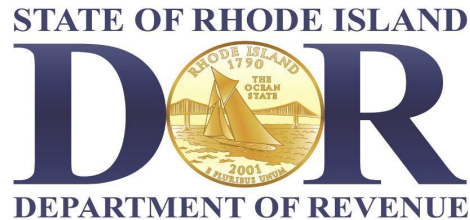


STATE OF RHODE ISLAND
Governor Daniel J. McKee



Office of Revenue Analysis

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

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	\$5,531,810	\$5,742,165	-3.7%	\$(210,355)
Hosting Platforms and Room Resellers	292,559	280,568	4.3%	11,990
<i>Subtotal: Regional Tourism Districts</i>	<i>\$5,824,368</i>	<i>\$6,022,733</i>	<i>-3.3%</i>	<i>\$(198,365)</i>
<i>Municipalities</i>				
Traditional Hotels	\$3,315,049	\$3,424,085	-3.2%	\$(109,036)
Hosting Platforms and Room Resellers	178,071	170,509	4.4%	7,562
<i>Subtotal: Municipalities</i>	<i>\$3,493,120</i>	<i>\$3,594,594</i>	<i>-2.8%</i>	<i>\$(101,475)</i>
<i>Rhode Island Commerce Corporation</i>				
Traditional Hotels	\$3,495,109	\$3,636,591	-3.9%	\$(141,483)
Hosting Platforms and Room Resellers	178,165	170,107	4.7%	8,058
<i>Subtotal: RI Commerce Corporation</i>	<i>\$3,673,274</i>	<i>\$3,806,699</i>	<i>-3.5%</i>	<i>\$(133,425)</i>
<i>Providence Warwick Convention & Visitors Bureau</i>				
Traditional Hotels	\$1,363,586	\$1,390,115	-1.9%	\$(26,529)
Hosting Platforms and Room Resellers	63,489	60,852	4.3%	2,637
<i>Subtotal: PWCVB</i>	<i>\$1,427,076</i>	<i>\$1,450,967</i>	<i>-1.6%</i>	<i>\$(23,891)</i>
TOTAL STATE 5% HOTEL TAX	\$14,417,837	\$14,874,993	-3.1%	\$(457,156)

Year-over-Year Allocation for October:

State Hotel Tax Recipient	October 2023	October 2022	Percent Change	Nominal Difference
<i>Regional Tourism Districts</i>				
Traditional Hotels	\$972,797	\$944,591	3.0%	\$28,207
Hosting Platforms and Room Resellers	39,403	34,321	14.8%	5,082
<i>Subtotal: Regional Tourism Districts</i>	<i>\$1,012,201</i>	<i>\$978,912</i>	<i>3.4%</i>	<i>\$33,289</i>
<i>Municipalities</i>				
Traditional Hotels	\$598,459	\$572,170	4.6%	\$26,290
Hosting Platforms and Room Resellers	25,331	22,232	13.9%	3,099
<i>Subtotal: Municipalities</i>	<i>\$623,790</i>	<i>\$594,402</i>	<i>4.9%</i>	<i>\$29,388</i>

State Hotel Tax Recipient	October 2023	October 2022	Percent Change	Nominal Difference
<i>Rhode Island Commerce Corporation</i>				
Traditional Hotels	\$647,608	\$629,509	2.9%	\$18,098
Hosting Platforms and Room Resellers	25,468	22,145	15.0%	3,323
<i>Subtotal: RI Commerce Corporation</i>	<i>\$673,075</i>	<i>\$651,654</i>	<i>3.3%</i>	<i>\$21,421</i>
<i>Providence Warwick Convention & Visitors Bureau</i>				
Traditional Hotels	\$300,101	\$275,064	9.1%	\$25,037
Hosting Platforms and Room Resellers	11,121	10,230	8.7%	891
<i>Subtotal: PWCVB</i>	<i>\$311,221</i>	<i>\$285,294</i>	<i>9.1%</i>	<i>\$25,928</i>
TOTAL STATE 5% HOTEL TAX	\$2,620,287	\$2,510,262	4.4%	\$110,026

