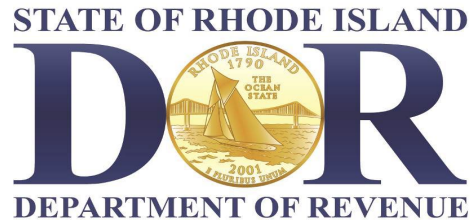


STATE OF RHODE ISLAND
Governor Daniel J. McKee



Office of Revenue Analysis

**State of Rhode Island Monthly State Hotel Tax Report
FY 2024 State 5% Hotel Tax Allocation August 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 August:

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 2024	FY 2023	Percent Change	Nominal Difference
<i>Regional Tourism Districts</i>				
Traditional Hotels	\$3,265,414	\$3,382,283	-3.5%	\$(116,869)
Hosting Platforms and Room Resellers	200,847	195,332	2.8%	5,515
<i>Subtotal: Regional Tourism Districts</i>	\$3,466,262	\$3,577,616	-3.1%	\$(111,354)
<i>Municipalities</i>				
Traditional Hotels	\$1,937,159	\$2,010,129	-3.6%	\$(72,970)
Hosting Platforms and Room Resellers	119,942	116,637	2.8%	3,305
<i>Subtotal: Municipalities</i>	\$2,057,101	\$2,126,766	-3.3%	\$(69,665)
<i>Rhode Island Commerce Corporation</i>				
Traditional Hotels	\$2,023,371	\$2,116,039	-4.4%	\$(92,668)
Hosting Platforms and Room Resellers	119,872	116,484	2.9%	3,388
<i>Subtotal: RI Commerce Corporation</i>	\$2,143,242	\$2,232,523	-4.0%	\$(89,280)
<i>Providence Warwick Convention & Visitors Bureau</i>				
Traditional Hotels	\$728,712	\$771,557	-5.6%	\$(42,846)
Hosting Platforms and Room Resellers	39,108	38,095	2.7%	1,013
<i>Subtotal: PWCVB</i>	\$767,819	\$809,652	-5.2%	\$(41,833)
TOTAL STATE 5% HOTEL TAX	\$8,434,424	\$8,746,556	-3.6%	\$(312,132)

Year-over-Year Allocation for August:

State Hotel Tax Recipient	August 2023	August 2022	Percent Change	Nominal Difference
<i>Regional Tourism Districts</i>				
Traditional Hotels	\$1,605,848	\$1,600,414	0.3%	\$5,434
Hosting Platforms and Room Resellers	93,528	85,063	10.0%	8,465
<i>Subtotal: Regional Tourism Districts</i>	\$1,699,376	\$1,685,477	0.8%	\$13,899
<i>Municipalities</i>				
Traditional Hotels	\$951,761	\$952,863	-0.1%	\$(1,101)
Hosting Platforms and Room Resellers	55,987	51,131	9.5%	4,856
<i>Subtotal: Municipalities</i>	\$1,007,748	\$1,003,994	0.4%	\$3,754

State Hotel Tax Recipient	August 2023	August 2022	Percent Change	Nominal Difference
<i>Rhode Island Commerce Corporation</i>				
Traditional Hotels	\$986,882	\$1,009,053	-2.2%	\$(22,171)
Hosting Platforms and Room Resellers	55,948	51,241	9.2%	4,707
Subtotal: RI Commerce Corporation	\$1,042,830	\$1,060,294	-1.6%	\$(17,463)
<i>Providence Warwick Convention & Visitors Bureau</i>				
Traditional Hotels	\$346,586	\$363,534	-4.7%	\$(16,948)
Hosting Platforms and Room Resellers	18,484	17,090	8.2%	1,395
Subtotal: PWCVB	\$365,071	\$380,624	-4.1%	\$(15,553)
TOTAL STATE 5% HOTEL TAX	\$4,115,025	\$4,130,389	-0.4%	\$(15,364)

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/revenue-analysis/fy-2024>.

