



Office of Revenue Analysis

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

The report provides information on the fiscal year-to-date over fiscal year-to-date and year-overyear 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:

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

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

Summary of the State 5% Hotel Tax Allocation

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

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

			Percent	Nominal
State Hotel Tax Recipient	FY 2023	FY 2022	Change	Difference
Regional Tourism Districts				
Traditional Hotels	\$10,496,450	\$9,586,074	9.5%	\$910,376
Hosting Platforms and Room Resellers	695,480	584,679	19.0%	110,801
Subtotal: Regional Tourism Districts	\$11,191,930	\$10,170,753	10.0%	\$1,021,177
<u>Municipalities</u>				
Traditional Hotels	\$6,391,160	\$5,753,631	11.1%	\$637,529
Hosting Platforms and Room Resellers	433,618	359,048	20.8%	74,569
Subtotal: Municipalities	\$6,824,778	\$6,112,680	11.6%	\$712,098
Rhode Island Commerce Corporation				
Traditional Hotels	\$6,863,571	\$6,159,223	11.4%	\$704,348
Hosting Platforms and Room Resellers	428,873	358,146	19.7%	70,727
Subtotal: RI Commerce Corporation	\$7,292,444	\$6,517,369	11.9%	\$775,075
Providence Warwick Convention & Visitors Bu	<u>reau</u>			
Traditional Hotels	\$2,946,557	\$2,480,249	18.8%	\$466,308
Hosting Platforms and Room Resellers	176,500	134,320	31.4%	42,180
Subtotal: PWCVB	\$3,123,057	\$2,614,569	19.4%	\$508,488
TOTAL STATE 5% HOTEL TAX	\$28,432,210	\$25,415,371	11.9%	\$3,016,839

Year-over-Year Allocation for June:

State Hotel Tax Recipient	June 2023	June 2022	Percent Change	Nominal Difference
Regional Tourism Districts			g-	
Traditional Hotels	\$1,283,286	\$1,122,703	14.3%	\$160,583
Hosting Platforms and Room Resellers	133,215	70,876	88.0%	62,339
Subtotal: Regional Tourism Districts	\$1,416,501	\$1,193,579	18.7%	\$222,922
<u>Municipalities</u>				
Traditional Hotels	\$772,148	\$667,058	15.8%	\$105,091
Hosting Platforms and Room Resellers	84,000	43,198	94.5%	40,802
Subtotal: Municipalities	\$856,149	\$710,256	20.5%	\$145,893

State Hotel Tax Recipient	June 2023	June 2022	Percent Change	Nominal Difference
Rhode Island Commerce Corporation				
Traditional Hotels	\$829,528	\$721,234	15.0%	\$108,293
Hosting Platforms and Room Resellers	81,282	43,072	88.7%	38,210
Subtotal: RI Commerce Corporation	\$910,809	\$764,306	19.2%	\$146,504
Providence Warwick Convention & Visitors Bu	<u>reau</u>			
Traditional Hotels	\$334,221	\$281,050	18.9%	\$53,171
Hosting Platforms and Room Resellers	37,504	15,648	139.7%	21,857
Subtotal: PWCVB	\$371,725	\$296,698	25.3%	\$75,028
TOTAL STATE 5% HOTEL TAX	\$3,555,184	\$2,964,838	19.9%	\$590,346

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 <u>https://dor.ri.gov/fiscal-year-</u>2023.

Questions or comments on the report should be directed to Paul Grimaldi, Chief/Program Development, by e-mail at <u>paul.grimaldi@revenue.ri.gov</u> or by phone at (401) 378-1080.