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%	\$ 2,773,129	\$ 2,967,685	-6.6%	\$ (194,556)
Block Island	45%	409,560	403,512	1.5%	6,048
Convention Authority of Providence	30%	782,830	766,617	2.1%	16,214
Northern Rhode Island	45%	278,516	288,907	-3.6%	(10,391)
South County	45%	1,220,008	1,214,604	0.4%	5,404
Warwick Dept. of Economic Development	30%	360,325	381,408	-5.5%	(21,083)
Subtotal - Tourism Districts		\$ 5,824,368	\$ 6,022,733	-3.3%	\$ (198,365)
<u>Municipalities</u>					
All Municipalities ^	25%	3,493,120	3,594,594	-2.8%	\$ (101,475)
Subtotal - Municipalities		\$ 3,493,120	\$ 3,594,594	-2.8%	\$ (101,475)
<u>Rhode Island Commerce Corporation</u>					
Providence and Warwick Hotels	21%	\$ 706,683	\$ 699,328	1.1%	\$ 7,355
Omni Providence Hotel	50%	222,680	248,308	-10.3%	(25,628)
Statewide Tourism District	70%	143,237	150,891	-5.1%	(7,654)
All Other Hotels in the State	25%	2,600,674	2,708,172	-4.0%	(107,497)
Subtotal - CommerceRI		\$ 3,673,274	\$ 3,806,699	-3.5%	\$ (133,425)
<u>Providence Warwick Convention & Visitors Bureau</u>					
Providence and Warwick Hotels	24%	\$ 807,638	\$ 799,232	1.1%	\$ 8,406
Omni Providence Hotel	20%	89,072	99,323	-10.3%	(10,251)
All Other Hotels in the State	5%	530,366	552,412	-4.0%	(22,046)
Subtotal - PWCVB		\$ 1,427,076	\$ 1,450,967	-1.6%	\$ (23,891)
TOTAL 5% STATE HOTEL TAX		\$ 14,417,837	\$ 14,874,993	-3.1%	\$ (457,156)

^ 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%	\$ 2,644,523	\$ 128,606	\$ 2,773,129
Block Island	45%	395,139	14,421	409,560
Convention Authority of Providence	30%	748,046	34,785	782,830
Northern Rhode Island	45%	268,965	9,551	278,516
South County	45%	1,124,041	95,967	1,220,008
Warwick Dept. of Economic Development	30%	351,096	9,229	360,325
Subtotal - Tourism Districts		\$ 5,531,810	\$ 292,559	\$ 5,824,368
<u>Municipalities</u>				
All Municipalities ^	25%	\$ 3,315,049	\$ 178,071	\$ 3,493,120
Subtotal - Municipalities		\$ 3,315,049	\$ 178,071	\$ 3,493,120
<u>Rhode Island Commerce Corporation</u>				
Providence and Warwick Hotels	21%	\$ 675,874	\$ 30,809	\$ 706,683
Omni Providence Hotel	50%	222,680	-	222,680
Statewide Tourism District	70%	133,962	9,275	143,237
All Other Hotels in the State	25%	2,462,593	138,081	2,600,674
Subtotal - CommerceRI		\$ 3,495,109	\$ 178,165	\$ 3,673,274
<u>Providence Warwick Convention & Visitors Bureau</u>				
Providence and Warwick Hotels	24%	\$ 772,427	\$ 35,211	\$ 807,638
Omni Providence Hotel	20%	89,072	-	89,072
All Other Hotels in the State	5%	502,087	28,279	530,366
Subtotal - PWCVB		\$ 1,363,586	\$ 63,489	\$ 1,427,076
TOTAL 5% STATE HOTEL TAX		\$ 13,705,553	\$ 712,284	\$ 14,417,837