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 2024 YTD	FY 2023 YTD	Percent Change	Difference
<u>Regional Tourism Districts</u>					
Aquidneck Island	45%	\$ 1,640,043	\$ 1,685,064	-2.7%	\$ (45,021)
Block Island	45%	301,051	310,202	-2.9%	(9,150)
Convention Authority of Providence	30%	375,909	401,357	-6.3%	(25,448)
Northern Rhode Island	45%	139,447	149,652	-6.8%	(10,205)
South County	45%	826,238	829,692	-0.4%	(3,454)
Warwick Dept. of Economic Development	30%	183,574	201,649	-9.0%	(18,075)
Subtotal - Tourism Districts		\$ 3,466,262	\$ 3,577,616	-3.1%	\$ (111,354)
<u>Municipalities</u>					
All Municipalities ^	25%	2,057,101	\$ 2,126,766	-3.3%	\$ (69,665)
Subtotal - Municipalities		\$ 2,057,101	\$ 2,126,766	-3.3%	\$ (69,665)
<u>Rhode Island Commerce Corporation</u>					
Providence and Warwick Hotels	21%	\$ 348,374	\$ 371,811	-6.3%	\$ (23,437)
Omni Providence Hotel	50%	103,010	119,746	-14.0%	(16,736)
Statewide Tourism District	70%	76,981	88,405	-12.9%	(11,423)
All Other Hotels in the State	25%	1,614,877	1,652,561	-2.3%	(37,684)
Subtotal - CommerceRI		\$ 2,143,242	\$ 2,232,523	-4.0%	\$ (89,280)
<u>Providence Warwick Convention & Visitors Bureau</u>					
Providence and Warwick Hotels	24%	\$ 398,141	\$ 424,927	-6.3%	\$ (26,785)
Omni Providence Hotel	20%	41,204	47,898	-14.0%	(6,694)
All Other Hotels in the State	5%	328,474	336,827	-2.5%	(8,353)
Subtotal - PWCVB		\$ 767,819	\$ 809,652	-5.2%	\$ (41,833)
TOTAL 5% STATE HOTEL TAX		\$ 8,434,424	\$ 8,746,556	-3.6%	\$ (312,132)
^ 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 2024 Year-to-Date Collections by Component

Allocation	Share	Hotels	Hosting Platforms and Room Resellers *	Grand Total
<u>Regional Tourism Districts</u>				
Aquidneck Island	45%	\$ 1,554,814	\$ 85,229	\$ 1,640,043
Block Island	45%	289,971	11,080	301,051
Convention Authority of Providence	30%	356,864	19,045	375,909
Northern Rhode Island	45%	134,218	5,230	139,447
South County	45%	750,801	75,436	826,238
Warwick Dept. of Economic Development	30%	178,747	4,827	183,574
Subtotal - Tourism Districts		\$ 3,265,414	\$ 200,847	\$ 3,466,262
<u>Municipalities</u>				
All Municipalities ^	25%	\$ 1,937,159	\$ 119,942	\$ 2,057,101
Subtotal - Municipalities		\$ 1,937,159	\$ 119,942	\$ 2,057,101
<u>Rhode Island Commerce Corporation</u>				
Providence and Warwick Hotels	21%	\$ 331,663	\$ 16,711	\$ 348,374
Omni Providence Hotel	50%	103,010	-	103,010
Statewide Tourism District	70%	72,140	4,842	76,981
All Other Hotels in the State	25%	1,516,558	98,319	1,614,877
Subtotal - CommerceRI		\$ 2,023,371	\$ 119,872	\$ 2,143,242
<u>Providence Warwick Convention & Visitors Bureau</u>				
Providence and Warwick Hotels	24%	\$ 379,043	\$ 19,098	\$ 398,141
Omni Providence Hotel	20%	41,204	-	41,204
All Other Hotels in the State	5%	308,464	20,010	328,474
Subtotal - PWCVB		\$ 728,712	\$ 39,108	\$ 767,819
TOTAL 5% STATE HOTEL TAX		\$ 7,954,656	\$ 479,769	\$ 8,434,424
^ 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, no amount was carried forward to September 2023.				