DETAIL OF RHODE ISLAND STATE 5% HOTEL TAX ALLOCATION 4 Fiscal Year-to-Date Collections

						D (
						Percent		
Allocation	Share	FY	2023 YTD	F	Y 2022 YTD	Change	D	oifference
Regional Tourism Districts								
Aquidneck Island	45%	\$	5,126,782	\$	4,900,077	4.6%	\$	226,706
Block Island	45%		567,942		526,448	7.9%		41,494
Convention Authority of Providence	30%		1,883,687		1,448,559	30.0%		435,128
Northern Rhode Island	45%		702,748		587,880	19.5%		114,868
South County	45%		2,036,398		1,973,632	3.2%		62,766
Warwick Dept. of Economic Development	30%		874,372		734,156	19.1%		140,215
Subtotal - Tourism Districts		\$	11,191,930	\$	10,170,753	10.0%	\$	1,021,177
<u>Municipalties</u>		+						
All Municipalities ^	25%	\$	6,824,778	\$	6,112,680	11.6%		712,098
Subtotal - Municipalities		\$	6,824,778	\$	6,112,680	11.6%	\$	712,098
Rhode Island Commerce Corporation								
Providence and Warwick Hotels	21%	\$	1,692,691	\$	1,325,324	27.7%	\$	367,367
Omni Providence Hotel	50%		566,549		482,326	17.5%		84,223
Statewide Tourism District	70%		347,721		271,921	27.9%		75,800
All Other Hotels in the State	25%		4,685,484		4,437,799	5.6%		247,685
Subtotal - CommerceRI	-	\$	7,292,444	\$	6,517,369	11.9%	\$	775,075
Providence Warwick Convention & Visitors Bur	eau							
Providence and Warwick Hotels	24%	\$	1,934,504	\$	1,514,656	27.7%	\$	419,848
Omni Providence Hotel	20%		226,619		192,930	17.5%		33,689
All Other Hotels in the State	5%		961,934		906,983	6.1%		54,951
Subtotal - PWCVB		\$	3,123,057	\$	2,614,569	19.4%	\$	508,488
TOTAL 5% STATE HOTEL TAX		\$	28,432,210	\$	25,415,371	11.9%	\$	3,016,839
^ The City of Providence does not receive any share	e of the state						-	

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

					ng Platforms and		
Allocation	Share		Hotels	Ro	om Resellers *		Grand Total
Regional Tourism Districts							
Aquidneck Island	45%	\$	4,810,546	\$	316,237	\$	5,126,782
Block Island	45%		543,606		24,336		567,942
Convention Authority of Providence	30%		1,778,294		105,393		1,883,687
Northern Rhode Island	45%		681,347		21,401		702,748
South County	45%		1,844,644		191,754		2,036,398
Warwick Dept. of Economic Development	30%		838,013		36,359		874,372
Subtotal - Tourism Districts		\$	10,496,450	\$	695,480	\$	11,191,930
<u>Municipalities</u>							
All Municipalities ^	25%	\$	6,391,160	\$	433,618	\$	6,824,778
Subtotal - Municipalities		\$	6,391,160	\$	433,618		6,824,778
Rhode Island Commerce Corporation							
Providence and Warwick Hotels	21%	\$	1,593,464	\$	99,227	\$	1,692,691
Omni Providence Hotel	50%	Ψ	566,549	Φ	-	Ψ	566,549
Statewide Tourism District	70%		325,701		22,020		347,721
All Other Hotels in the State	25%		4,377,857		307,627		4,685,484
Subtotal - CommerceRI	2370	\$	6,863,571	\$	428,873	\$	7,292,444
Providence Warwick Convention & Visitors Bureau							
Providence and Warwick Hotels	24%	\$	1,821,102	\$	113,402	\$	1,934,504
Omni Providence Hotel	20%		226,619		-		226,619
All Other Hotels in the State	5%		898,836		63,098		961,934
Subtotal - PWCVB		\$	2,946,557	\$	176,500	\$	3,123,057
TOTAL 5% STATE HOTEL TAX		\$	26,697,739	\$	1,734,471	\$	28,432,210
^ The City of Providence does not receive any share of	the state 5%	hotel ta	ax revenues genera	ted from	the Omni Providence	e Ho	otel.
* Includes refunds and adjustments to correct payments			e				

* 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, no amount was carried forward to July 2023.