^ 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 November 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%	\$ 2,836,182	\$ 131,503	\$ 2,967,685
Block Island	45%	393,859	9,654	403,512
Convention Authority of Providence	30%	735,148	31,469	766,617
Northern Rhode Island	45%	282,445	6,462	288,907
South County	45%	1,123,891	90,713	1,214,604
Warwick Dept. of Economic Development	30%	370,639	10,768	381,408
Subtotal - Tourism Districts		\$ 5,742,165	\$ 280,568	\$ 6,022,733
<u>Municipalities</u>				
All Municipalities ^	25%	\$ 3,424,085	\$ 170,509	\$ 3,594,594
Subtotal - Municipalities		\$ 3,424,085	\$ 170,509	\$ 3,594,594
<u>Rhode Island Commerce Corporation</u>				
Providence and Warwick Hotels	21%	\$ 669,762	\$ 29,566	\$ 699,328
Omni Providence Hotel	50%	248,308	-	248,308
Statewide Tourism District	70%	142,756	8,135	150,891
All Other Hotels in the State	25%	2,575,765	132,407	2,708,172
Subtotal - CommerceRI		\$ 3,636,591	\$ 170,107	\$ 3,806,699
<u>Providence Warwick Convention & Visitors Bureau</u>				
Providence and Warwick Hotels	24%	\$ 765,442	\$ 33,789	\$ 799,232
Omni Providence Hotel	20%	99,323	-	99,323
All Other Hotels in the State	5%	525,350	27,062	552,412
Subtotal - PWCVB		\$ 1,390,115	\$ 60,852	\$ 1,450,967
TOTAL 5% STATE HOTEL TAX		\$ 14,192,956	\$ 682,037	\$ 14,874,993
^ 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 November 2022.				

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

Municipality	FY 2024	FY 2023	Percent Change ^	Difference ^
BARRINGTON	\$ 976	\$ 434	124.9%	\$ 542
BRISTOL	24,903	25,676	-3.0%	(773)
BURRILLVILLE	91	19	387.7%	72
CENTRAL FALLS	224	181	23.9%	43
CHARLESTOWN	9,208	8,423	9.3%	786
COVENTRY	30,027	27,962	7.4%	2,065
CRANSTON	6,913	7,674	-9.9%	(760)
CUMBERLAND	189	178	6.2%	11
EAST GREENWICH	955	527	81.3%	428
EAST PROVIDENCE	14,851	11,337	31.0%	3,514
EXETER	271	92	195.3%	179
FOSTER	119	106	12.1%	13
GLOCESTER	407	626	-35.0%	(219)
HOPKINTON	343	502	-31.7%	(159)
JAMESTOWN	4,845	10,247	-52.7%	(5,402)
JOHNSTON	3,569	3,292	8.4%	277
LINCOLN	53,945	54,670	-1.3%	(725)
LITTLE COMPTON	8,336	8,821	-5.5%	(485)
MIDDLETOWN	449,651	445,630	0.9%	4,021
NARRAGANSETT	83,111	73,793	12.6%	9,317
NEWPORT	1,039,494	1,144,721	-9.2%	(105,227)
NEW SHOREHAM	227,533	224,174	1.5%	3,360
NORTH KINGSTOWN	30,274	26,586	13.9%	3,688
NORTH PROVIDENCE	667	724	-7.8%	(56)
NORTH SMITHFIELD	999	1,117	-10.5%	(118)
PAWTUCKET	22,710	21,495	5.7%	1,215
PORTSMOUTH	10,084	10,627	-5.1%	(543)
PROVIDENCE	541,019	514,693	5.1%	26,326
RICHMOND	7,529	15,389	-51.1%	(7,860)
SCITUATE	2,021	4,546	-55.5%	(2,525)
SMITHFIELD	50,203	57,097	-12.1%	(6,894)
SOUTH KINGSTOWN	100,650	93,358	7.8%	7,292
TIVERTON	1,270	1,803	-29.6%	(534)
WARREN	1,068	755	41.5%	313
WARWICK	300,270	317,840	-5.5%	(17,569)
WESTERLY	388,982	399,002	-2.5%	(10,020)
WEST GREENWICH	26,433	29,147	-9.3%	(2,714)
WEST WARWICK	37,866	37,548	0.8%	318
WOONSOCKET	11,112	13,784	-19.4%	(2,672)
TOTAL	\$ 3,493,120	\$ 3,594,594	-2.8%	\$ (101,475)

