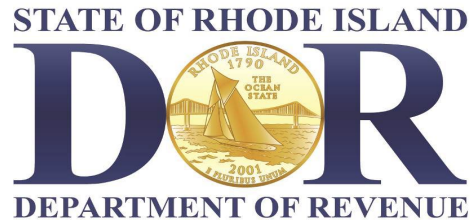


STATE OF RHODE ISLAND
Governor Daniel J. McKee



Office of Revenue Analysis

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

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	\$4,559,013	\$4,797,574	-5.0%	\$(238,561)
Hosting Platforms and Room Resellers	253,155	246,247	2.8%	6,908
<i>Subtotal: Regional Tourism Districts</i>	<i>\$4,812,168</i>	<i>\$5,043,821</i>	<i>-4.6%</i>	<i>\$(231,653)</i>
<i>Municipalities</i>				
Traditional Hotels	\$2,716,589	\$2,851,915	-4.7%	\$(135,326)
Hosting Platforms and Room Resellers	152,740	148,277	3.0%	4,463
<i>Subtotal: Municipalities</i>	<i>\$2,869,330</i>	<i>\$3,000,193</i>	<i>-4.4%</i>	<i>\$(130,863)</i>
<i>Rhode Island Commerce Corporation</i>				
Traditional Hotels	\$2,847,501	\$3,007,082	-5.3%	\$(159,581)
Hosting Platforms and Room Resellers	152,697	147,962	3.2%	4,735
<i>Subtotal: RI Commerce Corporation</i>	<i>\$3,000,198</i>	<i>\$3,155,044</i>	<i>-4.9%</i>	<i>\$(154,846)</i>
<i>Providence Warwick Convention & Visitors Bureau</i>				
Traditional Hotels	\$1,063,486	\$1,115,052	-4.6%	\$(51,566)
Hosting Platforms and Room Resellers	52,368	50,622	3.5%	1,747
<i>Subtotal: PWCVB</i>	<i>\$1,115,854</i>	<i>\$1,165,673</i>	<i>-4.3%</i>	<i>\$(49,819)</i>
TOTAL STATE 5% HOTEL TAX	\$11,797,550	\$12,364,731	-4.6%	\$(567,181)

Year-over-Year Allocation for September:

State Hotel Tax Recipient	September 2023	September 2022	Percent Change	Nominal Difference
<i>Regional Tourism Districts</i>				
Traditional Hotels	\$1,293,598	\$1,415,291	-8.6%	\$(121,692)
Hosting Platforms and Room Resellers	52,308	50,915	2.7%	1,393
<i>Subtotal: Regional Tourism Districts</i>	<i>\$1,345,906</i>	<i>\$1,466,206</i>	<i>-8.2%</i>	<i>\$(120,299)</i>
<i>Municipalities</i>				
Traditional Hotels	\$779,430	\$841,786	-7.4%	\$(62,356)
Hosting Platforms and Room Resellers	32,798	31,640	3.7%	1,158
<i>Subtotal: Municipalities</i>	<i>\$812,228</i>	<i>\$873,427</i>	<i>-7.0%</i>	<i>\$(61,198)</i>

State Hotel Tax Recipient	September 2023	September 2022	Percent Change	Nominal Difference
<i>Rhode Island Commerce Corporation</i>				
Traditional Hotels	\$824,131	\$891,043	-7.5%	\$(66,913)
Hosting Platforms and Room Resellers	32,826	31,479	4.3%	1,347
Subtotal: RI Commerce Corporation	\$856,956	\$922,522	-7.1%	\$(65,565)
<i>Providence Warwick Convention & Visitors Bureau</i>				
Traditional Hotels	\$334,774	\$343,494	-2.5%	\$(8,720)
Hosting Platforms and Room Resellers	13,261	12,527	5.9%	734
Subtotal: PWCVB	\$348,035	\$356,022	-2.2%	\$(7,987)
TOTAL STATE 5% HOTEL TAX	\$3,363,126	\$3,618,175	-7.0%	\$(255,049)