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

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				Ho	sting Platforms and		
Allocation	Share		Hotels]	Room Resellers *		Grand Total
Regional Tourism Districts							
Aquidneck Island	45%	\$	4,623,210	\$	276,867	\$	4,900,077
Block Island	45%		516,955		9,493		526,448
Convention Authority of Providence	30%		1,374,733		73,826		1,448,559
Northern Rhode Island	45%		572,701		15,179		587,880
South County	45%		1,789,192		184,440		1,973,632
Warwick Dept. of Economic Development	30%		709,282		24,875		734,156
Subtotal - Tourism Districts		\$	9,586,074	\$	584,679	\$	10,170,753
<u>Municipalities</u>							
All Municipalities ^	25%	\$	5,753,631	\$	359,048	\$	6,112,680
Subtotal - Municipalities		\$	5,753,631	\$	359,048	\$	6,112,680
Rhode Island Commerce Corporation							
Providence and Warwick Hotels	21%	\$	1,256,234	\$	69,090	\$	1,325,324
Omni Providence Hotel	50%		482,326		-		482,326
Statewide Tourism District	70%		252,854		19,067		271,921
All Other Hotels in the State	25%		4,167,810		269,988		4,437,799
Subtotal - CommerceRI		\$	6,159,223	\$	358,146	\$	6,517,369
Providence Warwick Convention & Visitors Bureau	1						
Providence and Warwick Hotels	24%	\$	1,435,696	\$	78,960	\$	1,514,656
Omni Providence Hotel	20%		192,930		-		192,930
All Other Hotels in the State	5%		851,623		55,360		906,983
Subtotal - PWCVB		\$	2,480,249	\$	134,320	\$	2,614,569
TOTAL 5% STATE HOTEL TAX		\$	23,979,178		1,436,193		25,415,371
^ The City of Providence does not receive any share of			-				
* Includes refunds and adjustments to correct payments	s made in prior	r perio	ods. The Division	of Tay	kation distributed to muni	icipa	lities the local
hotel tax collected and the municipality share of the s	tate hotel tax	collec	ted from hosting p	latforr	ns, room resellers, and re	altoı	rs 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) amount was carried forward to July 2022.

RHODE ISLAND STATE 5% HOTEL TAX ALLOCATION TO MUNICIPALITIES 7 Fiscal Year-to-Date Collections

	EN 2022	EX 2022	Percent	
Municipality	FY 2023	FY 2022	Change ^	Difference ^
BARRINGTON	\$ 1,546	\$ 1,135	36.1%	
BRISTOL	51,629	49,611	4.1%	2,018
BURRILLVILLE	125	44	182.8%	81
CENTRAL FALLS	535	65	724.9%	470
CHARLESTOWN	11,784	11,460	2.8%	324
COVENTRY	55,762	59,793	-6.7%	(4,031)
CRANSTON	18,861	16,392	15.1%	2,469
CUMBERLAND	594	456	30.3%	138
EAST GREENWICH	1,767	1,515	16.7%	253
EAST PROVIDENCE	30,281	34,696	-12.7%	(4,415)
EXETER	327	467	-30.0%	(140)
FOSTER	231	190	21.2%	40
GLOCESTER	1,188	1,661	-28.5%	(473)
HOPKINTON	853	1,456	-41.4%	(602)
JAMESTOWN	26,938	18,358	46.7%	8,581
JOHNSTON	10,013	7,429	34.8%	2,584
LINCOLN	133,360	94,743	40.8%	38,617
LITTLE COMPTON	13,824	11,660	18.6%	2,164
MIDDLETOWN	788,869	726,092	8.6%	62,777
NARRAGANSETT	140,019	117,959	18.7%	22,060
NEWPORT	1,938,747	1,891,515	2.5%	47,232
NEW SHOREHAM	315,524	292,471	7.9%	23,052
NORTH KINGSTOWN	61,686	64,019	-3.6%	(2,334)
NORTH PROVIDENCE	1,809	2,015	-10.2%	(206)
NORTH SMITHFIELD	3,011	2,200	36.8%	811
PAWTUCKET	51,386	50,042	2.7%	1,344
PORTSMOUTH	20,438	16,728	22.2%	3,709
PROVIDENCE	1,286,465	965,969	33.2%	320,495
RICHMOND	31,181	26,559	17.4%	4,622
SCITUATE	7,077	2,805	152.3%	4,272
SMITHFIELD	134,570	112,157	20.0%	22,413
SOUTH KINGSTOWN	185,014	159,402	16.1%	25,612
TIVERTON	3,954	5,580	-29.1%	(1,626)
WARREN	2,267	1,586	42.9%	681
WARWICK	728,643	611,797	19.1%	116,846
WESTERLY	580,794	588,084	-1.2%	(7,290)
WEST GREENWICH	62,146	65,749	-5.5%	(3,604)
WEST WARWICK	86,195	68,283	26.2%	17,912
WOONSOCKET	35,366	30,535	15.8%	4,831
TOTAL	\$ 6,824,778	\$ 6,112,680	11.6%	\$ 712,098