^ 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	\$ -	\$ 976	\$ 976
BRISTOL	21,849	3,054	24,903
BURRILLVILLE	-	91	91
CENTRAL FALLS	-	224	224
CHARLESTOWN	6,345	2,863	9,208
COVENTRY	29,126	901	30,027
CRANSTON	5,542	1,372	6,913
CUMBERLAND	-	189	189
EAST GREENWICH	118	838	955
EAST PROVIDENCE	13,683	1,168	14,851
EXETER	-	271	271
FOSTER	59	60	119
GLOCESTER	388	19	407
HOPKINTON	-	343	343
JAMESTOWN	1,878	2,968	4,845
JOHNSTON	3,397	172	3,569
LINCOLN	53,474	470	53,945
LITTLE COMPTON	5,920	2,416	8,336
MIDDLETOWN	421,334	28,317	449,651
NARRAGANSETT	58,124	24,987	83,111
NEWPORT	1,012,937	26,557	1,039,494
NEW SHOREHAM	219,522	8,012	227,533
NORTH KINGSTOWN	27,328	2,946	30,274
NORTH PROVIDENCE	-	667	667
NORTH SMITHFIELD	954	45	999
PAWTUCKET	21,136	1,575	22,710
PORTSMOUTH	5,262	4,821	10,084
PROVIDENCE	512,032	28,987	541,019
RICHMOND	7,071	459	7,529
SCITUATE	1,940	81	2,021
SMITHFIELD	49,132	1,071	50,203
SOUTH KINGSTOWN	90,397	10,253	100,650
TIVERTON	-	1,270	1,270
WARREN	-	1,068	1,068
WARWICK	292,580	7,690	300,270
WESTERLY	379,865	9,117	388,982
WEST GREENWICH	26,094	339	26,433
WEST WARWICK	36,906	960	37,866
WOONSOCKET	10,658	454	11,112
TOTAL	\$ 3,315,049	\$ 178,071	\$ 3,493,120

* 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 November 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	\$ -	\$ 434	\$ 434
BRISTOL	22,814	2,862	25,676
BURRILLVILLE	-	19	19
CENTRAL FALLS	-	181	181
CHARLESTOWN	5,877	2,546	8,423
COVENTRY	27,702	260	27,962
CRANSTON	6,200	1,474	7,674
CUMBERLAND	-	178	178
EAST GREENWICH	16	511	527
EAST PROVIDENCE	10,188	1,149	11,337
EXETER	-	92	92
FOSTER	106	-	106
GLOCESTER	605	22	626
HOPKINTON	50	452	502
JAMESTOWN	1,627	8,620	10,247
JOHNSTON	3,153	138	3,292
LINCOLN	54,571	99	54,670
LITTLE COMPTON	5,971	2,850	8,821
MIDDLETOWN	424,099	21,532	445,630
NARRAGANSETT	54,464	19,330	73,793
NEWPORT	1,115,581	29,140	1,144,721
NEW SHOREHAM	218,810	5,363	224,174
NORTH KINGSTOWN	20,303	6,282	26,586
NORTH PROVIDENCE	-	724	724
NORTH SMITHFIELD	1,054	63	1,117
PAWTUCKET	20,627	868	21,495
PORTSMOUTH	5,565	5,061	10,627
PROVIDENCE	488,469	26,224	514,693
RICHMOND	9,841	5,548	15,389
SCITUATE	4,499	47	4,546
SMITHFIELD	56,622	475	57,097
SOUTH KINGSTOWN	86,201	7,157	93,358
TIVERTON	-	1,803	1,803
WARREN	-	755	755
WARWICK	308,866	8,973	317,840
WESTERLY	390,927	8,074	399,002
WEST GREENWICH	29,003	143	29,147
WEST WARWICK	37,026	522	37,548
WOONSOCKET	13,248	536	13,784
TOTAL	\$ 3,424,085	\$ 170,509	\$ 3,594,594

* 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 November 2022.