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%	\$ 2,292,210	\$ 2,478,621	-7.5%	\$ (186,411)
Block Island	45%	392,794	391,012	0.5%	1,782
Convention Authority of Providence	30%	575,204	586,467	-1.9%	(11,263)
Northern Rhode Island	45%	207,949	217,023	-4.2%	(9,074)
South County	45%	1,068,500	1,069,804	-0.1%	(1,304)
Warwick Dept. of Economic Development	30%	275,511	300,894	-8.4%	(25,383)
Subtotal - Tourism Districts		\$ 4,812,168	\$ 5,043,821	-4.6%	\$ (231,653)
<u>Municipalities</u>					
All Municipalities ^	25%	2,869,330	\$ 3,000,193	-4.4%	\$ (130,863)
Subtotal - Municipalities		\$ 2,869,330	\$ 3,000,193	-4.4%	\$ (130,863)
<u>Rhode Island Commerce Corporation</u>					
Providence and Warwick Hotels	21%	\$ 528,252	\$ 544,721	-3.0%	\$ (16,469)
Omni Providence Hotel	50%	160,116	181,981	-12.0%	(21,865)
Statewide Tourism District	70%	111,024	119,198	-6.9%	(8,175)
All Other Hotels in the State	25%	2,200,807	2,309,144	-4.7%	(108,337)
Subtotal - CommerceRI		\$ 3,000,198	\$ 3,155,044	-4.9%	\$ (154,846)
<u>Providence Warwick Convention & Visitors Bureau</u>					
Providence and Warwick Hotels	24%	\$ 603,716	\$ 622,538	-3.0%	\$ (18,822)
Omni Providence Hotel	20%	64,046	72,792	-12.0%	(8,746)
All Other Hotels in the State	5%	448,092	470,343	-4.7%	(22,251)
Subtotal - PWCVB		\$ 1,115,854	\$ 1,165,673	-4.3%	\$ (49,819)
TOTAL 5% STATE HOTEL TAX		\$ 11,797,550	\$ 12,364,731	-4.6%	\$ (567,181)

^ 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%	\$ 2,182,092	\$ 110,118	\$ 2,292,210
Block Island	45%	379,304	13,490	392,794
Convention Authority of Providence	30%	547,776	27,428	575,204
Northern Rhode Island	45%	200,535	7,414	207,949
South County	45%	980,820	87,680	1,068,500
Warwick Dept. of Economic Development	30%	268,486	7,025	275,511
Subtotal - Tourism Districts		\$ 4,559,013	\$ 253,155	\$ 4,812,168
<u>Municipalities</u>				
All Municipalities ^	25%	\$ 2,716,589	\$ 152,740	\$ 2,869,330
Subtotal - Municipalities		\$ 2,716,589	\$ 152,740	\$ 2,869,330
<u>Rhode Island Commerce Corporation</u>				
Providence and Warwick Hotels	21%	\$ 504,134	\$ 24,117	\$ 528,252
Omni Providence Hotel	50%	160,116	-	160,116
Statewide Tourism District	70%	103,945	7,079	111,024
All Other Hotels in the State	25%	2,079,306	121,501	2,200,807
Subtotal - CommerceRI		\$ 2,847,501	\$ 152,697	\$ 3,000,198
<u>Providence Warwick Convention & Visitors Bureau</u>				
Providence and Warwick Hotels	24%	\$ 576,154	\$ 27,563	\$ 603,716
Omni Providence Hotel	20%	64,046	-	64,046
All Other Hotels in the State	5%	423,286	24,806	448,092
Subtotal - PWCVB		\$ 1,063,486	\$ 52,368	\$ 1,115,854
TOTAL 5% STATE HOTEL TAX		\$ 11,186,589	\$ 610,961	\$ 11,797,550