^ 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.

June 2023 Report

Rhode Island Department of Revenue

RHODE ISLAND STATE 5% HOTEL TAX ALLOCATION TO MUNICIPALITIES 8 FY 2023 Year-to-Date Collections by Component

		Hosting Platforms and	
Municipality	Hotels	Room Resellers *	Grand Total
BARRINGTON	\$ -	\$ 1,546	\$ 1,546
BRISTOL	44,071	7,558	51,629
BURRILLVILLE	-	125	125
CENTRAL FALLS	-	535	535
CHARLESTOWN	6,249	5,535	11,784
COVENTRY	54,776	986	55,762
CRANSTON	14,900	3,961	18,861
CUMBERLAND	-	594	594
EAST GREENWICH	130	1,637	1,767
EAST PROVIDENCE	26,726	3,554	30,281
EXETER	-	327	327
FOSTER	231	-	231
GLOCESTER	1,105	83	1,188
HOPKINTON	50	803	853
JAMESTOWN	2,711	24,227	26,938
JOHNSTON	9,556	457	10,013
LINCOLN	132,938	422	133,360
LITTLE COMPTON	8,427	5,398	13,824
MIDDLETOWN	740,083	48,785	788,869
NARRAGANSETT	98,425	41,593	140,019
NEWPORT	1,868,305	70,442	1,938,747
NEW SHOREHAM	302,004	13,520	315,524
NORTH KINGSTOWN	52,016	9,670	61,686
NORTH PROVIDENCE	-	1,809	1,809
NORTH SMITHFIELD	2,863	148	3,011
PAWTUCKET	47,918	3,468	51,386
PORTSMOUTH	8,928	11,510	20,438
PROVIDENCE	1,198,637	87,827	1,286,465
RICHMOND	16,621	14,560	31,181
SCITUATE	6,914	163	7,077
SMITHFIELD	133,346	1,224	134,570
SOUTH KINGSTOWN	167,936	17,078	185,014
TIVERTON	-	3,954	3,954
WARREN	-	2,267	2,267
WARWICK	698,344	30,299	728,643
WESTERLY	566,835	13,959	580,794
WEST GREENWICH	61,764	382	62,146
WEST WARWICK	84,722	1,474	86,195
WOONSOCKET	33,630	1,736	35,366
TOTAL	\$ 6,391,160	\$ 433,618	\$ 6,824,778

* 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, no amount was carried forward to July 2023.