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

Allocation	Share	October 2023	October 2022	Percent Change	Difference
<u>Regional Tourism Districts</u>					
Aquidneck Island	45%	\$ 480,919	\$ 489,065	-1.7%	\$ (8,146)
Block Island	45%	16,766	12,500	34.1%	4,266
Convention Authority of Providence	30%	207,627	180,149	15.3%	27,477
Northern Rhode Island	45%	70,567	71,884	-1.8%	(1,317)
South County	45%	151,508	144,800	4.6%	6,708
Warwick Dept. of Economic Development	30%	84,814	80,514	5.3%	4,300
Subtotal - Tourism Districts		\$ 1,012,201	\$ 978,912	3.4%	\$ 33,289
<u>Municipalities</u>					
All Municipalities ^	25%	623,790	594,402	4.9%	29,388
Subtotal - Municipalities		\$ 623,790	\$ 594,402	4.9%	\$ 29,388
<u>Rhode Island Commerce Corporation</u>					
Providence and Warwick Hotels	21%	\$ 178,431	\$ 154,607	15.4%	\$ 23,825
Omni Providence Hotel	50%	62,564	66,327	-5.7%	(3,764)
Statewide Tourism District	70%	32,213	31,693	1.6%	520
All Other Hotels in the State	25%	399,867	399,027	0.2%	840
Subtotal - CommerceRI		\$ 673,075	\$ 651,654	3.3%	\$ 21,421
<u>Providence Warwick Convention & Visitors Bureau</u>					
Providence and Warwick Hotels	24%	\$ 203,922	\$ 176,693	15.4%	\$ 27,228
Omni Providence Hotel	20%	25,025	26,531	-5.7%	(1,505)
All Other Hotels in the State	5%	82,274	82,069	0.2%	205
Subtotal - PWCVB		\$ 311,221	\$ 285,294	9.1%	\$ 25,928
TOTAL 5% STATE HOTEL TAX		\$ 2,620,287	\$ 2,510,262	4.4%	\$ 110,026

^ 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
October 2023 Collections by Component

Allocation	Share	Hotels	Hosting Platforms and Room Resellers *	Grand Total
<u>Regional Tourism Districts</u>				
Aquidneck Island	45%	\$ 462,431	\$ 18,488	\$ 480,919
Block Island	45%	15,836	931	16,766
Convention Authority of Providence	30%	200,270	7,356	207,627
Northern Rhode Island	45%	68,430	2,137	70,567
South County	45%	143,221	8,288	151,508
Warwick Dept. of Economic Development	30%	82,610	2,203	84,814
Subtotal - Tourism Districts		\$ 972,797	\$ 39,403	\$ 1,012,201
<u>Municipalities</u>				
All Municipalities ^	25%	\$ 598,459	\$ 25,331	\$ 623,790
Subtotal - Municipalities		\$ 598,459	\$ 25,331	\$ 623,790
<u>Rhode Island Commerce Corporation</u>				
Providence and Warwick Hotels	21%	\$ 171,739	\$ 6,692	\$ 178,431
Omni Providence Hotel	50%	62,564	-	62,564
Statewide Tourism District	70%	30,017	2,196	32,213
All Other Hotels in the State	25%	383,287	16,580	399,867
Subtotal - CommerceRI		\$ 647,608	\$ 25,468	\$ 673,075
<u>Providence Warwick Convention & Visitors Bureau</u>				
Providence and Warwick Hotels	24%	\$ 196,274	\$ 7,648	\$ 203,922
Omni Providence Hotel	20%	25,025	-	25,025
All Other Hotels in the State	5%	78,802	3,473	82,274
Subtotal - PWCVB		\$ 300,101	\$ 11,121	\$ 311,221
TOTAL 5% STATE HOTEL TAX		\$ 2,518,965	\$ 101,323	\$ 2,620,287
^ 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 November 2023.				