^ 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 October 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%	\$ 2,362,994	\$ 115,627	\$ 2,478,621
Block Island	45%	382,200	8,812	391,012
Convention Authority of Providence	30%	561,885	24,582	586,467
Northern Rhode Island	45%	212,050	4,973	217,023
South County	45%	986,073	83,731	1,069,804
Warwick Dept. of Economic Development	30%	292,371	8,523	300,894
Subtotal - Tourism Districts		\$ 4,797,574	\$ 246,247	\$ 5,043,821
<u>Municipalities</u>				
All Municipalities ^	25%	\$ 2,851,915	\$ 148,277	\$ 3,000,193
Subtotal - Municipalities		\$ 2,851,915	\$ 148,277	\$ 3,000,193
<u>Rhode Island Commerce Corporation</u>				
Providence and Warwick Hotels	21%	\$ 521,548	\$ 23,173	\$ 544,721
Omni Providence Hotel	50%	181,981	-	181,981
Statewide Tourism District	70%	112,822	6,376	119,198
All Other Hotels in the State	25%	2,190,732	118,412	2,309,144
Subtotal - CommerceRI		\$ 3,007,082	\$ 147,962	\$ 3,155,044
<u>Providence Warwick Convention & Visitors Bureau</u>				
Providence and Warwick Hotels	24%	\$ 596,054	\$ 26,484	\$ 622,538
Omni Providence Hotel	20%	72,792	-	72,792
All Other Hotels in the State	5%	446,205	24,138	470,343
Subtotal - PWCVB		\$ 1,115,052	\$ 50,622	\$ 1,165,673
TOTAL 5% STATE HOTEL TAX		\$ 11,771,623	\$ 593,108	\$ 12,364,731

^ 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) amount was carried forward to October 2022.

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

Municipality	FY 2024	FY 2023	Percent Change ^	Difference ^
BARRINGTON	\$ 800	\$ 389	105.5%	\$ 411
BRISTOL	20,123	20,501	-1.8%	(378)
BURRILLVILLE	46	7	591.9%	39
CENTRAL FALLS	149	135	10.9%	15
CHARLESTOWN	8,596	7,845	9.6%	751
COVENTRY	24,031	21,966	9.4%	2,065
CRANSTON	5,168	5,885	-12.2%	(717)
CUMBERLAND	116	124	-6.5%	(8)
EAST GREENWICH	727	439	65.5%	288
EAST PROVIDENCE	11,278	8,424	33.9%	2,854
EXETER	254	66	284.6%	188
FOSTER	60	106	-43.4%	(46)
GLOCESTER	308	547	-43.6%	(238)
HOPKINTON	320	427	-25.1%	(107)
JAMESTOWN	4,442	9,031	-50.8%	(4,589)
JOHNSTON	2,999	2,452	22.3%	547
LINCOLN	39,456	41,723	-5.4%	(2,267)
LITTLE COMPTON	7,287	8,243	-11.6%	(957)
MIDDLETOWN	368,418	368,091	0.1%	327
NARRAGANSETT	73,256	65,610	11.7%	7,647
NEWPORT	861,678	959,355	-10.2%	(97,677)
NEW SHOREHAM	218,219	217,229	0.5%	990
NORTH KINGSTOWN	24,258	21,477	12.9%	2,781
NORTH PROVIDENCE	410	576	-28.9%	(166)
NORTH SMITHFIELD	760	800	-5.0%	(40)
PAWTUCKET	17,322	16,358	5.9%	963
PORTSMOUTH	8,753	9,166	-4.5%	(413)
PROVIDENCE	399,279	397,732	0.4%	1,546
RICHMOND	5,200	12,213	-57.4%	(7,012)
SCITUATE	1,150	4,036	-71.5%	(2,886)
SMITHFIELD	38,024	42,688	-10.9%	(4,664)
SOUTH KINGSTOWN	84,504	81,542	3.6%	2,962
TIVERTON	1,115	1,610	-30.8%	(495)
WARREN	834	624	33.7%	210
WARWICK	229,592	250,745	-8.4%	(21,153)
WESTERLY	352,402	359,863	-2.1%	(7,461)
WEST GREENWICH	20,062	22,888	-12.3%	(2,827)
WEST WARWICK	29,864	29,515	1.2%	349
WOONSOCKET	8,069	9,762	-17.3%	(1,694)
TOTAL	\$ 2,869,330	\$ 3,000,193	-4.4%	\$ (130,863)