		Hosting Platforms and	
Municipality	Hotels	Room Resellers *	Grand Total
BARRINGTON	\$ -	\$ 1,135	\$ 1,135
BRISTOL	43,474	6,136	49,611
BURRILLVILLE	-	44	44
CENTRAL FALLS	-	65	65
CHARLESTOWN	5,344	6,116	11,460
COVENTRY	58,991	802	59,793
CRANSTON	12,874	3,519	16,392
CUMBERLAND	-	456	456
EAST GREENWICH	253	1,261	1,515
EAST PROVIDENCE	32,555	2,142	34,696
EXETER	-	467	467
FOSTER	187	3	190
GLOCESTER	1,601	61	1,661
HOPKINTON	631	824	1,456
JAMESTOWN	2,461	15,897	18,358
JOHNSTON	7,315	114	7,429
LINCOLN	94,345	398	94,743
LITTLE COMPTON	8,336	3,324	11,660
MIDDLETOWN	679,089	47,003	726,092
NARRAGANSETT	89,294	28,665	117,959
NEWPORT	1,827,778	63,736	1,891,515
NEW SHOREHAM	287,197	5,274	292,471
NORTH KINGSTOWN	41,424	22,596	64,019
NORTH PROVIDENCE	-	2,015	2,015
NORTH SMITHFIELD	2,046	154	2,200
PAWTUCKET	46,992	3,050	50,042
PORTSMOUTH	7,311	9,417	16,728
PROVIDENCE	904,448	61,521	965,969
RICHMOND	19,496	7,063	26,559
SCITUATE	2,752	53	2,805
SMITHFIELD	111,080	1,076	112,157
SOUTH KINGSTOWN	145,194	14,208	159,402
TIVERTON	-	5,580	5,580
WARREN	-	1,586	1,586
WARWICK	591,068	20,729	611,797
WESTERLY	567,995	20,089	588,084
WEST GREENWICH	65,374	375	65,749
WEST WARWICK	67,177	1,106	68,283
WOONSOCKET	29,549	987	30,535
TOTAL	\$ 5,753,631	\$ 359,048	\$ 6,112,680

RHODE ISLAND STATE 5% HOTEL TAX ALLOCATION TO MUNICIPALITIES 9 FY 2022 Year-to-Date Collections by Component

* 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) amount was carried forward to July 2022.

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

						Percent	
Allocation	Share		June 2023		June 2022	Change	Difference
Regional Tourism Districts							
Aquidneck Island	45%	\$	658,342	\$	537,270	22.5%	\$ 121,072
Block Island	45%		88,540		82,578	7.2%	5,962
Convention Authority of Providence	30%		218,242		166,418	31.1%	51,824
Northern Rhode Island	45%		71,031		60,422	17.6%	10,609
South County	45%		284,079		271,086	4.8%	12,992
Warwick Dept. of Economic Development	30%		96,268		75,806	27.0%	20,462
Subtotal - Tourism Districts		\$	1,416,501	\$	1,193,579	18.7%	\$ 222,922
<u>Municipalties</u>							
All Municipalities ^	25%	\$	856,149	\$	710,256	20.5%	. ,
Subtotal - Municipalities		\$	856,149	\$	710,256	20.5%	\$ 145,893
Rhode Island Commerce Corporation							
Providence and Warwick Hotels	21%	\$	192,733	\$	143,556	34.3%	\$ 49,177
Omni Providence Hotel	50%	Ψ	65,295	Ψ	61,907	5.5%	3,388
Statewide Tourism District	70%		40,564		30,312	33.8%	10,252
All Other Hotels in the State	25%		612,217		528,531	15.8%	83,687
Subtotal - CommerceRI	20,0	\$	910,809	\$	764,306	19.2%	
Providence Warwick Convention & Visitors Bu	reau						
Providence and Warwick Hotels	24%	\$	220,266	\$	164,063	34.3%	\$ 56,203
Omni Providence Hotel	20%		26,118		24,763	5.5%	1,355
All Other Hotels in the State	5%		125,341		107,871	16.2%	17,470
Subtotal - PWCVB		\$	371,725	\$	296,698	25.3%	\$ 75,028
TOTAL 50/ STATE HOTEL TAY		•		•		10.00/	
TOTAL 5% STATE HOTEL TAX	0.1	\$	3,555,184	\$	2,964,838	<u>19.9%</u>	
^ The City of Providence does not receive any shar	e of the state	5% h	otel tax revenues	gen	erated from the Or	nnı Providenc	e Hotel.