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

Allocation	Share	Hotels	Hosting Platforms and Room Resellers *	Grand Total
<u>Regional Tourism Districts</u>				
Aquidneck Island	45%	\$ 473,188	\$ 15,877	\$ 489,065
Block Island	45%	11,659	842	12,500
Convention Authority of Providence	30%	173,263	6,887	180,149
Northern Rhode Island	45%	70,395	1,489	71,884
South County	45%	137,818	6,982	144,800
Warwick Dept. of Economic Development	30%	78,268	2,245	80,514
Subtotal - Tourism Districts		\$ 944,591	\$ 34,321	\$ 978,912
<u>Municipalities</u>				
All Municipalities ^	25%	\$ 572,170	\$ 22,232	\$ 594,402
Subtotal - Municipalities		\$ 572,170	\$ 22,232	\$ 594,402
<u>Rhode Island Commerce Corporation</u>				
Providence and Warwick Hotels	21%	\$ 148,214	\$ 6,392	\$ 154,607
Omni Providence Hotel	50%	66,327	-	66,327
Statewide Tourism District	70%	29,935	1,759	31,693
All Other Hotels in the State	25%	385,033	13,994	399,027
Subtotal - CommerceRI		\$ 629,509	\$ 22,145	\$ 651,654
<u>Providence Warwick Convention & Visitors Bureau</u>				
Providence and Warwick Hotels	24%	\$ 169,388	\$ 7,306	\$ 176,693
Omni Providence Hotel	20%	26,531	-	26,531
All Other Hotels in the State	5%	79,145	2,924	82,069
Subtotal - PWCVB		\$ 275,064	\$ 10,230	\$ 285,294
TOTAL 5% STATE HOTEL TAX		\$ 2,421,333	\$ 88,928	\$ 2,510,262
^ 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 November 2022.				

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

Municipality	October 2023	October 2022	Percent Change ^	Difference ^
BARRINGTON	\$ 176	\$ 45	292.4%	\$ 131
BRISTOL	4,780	5,174	-7.6%	(395)
BURRILLVILLE	45	12	275.7%	33
CENTRAL FALLS	75	46	61.7%	29
CHARLESTOWN	612	578	5.9%	34
COVENTRY	5,996	5,997	0.0%	(0)
CRANSTON	1,745	1,789	-2.4%	(44)
CUMBERLAND	73	54	35.7%	19
EAST GREENWICH	228	88	160.7%	141
EAST PROVIDENCE	3,573	2,913	22.7%	660
EXETER	17	26	-34.5%	(9)
FOSTER	59	-	n/a	59
GLOCESTER	98	80	23.6%	19
HOPKINTON	23	75	-69.5%	(52)
JAMESTOWN	403	1,215	-66.8%	(812)
JOHNSTON	570	840	-32.1%	(269)
LINCOLN	14,489	12,947	11.9%	1,542
LITTLE COMPTON	1,050	578	81.5%	471
MIDDLETOWN	81,233	77,540	4.8%	3,694
NARRAGANSETT	9,855	8,184	20.4%	1,671
NEWPORT	177,816	185,366	-4.1%	(7,550)
NEW SHOREHAM	9,315	6,945	34.1%	2,370
NORTH KINGSTOWN	6,015	5,108	17.8%	907
NORTH PROVIDENCE	258	148	74.5%	110
NORTH SMITHFIELD	239	317	-24.4%	(77)
PAWTUCKET	5,388	5,137	4.9%	251
PORTSMOUTH	1,331	1,460	-8.9%	(130)
PROVIDENCE	141,740	116,961	21.2%	24,779
RICHMOND	2,329	3,176	-26.7%	(847)
SCITUATE	871	510	70.7%	361
SMITHFIELD	12,179	14,409	-15.5%	(2,230)
SOUTH KINGSTOWN	16,146	11,817	36.6%	4,329
TIVERTON	154	193	-20.0%	(39)
WARREN	234	131	79.1%	103
WARWICK	70,678	67,095	5.3%	3,583
WESTERLY	36,579	39,139	-6.5%	(2,559)
WEST GREENWICH	6,371	6,258	1.8%	113
WEST WARWICK	8,002	8,033	-0.4%	(31)
WOONSOCKET	3,044	4,022	-24.3%	(978)
TOTAL	\$ 623,790	\$ 594,402	4.9%	\$ 29,388