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%	\$ 1,594,294	\$ 90,770	\$ 1,685,064
Block Island	45%	303,103	7,098	310,202
Convention Authority of Providence	30%	384,182	17,175	401,357
Northern Rhode Island	45%	146,347	3,305	149,652
South County	45%	758,850	70,842	829,692
Warwick Dept. of Economic Development	30%	195,508	6,141	201,649
Subtotal - Tourism Districts		\$ 3,382,283	\$ 195,332	\$ 3,577,616
<u>Municipalities</u>				
All Municipalities ^	25%	\$ 2,010,129	\$ 116,637	\$ 2,126,766
Subtotal - Municipalities		\$ 2,010,129	\$ 116,637	\$ 2,126,766
<u>Rhode Island Commerce Corporation</u>				
Providence and Warwick Hotels	21%	\$ 355,489	\$ 16,322	\$ 371,811
Omni Providence Hotel	50%	119,746	-	119,746
Statewide Tourism District	70%	83,807	4,598	88,405
All Other Hotels in the State	25%	1,556,997	95,564	1,652,561
Subtotal - CommerceRI		\$ 2,116,039	\$ 116,484	\$ 2,232,523
<u>Providence Warwick Convention & Visitors Bureau</u>				
Providence and Warwick Hotels	24%	\$ 406,273	\$ 18,653	\$ 424,927
Omni Providence Hotel	20%	47,898	-	47,898
All Other Hotels in the State	5%	317,386	19,441	336,827
Subtotal - PWCVB		\$ 771,557	\$ 38,095	\$ 809,652
TOTAL 5% STATE HOTEL TAX		\$ 8,280,008	\$ 466,548	\$ 8,746,556

^ 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, \$(27.66) amount was carried forward to September 2022.

RHODE ISLAND STATE 5% HOTEL TAX ALLOCATION TO MUNICIPALITIES

Fiscal Year-to-Date Collections

Municipality	FY 2024	FY 2023	Percent Change ^	Difference ^
BARRINGTON	\$ 576	\$ 333	73.2%	\$ 244
BRISTOL	14,187	14,515	-2.3%	(328)
BURRILLVILLE	36	5	649.7%	32
CENTRAL FALLS	108	62	75.8%	47
CHARLESTOWN	7,317	5,879	24.5%	1,438
COVENTRY	17,629	15,997	10.2%	1,632
CRANSTON	3,447	4,038	-14.6%	(591)
CUMBERLAND	103	77	34.2%	26
EAST GREENWICH	487	311	56.8%	177
EAST PROVIDENCE	7,708	5,766	33.7%	1,942
EXETER	189	47	304.3%	142
FOSTER	46	23	99.9%	23
GLOCESTER	199	7	2,822.6%	192
HOPKINTON	247	355	-30.6%	(109)
JAMESTOWN	3,467	6,791	-48.9%	(3,324)
JOHNSTON	2,049	1,870	9.6%	180
LINCOLN	25,316	29,911	-15.4%	(4,595)
LITTLE COMPTON	5,495	6,367	-13.7%	(873)
MIDDLETOWN	258,919	240,053	7.9%	18,866
NARRAGANSETT	60,368	53,398	13.1%	6,971
NEWPORT	620,285	659,348	-5.9%	(39,063)
NEW SHOREHAM	167,251	172,334	-2.9%	(5,084)
NORTH KINGSTOWN	16,813	15,555	8.1%	1,259
NORTH PROVIDENCE	224	404	-44.5%	(180)
NORTH SMITHFIELD	493	505	-2.5%	(13)
PAWTUCKET	12,026	11,069	8.6%	957
PORTSMOUTH	6,700	7,031	-4.7%	(331)
PROVIDENCE	261,752	274,591	-4.7%	(12,839)
RICHMOND	3,528	9,162	-61.5%	(5,635)
SCITUATE	1,130	3,499	-67.7%	(2,369)
SMITHFIELD	26,257	29,138	-9.9%	(2,881)
SOUTH KINGSTOWN	60,645	59,275	2.3%	1,371
TIVERTON	864	1,244	-30.5%	(380)
WARREN	641	464	38.1%	177
WARWICK	152,978	168,041	-9.0%	(15,063)
WESTERLY	279,101	284,944	-2.1%	(5,842)
WEST GREENWICH	12,695	16,018	-20.7%	(3,323)
WEST WARWICK	20,597	21,740	-5.3%	(1,143)
WOONSOCKET	5,224	6,601	-20.9%	(1,376)
TOTAL	\$ 2,057,101	\$ 2,126,766	-3.3%	\$ (69,665)