DETAIL OF RHODE ISLAND STATE 5% HOTEL TAX ALLOCATION 11 June 2023 Collections by Component

				H	osting Platforms		
Allocation	Share		Hotels	and	Room Resellers *		Grand Total
Regional Tourism Districts							
Aquidneck Island	45%	\$	595,330	\$	63,012	\$	658,342
Block Island	45%		84,491		4,049		88,540
Convention Authority of Providence	30%		194,999		23,243		218,242
Northern Rhode Island	45%		67,726		3,305		71,031
South County	45%		253,920		30,159		284,079
Warwick Dept. of Economic Development	30%		86,820		9,447		96,268
Subtotal - Tourism Districts		\$	1,283,286	\$	133,215	\$	1,416,501
Municipalities							
All Municipalities ^	25%	\$	772,148	\$	84,000	\$	856,149
Subtotal - Municipalities	2370	\$	772,148	\$	84,000	\$	856,149
				*	- 1	-	
Rhode Island Commerce Corporation							
Providence and Warwick Hotels	21%	\$	169,849	\$	22,884	\$	192,733
Omni Providence Hotel	50%		65,295		-		65,295
Statewide Tourism District	70%		38,013		2,552		40,564
All Other Hotels in the State	25%		556,371		55,847		612,217
Subtotal - CommerceRI		\$	829,528	\$	81,282	\$	910,809
Providence Warwick Convention & Visitors Bureau							
Providence and Warwick Hotels	24%	\$	194,114	\$	26,153	\$	220,266
Omni Providence Hotel	20%	Ψ	26,118	Ψ	-	Ψ	26,118
All Other Hotels in the State	5%		113,989		11,352		125,341
Subtotal - PWCVB	570	\$	334,221	\$	37,504	\$	371,725
			·		·		· · ·
TOTAL 5% STATE HOTEL TAX		\$	3,219,183		336,002	\$	3,555,184
^ The City of Providence does not receive any share of			0				
* Includes refunds and adjustments to correct payments							
local hotel tax collected and the municipality share of							
homeowners in one payment if the total accumulated						ss th	an \$5, the amount
carried forward to the next month. For all municipalit	ies, no amou	nt was	s carried forward to	o July	2023.		

DETAIL OF RHODE ISLAND STATE 5% HOTEL TAX ALLOCATION ¹² June 2022 Collections by Component

				Ho	sting Platforms		
Allocation	Share		Hotels	and	Room Resellers *		Grand Total
Regional Tourism Districts							
Aquidneck Island	45%	\$	507,377	\$	29,893	\$	537,270
Block Island	45%		80,343		2,235		82,578
Convention Authority of Providence	30%		158,028		8,390		166,418
Northern Rhode Island	45%		58,329		2,093		60,422
South County	45%		245,497		25,590		271,086
Warwick Dept. of Economic Development	30%		73,130		2,675		75,806
Subtotal - Tourism Districts		\$	1,122,703	\$	70,876	\$	1,193,579
Marianalitica							
<u>Municipalities</u> All Municipalities ^	25%	\$	667,058	\$	43,198	\$	710,256
Subtotal - Municipalities	2370	\$	667,058	\$	43,198	\$	710,256
		Ψ	001,000	Ψ	10,170	Ψ	/10,200
Rhode Island Commerce Corporation							
Providence and Warwick Hotels	21%	\$	135,810	\$	7,746	\$	143,556
Omni Providence Hotel	50%		61,907		-		61,907
Statewide Tourism District	70%		28,214		2,098		30,312
All Other Hotels in the State	25%		495,303		33,228		528,531
Subtotal - CommerceRI		\$	721,234	\$	43,072	\$	764,306
Providence Warwick Convention & Visitors Bureau							
Providence and Warwick Hotels	24%	\$	155,211	\$	8,852	\$	164,063
Omni Providence Hotel	24%	ψ	24,763	Φ	0,052	φ	24,763
All Other Hotels in the State	5%		101,076		6,795		107,871
Subtotal - PWCVB	570	\$	281,050	\$	15,648	\$	296,698
		Ŧ		Ŧ		4	
TOTAL 5% STATE HOTEL TAX		\$	2,792,045		172,793	\$	2,964,838
^ The City of Providence does not receive any share of							
* Includes refunds and adjustments to correct payments							
local hotel tax collected and the municipality share of				01			
homeowners in one payment if the total accumulated						ess t	han \$5, the amount
was carried forward to the next month. For all munic	ipalities, \$(0	.02) a:	mount was carried	forwar	d to July 2022.		