^ 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	\$ -	\$ 800	\$ 800
BRISTOL	17,477	2,646	20,123
BURRILLVILLE	-	46	46
CENTRAL FALLS	-	149	149
CHARLESTOWN	5,961	2,636	8,596
COVENTRY	23,340	691	24,031
CRANSTON	4,053	1,115	5,168
CUMBERLAND	-	116	116
EAST GREENWICH	72	655	727
EAST PROVIDENCE	10,339	938	11,278
EXETER	-	254	254
FOSTER	-	60	60
GLOCESTER	291	17	308
HOPKINTON	-	320	320
JAMESTOWN	1,788	2,654	4,442
JOHNSTON	2,872	127	2,999
LINCOLN	39,061	395	39,456
LITTLE COMPTON	5,068	2,218	7,287
MIDDLETOWN	344,324	24,094	368,418
NARRAGANSETT	49,936	23,320	73,256
NEWPORT	839,155	22,523	861,678
NEW SHOREHAM	210,724	7,494	218,219
NORTH KINGSTOWN	21,721	2,538	24,258
NORTH PROVIDENCE	-	410	410
NORTH SMITHFIELD	722	38	760
PAWTUCKET	16,034	1,288	17,322
PORTSMOUTH	4,461	4,292	8,753
PROVIDENCE	376,422	22,857	399,279
RICHMOND	4,809	391	5,200
SCITUATE	1,083	68	1,150
SMITHFIELD	37,209	815	38,024
SOUTH KINGSTOWN	75,239	9,265	84,504
TIVERTON	-	1,115	1,115
WARREN	-	834	834
WARWICK	223,738	5,854	229,592
WESTERLY	343,996	8,406	352,402
WEST GREENWICH	19,826	235	20,062
WEST WARWICK	29,116	748	29,864
WOONSOCKET	7,751	317	8,069
TOTAL	\$ 2,716,589	\$ 152,740	\$ 2,869,330

* 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 October 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	\$ -	\$ 389	\$ 389
BRISTOL	17,952	2,549	20,501
BURRILLVILLE	-	7	7
CENTRAL FALLS	-	135	135
CHARLESTOWN	5,497	2,348	7,845
COVENTRY	21,765	200	21,966
CRANSTON	4,689	1,196	5,885
CUMBERLAND	-	124	124
EAST GREENWICH	1	438	439
EAST PROVIDENCE	7,529	895	8,424
EXETER	-	66	66
FOSTER	106	-	106
GLOCESTER	532	15	547
HOPKINTON	-	427	427
JAMESTOWN	1,440	7,591	9,031
JOHNSTON	2,362	91	2,452
LINCOLN	41,652	71	41,723
LITTLE COMPTON	5,673	2,570	8,243
MIDDLETOWN	349,737	18,354	368,091
NARRAGANSETT	47,706	17,903	65,610
NEWPORT	933,236	26,120	959,355
NEW SHOREHAM	212,333	4,896	217,229
NORTH KINGSTOWN	15,397	6,081	21,477
NORTH PROVIDENCE	-	576	576
NORTH SMITHFIELD	748	52	800
PAWTUCKET	15,713	645	16,358
PORTSMOUTH	4,736	4,431	9,166
PROVIDENCE	377,247	20,485	397,732
RICHMOND	7,293	4,919	12,213
SCITUATE	4,023	13	4,036
SMITHFIELD	42,294	394	42,688
SOUTH KINGSTOWN	75,089	6,453	81,542
TIVERTON	-	1,610	1,610
WARREN	-	624	624
WARWICK	243,643	7,102	250,745
WESTERLY	352,298	7,565	359,863
WEST GREENWICH	22,772	116	22,888
WEST WARWICK	29,114	401	29,515
WOONSOCKET	9,338	424	9,762
TOTAL	\$ 2,851,915	\$ 148,277	\$ 3,000,193

* 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 October 2022.