^ 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 2024 Year-to-Date Collections by Component

Municipality	Hotels	Hosting Platforms and Room Resellers *	Grand Total
BARRINGTON	\$ -	\$ 576	\$ 576
BRISTOL	12,099	2,088	14,187
BURRILLVILLE	-	36	36
CENTRAL FALLS	-	108	108
CHARLESTOWN	5,098	2,220	7,317
COVENTRY	17,162	467	17,629
CRANSTON	2,642	805	3,447
CUMBERLAND	-	103	103
EAST GREENWICH	56	432	487
EAST PROVIDENCE	7,028	680	7,708
EXETER	-	189	189
FOSTER	-	46	46
GLOCESTER	188	11	199
HOPKINTON	-	247	247
JAMESTOWN	1,241	2,226	3,467
JOHNSTON	1,954	96	2,049
LINCOLN	25,050	266	25,316
LITTLE COMPTON	3,655	1,840	5,495
MIDDLETOWN	240,284	18,635	258,919
NARRAGANSETT	39,385	20,983	60,368
NEWPORT	603,195	17,090	620,285
NEW SHOREHAM	161,095	6,155	167,251
NORTH KINGSTOWN	14,820	1,993	16,813
NORTH PROVIDENCE	-	224	224
NORTH SMITHFIELD	468	25	493
PAWTUCKET	11,141	884	12,026
PORTSMOUTH	3,311	3,389	6,700
PROVIDENCE	245,881	15,871	261,752
RICHMOND	3,227	301	3,528
SCITUATE	1,083	47	1,130
SMITHFIELD	25,687	570	26,257
SOUTH KINGSTOWN	52,913	7,733	60,645
TIVERTON	-	864	864
WARREN	-	641	641
WARWICK	148,955	4,023	152,978
WESTERLY	271,903	7,199	279,101
WEST GREENWICH	12,549	146	12,695
WEST WARWICK	20,086	510	20,597
WOONSOCKET	5,003	222	5,224
TOTAL	\$ 1,937,159	\$ 119,942	\$ 2,057,101

* 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 September 2023.

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	\$ -	\$ 333	\$ 333
BRISTOL	12,527	1,988	14,515
BURRILLVILLE	-	5	5
CENTRAL FALLS	-	62	62
CHARLESTOWN	3,844	2,035	5,879
COVENTRY	15,845	152	15,997
CRANSTON	3,154	883	4,038
CUMBERLAND	-	77	77
EAST GREENWICH	-	311	311
EAST PROVIDENCE	5,116	650	5,766
EXETER	-	47	47
FOSTER	23	-	23
GLOCESTER	-	7	7
HOPKINTON	-	355	355
JAMESTOWN	813	5,979	6,791
JOHNSTON	1,808	62	1,870
LINCOLN	29,862	49	29,911
LITTLE COMPTON	4,288	2,079	6,367
MIDDLETOWN	226,123	13,930	240,053
NARRAGANSETT	37,179	16,219	53,398
NEWPORT	638,421	20,927	659,348
NEW SHOREHAM	168,391	3,944	172,334
NORTH KINGSTOWN	10,846	4,708	15,555
NORTH PROVIDENCE	-	404	404
NORTH SMITHFIELD	469	36	505
PAWTUCKET	10,687	382	11,069
PORTSMOUTH	3,547	3,484	7,031
PROVIDENCE	260,279	14,313	274,591
RICHMOND	5,314	3,849	9,162
SCITUATE	3,497	2	3,499
SMITHFIELD	28,871	267	29,138
SOUTH KINGSTOWN	53,837	5,437	59,275
TIVERTON	-	1,244	1,244
WARREN	-	464	464
WARWICK	162,923	5,118	168,041
WESTERLY	278,776	6,168	284,944
WEST GREENWICH	15,943	75	16,018
WEST WARWICK	21,448	291	21,740
WOONSOCKET	6,300	300	6,601
TOTAL	\$ 2,010,129	\$ 116,637	\$ 2,126,766

* 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, \$(27.66) amount was carried forward to September 2022.