RHODE ISLAND STATE 5% HOTEL TAX ALLOCATION TO MUNICIPALITIES ¹³ Year-over-Year Collections

			Percent	
Municipality	June 2023	June 2022	Change ^	Difference ^
BARRINGTON	\$ 321	\$ 140	129.4%	\$ 181
BRISTOL	5,736	6,154	-6.8%	(418)
BURRILLVILLE	1	1	20.0%	0
CENTRAL FALLS	46	1	4,850.0%	45
CHARLESTOWN	1,019	680	49.7%	338
COVENTRY	4,806	6,404	-25.0%	(1,598)
CRANSTON	1,896	1,656	14.5%	240
CUMBERLAND	38	32	18.0%	6
EAST GREENWICH	245	140	75.2%	105
EAST PROVIDENCE	3,406	2,896	17.6%	510
EXETER	64	149	-56.7%	(84)
FOSTER	33	42	-21.7%	(9)
GLOCESTER	82	1	7,309.1%	80
HOPKINTON	98	190	-48.4%	(92)
JAMESTOWN	7,044	2,333	201.9%	4,710
JOHNSTON	984	837	17.6%	147
LINCOLN	13,846	9,439	46.7%	4,406
LITTLE COMPTON	1,681	1,842	-8.8%	(162)
MIDDLETOWN	97,067	75,706	28.2%	21,361
NARRAGANSETT	29,054	18,373	58.1%	10,680
NEWPORT	250,745	209,297	19.8%	41,448
NEW SHOREHAM	49,189	45,876	7.2%	3,312
NORTH KINGSTOWN	7,112	6,752	5.3%	360
NORTH PROVIDENCE	151	265	-42.9%	(114)
NORTH SMITHFIELD	223	247	-9.7%	(24)
PAWTUCKET	5,741	5,322	7.9%	419
PORTSMOUTH	2,418	2,378	1.7%	41
PROVIDENCE	149,221	107,728	38.5%	41,493
RICHMOND	7,830	5,673	38.0%	2,157
SCITUATE	57	1	4,824.7%	56
SMITHFIELD	12,653	12,976	-2.5%	(323)
SOUTH KINGSTOWN	24,765	22,944	7.9%	1,821
TIVERTON	468	465	0.7%	3
WARREN	266	168	58.0%	98
WARWICK	80,223	63,171	27.0%	17,051
WESTERLY	76,695	81,973	-6.4%	(5,278)
WEST GREENWICH	6,134	7,325	-16.3%	(1,191)
WEST WARWICK	11,366	8,026	41.6%	3,341
WOONSOCKET	3,427	2,652	29.2%	775
TOTAL	\$ 856,149	\$ 710,256	20.5%	\$ 145,893

^ 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.