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

Allocation	Share	September 2023	September 2022	Percent Change	Difference
<u>Regional Tourism Districts</u>					
Aquidneck Island	45%	\$ 652,167	\$ 793,556	-17.8%	\$ (141,389)
Block Island	45%	91,743	80,810	13.5%	10,932
Convention Authority of Providence	30%	199,295	185,110	7.7%	14,185
Northern Rhode Island	45%	68,502	67,371	1.7%	1,131
South County	45%	242,262	240,113	0.9%	2,150
Warwick Dept. of Economic Development	30%	91,937	99,245	-7.4%	(7,308)
Subtotal - Tourism Districts		\$ 1,345,906	\$ 1,466,206	-8.2%	\$ (120,299)
<u>Municipalities</u>					
All Municipalities ^	25%	812,228	\$ 873,427	-7.0%	\$ (61,198)
Subtotal - Municipalities		\$ 812,228	\$ 873,427	-7.0%	\$ (61,198)
<u>Rhode Island Commerce Corporation</u>					
Providence and Warwick Hotels	21%	\$ 179,878	\$ 172,910	4.0%	\$ 6,968
Omni Providence Hotel	50%	57,106	62,235	-8.2%	(5,129)
Statewide Tourism District	70%	34,042	30,794	10.6%	3,249
All Other Hotels in the State	25%	585,930	656,584	-10.8%	(70,654)
Subtotal - CommerceRI		\$ 856,956	\$ 922,522	-7.1%	\$ (65,565)
<u>Providence Warwick Convention & Visitors Bureau</u>					
Providence and Warwick Hotels	24%	\$ 205,575	\$ 197,611	4.0%	\$ 7,963
Omni Providence Hotel	20%	22,842	24,894	-8.2%	(2,051)
All Other Hotels in the State	5%	119,618	133,516	-10.4%	(13,899)
Subtotal - PWCVB		\$ 348,035	\$ 356,022	-2.2%	\$ (7,987)
TOTAL 5% STATE HOTEL TAX		\$ 3,363,126	\$ 3,618,175	-7.0%	\$ (255,049)

^ 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
September 2023 Collections by Component

Allocation	Share	Hotels	Hosting Platforms and Room Resellers *	Grand Total
<u>Regional Tourism Districts</u>				
Aquidneck Island	45%	\$ 627,278	\$ 24,889	\$ 652,167
Block Island	45%	89,332	2,410	91,743
Convention Authority of Providence	30%	190,912	8,383	199,295
Northern Rhode Island	45%	66,317	2,185	68,502
South County	45%	230,019	12,244	242,262
Warwick Dept. of Economic Development	30%	89,739	2,198	91,937
Subtotal - Tourism Districts		\$ 1,293,598	\$ 52,308	\$ 1,345,906
<u>Municipalities</u>				
All Municipalities ^	25%	\$ 779,430	\$ 32,798	\$ 812,228
Subtotal - Municipalities		\$ 779,430	\$ 32,798	\$ 812,228
<u>Rhode Island Commerce Corporation</u>				
Providence and Warwick Hotels	21%	\$ 172,471	\$ 7,407	\$ 179,878
Omni Providence Hotel	50%	57,106	-	57,106
Statewide Tourism District	70%	31,805	2,237	34,042
All Other Hotels in the State	25%	562,748	23,182	585,930
Subtotal - CommerceRI		\$ 824,131	\$ 32,826	\$ 856,956
<u>Providence Warwick Convention & Visitors Bureau</u>				
Providence and Warwick Hotels	24%	\$ 197,110	\$ 8,465	\$ 205,575
Omni Providence Hotel	20%	22,842	-	22,842
All Other Hotels in the State	5%	114,821	4,796	119,618
Subtotal - PWCVB		\$ 334,774	\$ 13,261	\$ 348,035
TOTAL 5% STATE HOTEL TAX		\$ 3,231,933	\$ 131,193	\$ 3,363,126
^ 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 October 2023.				

