLESTOWN	-	450	450
COVENTRY	3,273	30	3,302
CRANSTON	617	265	883
CUMBERLAND	-	30	30
EAST GREENWICH	9	116	125
EAST PROVIDENCE	1,527	100	1,627
EXETER	-	17	17
FOSTER	43	-	43
GLOCESTER	154	6	160
HOPKINTON	-	58	58
JAMESTOWN	24	239	263
JOHNSTON	600	-	600
LINCOLN	9,284	1	9,285
LITTLE COMPTON	79	10	89
MIDDLETOWN	19,926	3,142	23,068
NARRAGANSETT	1,477	484	1,961
NEWPORT	52,595	2,333	54,927
NEW SHOREHAM	449	-	449
NORTH KINGSTOWN	2,103	2,465	4,568
NORTH PROVIDENCE	-	123	123
NORTH SMITHFIELD	206	18	224
PAWTUCKET	2,495	130	2,625
PORTSMOUTH	137	588	724
PROVIDENCE	49,052	3,380	52,432
RICHMOND	262	16	278
SCITUATE	320	-	320
SMITHFIELD	5,801	44	5,844
SOUTH KINGSTOWN	4,052	934	4,986
TIVERTON	-	486	486
WARREN	-	165	165
WARWICK	27,759	534	28,292
WESTERLY	9,783	1,521	11,304
WEST GREENWICH	1,142	10	1,152
WEST WARWICK	2,999	29	3,027
WOONSOCKET	1,441	23	1,465
TOTAL	\$ 198,933	\$ 18,353	\$ 217,286

* 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 March 2022.