^ 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
October 2023 Collections by Component

Municipality	Hotels	Hosting Platforms and Room Resellers *	Grand Total
BARRINGTON	\$ -	\$ 176	\$ 176
BRISTOL	4,372	408	4,780
BURRILLVILLE	-	45	45
CENTRAL FALLS	-	75	75
CHARLESTOWN	385	227	612
COVENTRY	5,786	210	5,996
CRANSTON	1,489	257	1,745
CUMBERLAND	-	73	73
EAST GREENWICH	45	183	228
EAST PROVIDENCE	3,344	230	3,573
EXETER	-	17	17
FOSTER	59	-	59
GLOCESTER	97	2	98
HOPKINTON	-	23	23
JAMESTOWN	90	313	403
JOHNSTON	525	45	570
LINCOLN	14,413	76	14,489
LITTLE COMPTON	852	197	1,050
MIDDLETOWN	77,010	4,223	81,233
NARRAGANSETT	8,187	1,667	9,855
NEWPORT	173,782	4,034	177,816
NEW SHOREHAM	8,798	517	9,315
NORTH KINGSTOWN	5,607	408	6,015
NORTH PROVIDENCE	-	258	258
NORTH SMITHFIELD	232	8	239
PAWTUCKET	5,102	287	5,388
PORTSMOUTH	801	530	1,331
PROVIDENCE	135,610	6,130	141,740
RICHMOND	2,262	67	2,329
SCITUATE	857	14	871
SMITHFIELD	11,923	256	12,179
SOUTH KINGSTOWN	15,158	988	16,146
TIVERTON	-	154	154
WARREN	-	234	234
WARWICK	68,842	1,836	70,678
WESTERLY	35,869	710	36,579
WEST GREENWICH	6,268	104	6,371
WEST WARWICK	7,791	211	8,002
WOONSOCKET	2,907	137	3,044
TOTAL	\$ 598,459	\$ 25,331	\$ 623,790

* 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 November 2023.

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

Municipality	Hotels	Hosting Platforms and Room Resellers *	Grand Total
BARRINGTON	\$ -	\$ 45	\$ 45
BRISTOL	4,861	313	5,174
BURRILLVILLE	-	12	12
CENTRAL FALLS	-	46	46
CHARLESTOWN	380	198	578
COVENTRY	5,936	60	5,997
CRANSTON	1,511	278	1,789
CUMBERLAND	-	54	54
EAST GREENWICH	15	73	88
EAST PROVIDENCE	2,659	254	2,913
EXETER	-	26	26
FOSTER	-	-	-
GLOCESTER	73	7	80
HOPKINTON	50	24	75
JAMESTOWN	187	1,028	1,215
JOHNSTON	792	48	840
LINCOLN	12,919	28	12,947
LITTLE COMPTON	298	281	578
MIDDLETOWN	74,362	3,178	77,540
NARRAGANSETT	6,757	1,427	8,184
NEWPORT	182,345	3,021	185,366
NEW SHOREHAM	6,477	468	6,945
NORTH KINGSTOWN	4,907	201	5,108
NORTH PROVIDENCE	-	148	148
NORTH SMITHFIELD	306	11	317
PAWTUCKET	4,914	223	5,137
PORTSMOUTH	830	631	1,460
PROVIDENCE	111,222	5,739	116,961
RICHMOND	2,547	629	3,176
SCITUATE	476	34	510
SMITHFIELD	14,328	81	14,409
SOUTH KINGSTOWN	11,112	704	11,817
TIVERTON	-	193	193
WARREN	-	131	131
WARWICK	65,224	1,871	67,095
WESTERLY	38,629	510	39,139
WEST GREENWICH	6,231	27	6,258
WEST WARWICK	7,912	121	8,033
WOONSOCKET	3,910	111	4,022
TOTAL	\$ 572,170	\$ 22,232	\$ 594,402

* 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 November 2022.