		Hosting Platforms and	
Municipality	Hotels	Room Resellers *	Grand Total
BARRINGTON	\$ -	\$ 321	\$ 321
BRISTOL	4,836	900	5,736
BURRILLVILLE	-	1	1
CENTRAL FALLS	_	46	46
CHARLESTOWN	302	717	1,019
COVENTRY	4,632	174	4,806
CRANSTON	1,388	508	1,896
CUMBERLAND	-	38	38
EAST GREENWICH	23	222	245
EAST PROVIDENCE	2,900	506	3,406
EXETER	-	64	64
FOSTER	33	_	33
GLOCESTER	70	12	82
HOPKINTON	-	98	98
JAMESTOWN	396	6,648	7,044
JOHNSTON	901	83	984
LINCOLN	13,776	70	13,846
LITTLE COMPTON	1,102	579	1,681
MIDDLETOWN	91,119	5,948	97,067
NARRAGANSETT	23,232	5,821	29,054
NEWPORT	232,214	18,532	250,745
NEW SHOREHAM	46,939	2,249	49,189
NORTH KINGSTOWN	6,514	598	7,112
NORTH PROVIDENCE	-	151	151
NORTH SMITHFIELD	209	14	223
PAWTUCKET	5,179	561	5,741
PORTSMOUTH	1,073	1,346	2,418
PROVIDENCE	129,851	19,370	149,221
RICHMOND	2,686	5,144	7,830
SCITUATE	-	57	57
SMITHFIELD	12,449	204	12,653
SOUTH KINGSTOWN	22,297	2,467	24,765
TIVERTON	-	468	468
WARREN	-	266	266
WARWICK	72,350	7,873	80,223
WESTERLY	75,279	1,416	76,695
WEST GREENWICH	6,102	32	6,134
WEST WARWICK	11,254	113	11,366
WOONSOCKET	3,043	385	3,427
TOTAL	\$ 772,148	\$ 84,000	\$ 856,149

RHODE ISLAND STATE 5% HOTEL TAX ALLOCATION TO MUNICIPALITIES ¹⁴ June 2023 Collections by Component

* 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, no amount was carried forward to July 2023.

		Hosting Platforms and	
Municipality	Hotels	Room Resellers *	Grand Total
BARRINGTON	\$ -	\$ 140	\$ 140
BRISTOL	5,326	828	6,154
BURRILLVILLE	-	1	1
CENTRAL FALLS	-	1	1
CHARLESTOWN	43	637	680
COVENTRY	6,362	43	6,404
CRANSTON	1,297	359	1,656
CUMBERLAND	-	32	32
EAST GREENWICH	13	127	140
EAST PROVIDENCE	2,658	238	2,896
EXETER	-	149	149
FOSTER	42	-	42
GLOCESTER	-	1	1
HOPKINTON	110	80	190
JAMESTOWN	420	1,914	2,333
JOHNSTON	811	26	837
LINCOLN	9,379	60	9,439
LITTLE COMPTON	1,147	695	1,842
MIDDLETOWN	70,549	5,158	75,706
NARRAGANSETT	13,067	5,306	18,373
NEWPORT	203,383	5,914	209,297
NEW SHOREHAM	44,635	1,242	45,876
NORTH KINGSTOWN	4,498	2,254	6,752
NORTH PROVIDENCE	-	265	265
NORTH SMITHFIELD	235	12	247
PAWTUCKET	4,695	627	5,322
PORTSMOUTH	1,052	1,325	2,378
PROVIDENCE	100,736	6,992	107,728
RICHMOND	4,449	1,223	5,673
SCITUATE	-	1	1
SMITHFIELD	12,848	129	12,976
SOUTH KINGSTOWN	21,020	1,923	22,944
TIVERTON	-	465	465
WARREN	-	168	168
WARWICK	60,942	2,230	63,171
WESTERLY	79,539	2,434	81,973
WEST GREENWICH	7,285	40	7,325
WEST WARWICK	7,927	98	8,026
WOONSOCKET	2,591	61	2,652
TOTAL	\$ 667,058	\$ 43,198	\$ 710,256

RHODE ISLAND STATE 5% HOTEL TAX ALLOCATION TO MUNICIPALITIES ¹⁵ June 2022 Collections by Component

* 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) amount was carried forward to July 2022.