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

Allocation	Share	August 2023	August 2022	Percent Change	Difference
<u>Regional Tourism Districts</u>					
Aquidneck Island	45%	\$ 800,588	\$ 775,157	3.3%	\$ 25,431
Block Island	45%	167,804	150,860	11.2%	16,945
Convention Authority of Providence	30%	171,789	187,639	-8.4%	(15,849)
Northern Rhode Island	45%	67,614	74,168	-8.8%	(6,554)
South County	45%	406,505	403,164	0.8%	3,341
Warwick Dept. of Economic Development	30%	85,075	94,490	-10.0%	(9,415)
Subtotal - Tourism Districts		\$ 1,699,376	\$ 1,685,477	0.8%	\$ 13,899
<u>Municipalities</u>					
All Municipalities ^	25%	1,007,748	\$ 1,003,994	0.4%	\$ 3,754
Subtotal - Municipalities		\$ 1,007,748	\$ 1,003,994	0.4%	\$ 3,754
<u>Rhode Island Commerce Corporation</u>					
Providence and Warwick Hotels	21%	\$ 162,158	\$ 173,463	-6.5%	\$ (11,305)
Omni Providence Hotel	50%	42,016	57,206	-26.6%	(15,190)
Statewide Tourism District	70%	37,260	49,986	-25.5%	(12,726)
All Other Hotels in the State	25%	801,395	779,638	2.8%	21,757
Subtotal - CommerceRI		\$ 1,042,830	\$ 1,060,294	-1.6%	\$ (17,463)
<u>Providence Warwick Convention & Visitors Bureau</u>					
Providence and Warwick Hotels	24%	\$ 185,324	\$ 198,243	-6.5%	\$ (12,920)
Omni Providence Hotel	20%	16,806	22,883	-26.6%	(6,076)
All Other Hotels in the State	5%	162,941	159,498	2.2%	3,442
Subtotal - PWCVB		\$ 365,071	\$ 380,624	-4.1%	\$ (15,553)
TOTAL 5% STATE HOTEL TAX		\$ 4,115,025	\$ 4,130,389	-0.4%	\$ (15,364)

^ 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

August 2023 Collections by Component

Allocation	Share	Hotels	Hosting Platforms and Room Resellers *	Grand Total
<u>Regional Tourism Districts</u>				
Aquidneck Island	45%	\$ 759,303	\$ 41,285	\$ 800,588
Block Island	45%	162,807	4,998	167,804
Convention Authority of Providence	30%	162,598	9,191	171,789
Northern Rhode Island	45%	64,998	2,616	67,614
South County	45%	373,382	33,123	406,505
Warwick Dept. of Economic Development	30%	82,761	2,314	85,075
Subtotal - Tourism Districts		\$ 1,605,848	\$ 93,528	\$ 1,699,376
<u>Municipalities</u>				
All Municipalities ^	25%	\$ 951,761	\$ 55,987	\$ 1,007,748
Subtotal - Municipalities		\$ 951,761	\$ 55,987	\$ 1,007,748
<u>Rhode Island Commerce Corporation</u>				
Providence and Warwick Hotels	21%	\$ 154,104	\$ 8,054	\$ 162,158
Omni Providence Hotel	50%	42,016	-	42,016
Statewide Tourism District	70%	34,934	2,326	37,260
All Other Hotels in the State	25%	755,828	45,568	801,395
Subtotal - CommerceRI		\$ 986,882	\$ 55,948	\$ 1,042,830
<u>Providence Warwick Convention & Visitors Bureau</u>				
Providence and Warwick Hotels	24%	\$ 176,119	\$ 9,205	\$ 185,324
Omni Providence Hotel	20%	16,806	-	16,806
All Other Hotels in the State	5%	153,661	9,280	162,941
Subtotal - PWCVB		\$ 346,586	\$ 18,484	\$ 365,071
TOTAL 5% STATE HOTEL TAX		\$ 3,891,078	\$ 223,947	\$ 4,115,025
^ 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, no amount was carried forward to September 2023.				