DETAIL OF RHODE ISLAND STATE 5% HOTEL TAX ALLOCATION

September 2022 Collections by Component

Allocation	Share	Hotels	Hosting Platforms and Room Resellers *	Grand Total
<u>Regional Tourism Districts</u>				
Aquidneck Island	45%	\$ 768,700	\$ 24,857	\$ 793,556
Block Island	45%	79,097	1,714	80,810
Convention Authority of Providence	30%	177,703	7,407	185,110
Northern Rhode Island	45%	65,703	1,668	67,371
South County	45%	227,224	12,889	240,113
Warwick Dept. of Economic Development	30%	96,864	2,381	99,245
Subtotal - Tourism Districts		\$ 1,415,291	\$ 50,915	\$ 1,466,206
<u>Municipalities</u>				
All Municipalities ^	25%	\$ 841,786	\$ 31,640	\$ 873,427
Subtotal - Municipalities		\$ 841,786	\$ 31,640	\$ 873,427
<u>Rhode Island Commerce Corporation</u>				
Providence and Warwick Hotels	21%	\$ 166,058	\$ 6,852	\$ 172,910
Omni Providence Hotel	50%	62,235	-	62,235
Statewide Tourism District	70%	29,015	1,779	30,794
All Other Hotels in the State	25%	633,735	22,848	656,584
Subtotal - CommerceRI		\$ 891,043	\$ 31,479	\$ 922,522
<u>Providence Warwick Convention & Visitors Bureau</u>				
Providence and Warwick Hotels	24%	\$ 189,781	\$ 7,830	\$ 197,611
Omni Providence Hotel	20%	24,894	-	24,894
All Other Hotels in the State	5%	128,820	4,697	133,516
Subtotal - PWCVB		\$ 343,494	\$ 12,527	\$ 356,022
TOTAL 5% STATE HOTEL TAX		\$ 3,491,615	\$ 126,561	\$ 3,618,175

^ 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) amount was carried forward to October 2022.

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

Municipality	September 2023	September 2022	Percent Change ^	Difference ^
BARRINGTON	\$ 224	\$ 57	295.6%	\$ 167
BRISTOL	5,936	5,986	-0.8%	(50)
BURRILLVILLE	9	2	431.4%	8
CENTRAL FALLS	41	73	-43.9%	(32)
CHARLESTOWN	1,279	1,966	-34.9%	(687)
COVENTRY	6,402	5,969	7.3%	433
CRANSTON	1,721	1,847	-6.8%	(126)
CUMBERLAND	13	47	-72.7%	(34)
EAST GREENWICH	240	129	86.5%	111
EAST PROVIDENCE	3,569	2,658	34.3%	911
EXETER	65	19	236.9%	46
FOSTER	14	83	-83.6%	(69)
GLOCESTER	110	540	-79.7%	(430)
HOPKINTON	73	72	1.7%	1
JAMESTOWN	975	2,240	-56.5%	(1,265)
JOHNSTON	950	582	63.1%	367
LINCOLN	14,140	11,812	19.7%	2,328
LITTLE COMPTON	1,792	1,876	-4.5%	(84)
MIDDLETOWN	109,499	128,038	-14.5%	(18,539)
NARRAGANSETT	12,888	12,212	5.5%	676
NEWPORT	241,393	300,007	-19.5%	(58,615)
NEW SHOREHAM	50,968	44,895	13.5%	6,073
NORTH KINGSTOWN	7,445	5,923	25.7%	1,523
NORTH PROVIDENCE	186	172	7.8%	14
NORTH SMITHFIELD	267	295	-9.4%	(28)
PAWTUCKET	5,296	5,290	0.1%	6
PORTSMOUTH	2,053	2,135	-3.8%	(82)
PROVIDENCE	137,526	123,141	11.7%	14,385
RICHMOND	1,673	3,050	-45.2%	(1,378)
SCITUATE	20	537	-96.2%	(517)
SMITHFIELD	11,767	13,550	-13.2%	(1,783)
SOUTH KINGSTOWN	23,859	22,267	7.1%	1,592
TIVERTON	251	367	-31.5%	(116)
WARREN	193	160	20.7%	33
WARWICK	76,614	82,704	-7.4%	(6,090)
WESTERLY	73,301	74,919	-2.2%	(1,618)
WEST GREENWICH	7,366	6,870	7.2%	496
WEST WARWICK	9,267	7,776	19.2%	1,492
WOONSOCKET	2,844	3,161	-10.0%	(317)
TOTAL	\$ 812,228	\$ 873,427	-7.0%	\$ (61,198)

^ 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.