DETAIL OF RHODE ISLAND STATE 5% HOTEL TAX ALLOCATION

August 2022 Collections by Component

Allocation	Share	Hotels	Hosting Platforms and Room Resellers *	Grand Total
<u>Regional Tourism Districts</u>				
Aquidneck Island	45%	\$ 734,819	\$ 40,338	\$ 775,157
Block Island	45%	147,817	3,043	150,860
Convention Authority of Providence	30%	179,815	7,823	187,639
Northern Rhode Island	45%	72,916	1,253	74,168
South County	45%	373,572	29,592	403,164
Warwick Dept. of Economic Development	30%	91,476	3,014	94,490
Subtotal - Tourism Districts		\$ 1,600,414	\$ 85,063	\$ 1,685,477
<u>Municipalities</u>				
All Municipalities ^	25%	\$ 952,863	\$ 51,131	\$ 1,003,994
Subtotal - Municipalities		\$ 952,863	\$ 51,131	\$ 1,003,994
<u>Rhode Island Commerce Corporation</u>				
Providence and Warwick Hotels	21%	\$ 165,877	\$ 7,586	\$ 173,463
Omni Providence Hotel	50%	57,206	-	57,206
Statewide Tourism District	70%	47,568	2,418	49,986
All Other Hotels in the State	25%	738,402	41,237	779,638
Subtotal - CommerceRI		\$ 1,009,053	\$ 51,241	\$ 1,060,294
<u>Providence Warwick Convention & Visitors Bureau</u>				
Providence and Warwick Hotels	24%	\$ 189,574	\$ 8,670	\$ 198,243
Omni Providence Hotel	20%	22,883	-	22,883
All Other Hotels in the State	5%	151,078	8,420	159,498
Subtotal - PWCVB		\$ 363,534	\$ 17,090	\$ 380,624
TOTAL 5% STATE HOTEL TAX		\$ 3,925,864	\$ 204,524	\$ 4,130,389
^ 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, \$(27.66) amount was carried forward to September 2022.				

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

Municipality	August 2023	August 2022	Percent Change ^	Difference ^
BARRINGTON	\$ 272	\$ 166	63.8%	\$ 106
BRISTOL	6,991	6,721	4.0%	270
BURRILLVILLE	27	2	1,575.0%	25
CENTRAL FALLS	29	50	-42.2%	(21)
CHARLESTOWN	4,035	2,856	41.3%	1,180
COVENTRY	6,989	7,039	-0.7%	(50)
CRANSTON	1,640	2,035	-19.4%	(395)
CUMBERLAND	60	33	80.7%	27
EAST GREENWICH	267	144	86.2%	124
EAST PROVIDENCE	3,868	2,462	57.1%	1,406
EXETER	87	(14)	-705.2%	102
FOSTER	16	23	-32.2%	(7)
GLOCESTER	111	2	4,684.9%	108
HOPKINTON	87	112	-22.2%	(25)
JAMESTOWN	1,554	3,021	-48.6%	(1,468)
JOHNSTON	995	954	4.3%	41
LINCOLN	12,179	16,583	-26.6%	(4,404)
LITTLE COMPTON	2,681	3,089	-13.2%	(408)
MIDDLETOWN	126,771	125,937	0.7%	834
NARRAGANSETT	26,603	22,101	20.4%	4,502
NEWPORT	302,375	287,354	5.2%	15,021
NEW SHOREHAM	93,225	83,811	11.2%	9,414
NORTH KINGSTOWN	8,304	7,633	8.8%	671
NORTH PROVIDENCE	131	192	-31.6%	(61)
NORTH SMITHFIELD	263	280	-5.9%	(17)
PAWTUCKET	5,693	4,952	15.0%	741
PORTSMOUTH	3,396	3,527	-3.7%	(132)
PROVIDENCE	122,150	127,762	-4.4%	(5,613)
RICHMOND	1,523	4,414	-65.5%	(2,891)
SCITUATE	1,103	3,499	-68.5%	(2,396)
SMITHFIELD	12,861	13,412	-4.1%	(550)
SOUTH KINGSTOWN	29,249	28,613	2.2%	637
TIVERTON	430	565	-23.8%	(135)
WARREN	302	263	14.9%	39
WARWICK	70,896	78,741	-10.0%	(7,845)
WESTERLY	142,547	143,631	-0.8%	(1,084)
WEST GREENWICH	6,144	7,453	-17.6%	(1,309)
WEST WARWICK	9,421	11,148	-15.5%	(1,727)
WOONSOCKET	2,472	3,428	-27.9%	(956)
TOTAL	\$ 1,007,748	\$ 1,003,994	0.4%	\$ 3,754

^ 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

August 2023 Collections by Component

Municipality	Hotels	Hosting Platforms and Room Resellers *	Grand Total
BARRINGTON	\$ -	\$ 272	\$ 272
BRISTOL	6,009	982	6,991
BURRILLVILLE	-	27	27
CENTRAL FALLS	-	29	29
CHARLESTOWN	3,017	1,018	4,035
COVENTRY	6,769	220	6,989
CRANSTON	1,266	374	1,640
CUMBERLAND	-	60	60
EAST GREENWICH	29	238	267
EAST PROVIDENCE	3,540	328	3,868
EXETER	-	87	87
FOSTER	-	16	16
GLOCESTER	100	11	111
HOPKINTON	-	87	87
JAMESTOWN	627	927	1,554
JOHNSTON	949	47	995
LINCOLN	12,049	130	12,179
LITTLE COMPTON	1,825	856	2,681
MIDDLETOWN	117,955	8,816	126,771
NARRAGANSETT	17,839	8,764	26,603
NEWPORT	293,769	8,607	302,375
NEW SHOREHAM	90,448	2,776	93,225
NORTH KINGSTOWN	7,326	978	8,304
NORTH PROVIDENCE	-	131	131
NORTH SMITHFIELD	249	15	263
PAWTUCKET	5,200	494	5,693
PORTSMOUTH	1,651	1,745	3,396
PROVIDENCE	114,490	7,660	122,150
RICHMOND	1,395	128	1,523
SCITUATE	1,083	21	1,103
SMITHFIELD	12,597	265	12,861
SOUTH KINGSTOWN	25,642	3,608	29,249
TIVERTON	-	430	430
WARREN	-	302	302
WARWICK	68,967	1,929	70,896
WESTERLY	139,355	3,193	142,547
WEST GREENWICH	6,063	81	6,144
WEST WARWICK	9,179	242	9,421
WOONSOCKET	2,376	95	2,472
TOTAL	\$ 951,761	\$ 55,987	\$ 1,007,748

* 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 September 2023.

RHODE ISLAND STATE 5% HOTEL TAX ALLOCATION TO MUNICIPALITIES

August 2022 Collections by Component

Municipality	Hotels	Hosting Platforms and Room Resellers *	Grand Total
BARRINGTON	\$ -	\$ 166	\$ 166
BRISTOL	5,851	871	6,721
BURRILLVILLE	-	2	2
CENTRAL FALLS	-	50	50
CHARLESTOWN	1,979	877	2,856
COVENTRY	6,960	78	7,039
CRANSTON	1,572	464	2,035
CUMBERLAND	-	33	33
EAST GREENWICH	-	144	144
EAST PROVIDENCE	2,181	281	2,462
EXETER	-	(14)	(14)
FOSTER	23	-	23
GLOCESTER	-	2	2
HOPKINTON	-	112	112
JAMESTOWN	141	2,880	3,021
JOHNSTON	911	43	954
LINCOLN	16,559	24	16,583
LITTLE COMPTON	2,185	903	3,089
MIDDLETOWN	119,673	6,264	125,937
NARRAGANSETT	16,005	6,096	22,101
NEWPORT	278,673	8,681	287,354
NEW SHOREHAM	82,120	1,691	83,811
NORTH KINGSTOWN	5,373	2,260	7,633
NORTH PROVIDENCE	-	192	192
NORTH SMITHFIELD	252	28	280
PAWTUCKET	4,959	(7)	4,952
PORTSMOUTH	1,709	1,818	3,527
PROVIDENCE	121,243	6,519	127,762
RICHMOND	2,555	1,859	4,414
SCITUATE	3,497	2	3,499
SMITHFIELD	13,311	100	13,412
SOUTH KINGSTOWN	26,270	2,342	28,613
TIVERTON	-	565	565
WARREN	-	263	263
WARWICK	76,230	2,512	78,741
WESTERLY	140,987	2,644	143,631
WEST GREENWICH	7,410	42	7,453
WEST WARWICK	10,986	163	11,148
WOONSOCKET	3,245	182	3,428
TOTAL	\$ 952,863	\$ 51,131	\$ 1,003,994

* 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, \$(27.66) amount was carried forward to September 2022.