September 2023 Collections by Component

Municipality	Hotels	Hosting Platforms and Room Resellers *	Grand Total
BARRINGTON	\$ -	\$ 224	\$ 224
BRISTOL	5,378	558	5,936
BURRILLVILLE	-	9	9
CENTRAL FALLS	-	41	41
CHARLESTOWN	863	416	1,279
COVENTRY	6,178	224	6,402
CRANSTON	1,411	310	1,721
CUMBERLAND	-	13	13
EAST GREENWICH	17	223	240
EAST PROVIDENCE	3,311	258	3,569
EXETER	-	65	65
FOSTER	-	14	14
GLOCESTER	103	6	110
HOPKINTON	-	73	73
JAMESTOWN	547	428	975
JOHNSTON	918	31	950
LINCOLN	14,011	129	14,140
LITTLE COMPTON	1,413	379	1,792
MIDDLETOWN	104,040	5,459	109,499
NARRAGANSETT	10,551	2,336	12,888
NEWPORT	235,960	5,433	241,393
NEW SHOREHAM	49,629	1,339	50,968
NORTH KINGSTOWN	6,901	545	7,445
NORTH PROVIDENCE	-	186	186
NORTH SMITHFIELD	255	13	267
PAWTUCKET	4,893	404	5,296
PORTSMOUTH	1,151	903	2,053
PROVIDENCE	130,540	6,986	137,526
RICHMOND	1,582	90	1,673
SCITUATE	-	20	20
SMITHFIELD	11,522	245	11,767
SOUTH KINGSTOWN	22,326	1,532	23,859
TIVERTON	-	251	251
WARREN	-	193	193
WARWICK	74,783	1,831	76,614
WESTERLY	72,093	1,208	73,301
WEST GREENWICH	7,277	89	7,366
WEST WARWICK	9,029	238	9,267
WOONSOCKET	2,749	96	2,844
TOTAL	\$ 779,430	\$ 32,798	\$ 812,228

* 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 October 2023.

September 2022 Collections by Component

Municipality	Hotels	Hosting Platforms and Room Resellers *	Grand Total
BARRINGTON	\$ -	\$ 57	\$ 57
BRISTOL	5,426	561	5,986
BURRILLVILLE	-	2	2
CENTRAL FALLS	-	73	73
CHARLESTOWN	1,653	313	1,966
COVENTRY	5,921	48	5,969
CRANSTON	1,534	313	1,847
CUMBERLAND	-	47	47
EAST GREENWICH	1	127	129
EAST PROVIDENCE	2,413	245	2,658
EXETER	-	19	19
FOSTER	83	-	83
GLOCESTER	532	8	540
HOPKINTON	-	72	72
JAMESTOWN	627	1,613	2,240
JOHNSTON	554	29	582
LINCOLN	11,790	22	11,812
LITTLE COMPTON	1,385	491	1,876
MIDDLETOWN	123,614	4,424	128,038
NARRAGANSETT	10,527	1,685	12,212
NEWPORT	294,815	5,193	300,007
NEW SHOREHAM	43,943	952	44,895
NORTH KINGSTOWN	4,550	1,372	5,923
NORTH PROVIDENCE	-	172	172
NORTH SMITHFIELD	279	16	295
PAWTUCKET	5,027	263	5,290
PORTSMOUTH	1,189	946	2,135
PROVIDENCE	116,969	6,172	123,141
RICHMOND	1,980	1,071	3,050
SCITUATE	526	11	537
SMITHFIELD	13,423	127	13,550
SOUTH KINGSTOWN	21,251	1,016	22,267
TIVERTON	-	367	367
WARREN	-	160	160
WARWICK	80,720	1,984	82,704
WESTERLY	73,523	1,396	74,919
WEST GREENWICH	6,829	41	6,870
WEST WARWICK	7,666	110	7,776
WOONSOCKET	3,038	124	3,161
TOTAL	\$ 841,786	\$ 31,640	\$ 873,427

* 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 October 2022.