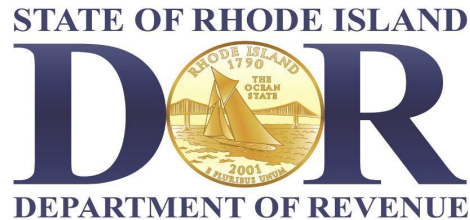


STATE OF RHODE ISLAND
Governor Daniel J. McKee



Office of Revenue Analysis

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

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	\$6,060,387	\$6,287,271	-3.6%	\$(226,884)
Hosting Platforms and Room Resellers	319,927	304,697	5.0%	15,231
<i>Subtotal: Regional Tourism Districts</i>	<i>\$6,380,314</i>	<i>\$6,591,968</i>	<i>-3.2%</i>	<i>\$(211,654)</i>
<i>Municipalities</i>				
Traditional Hotels	\$3,645,239	\$3,769,006	-3.3%	\$(123,767)
Hosting Platforms and Room Resellers	195,785	186,083	5.2%	9,703
<i>Subtotal: Municipalities</i>	<i>\$3,841,024</i>	<i>\$3,955,089</i>	<i>-2.9%</i>	<i>\$(114,064)</i>
<i>Rhode Island Commerce Corporation</i>				
Traditional Hotels	\$3,857,163	\$4,010,246	-3.8%	\$(153,083)
Hosting Platforms and Room Resellers	195,910	185,457	5.6%	10,453
<i>Subtotal: RI Commerce Corporation</i>	<i>\$4,053,073</i>	<i>\$4,195,703</i>	<i>-3.4%</i>	<i>\$(142,630)</i>
<i>Providence Warwick Convention & Visitors Bureau</i>				
Traditional Hotels	\$1,541,415	\$1,584,652	-2.7%	\$(43,238)
Hosting Platforms and Room Resellers	71,519	68,094	5.0%	3,425
<i>Subtotal: PWCVB</i>	<i>\$1,612,933</i>	<i>\$1,652,746</i>	<i>-2.4%</i>	<i>\$(39,813)</i>
TOTAL STATE 5% HOTEL TAX	\$15,887,344	\$16,395,506	-3.1%	\$(508,161)

Year-over-Year Allocation for November:

State Hotel Tax Recipient	November 2023	November 2022	Percent Change	Nominal Difference
<i>Regional Tourism Districts</i>				
Traditional Hotels	\$528,577	\$545,107	-3.0%	\$(16,530)
Hosting Platforms and Room Resellers	27,369	24,128	13.4%	3,241
<i>Subtotal: Regional Tourism Districts</i>	<i>\$555,946</i>	<i>\$569,235</i>	<i>-2.3%</i>	<i>\$(13,289)</i>
<i>Municipalities</i>				
Traditional Hotels	\$330,190	\$344,921	-4.3%	\$(14,731)
Hosting Platforms and Room Resellers	17,714	15,574	13.7%	2,141
<i>Subtotal: Municipalities</i>	<i>\$347,905</i>	<i>\$360,494</i>	<i>-3.5%</i>	<i>\$(12,590)</i>

State Hotel Tax Recipient	November 2023	November 2022	Percent Change	Nominal Difference
<i>Rhode Island Commerce Corporation</i>				
Traditional Hotels	\$362,054	\$373,654	-3.1%	\$(11,600)
Hosting Platforms and Room Resellers	17,745	15,350	15.6%	2,395
Subtotal: RI Commerce Corporation	\$379,799	\$389,004	-2.4%	\$(9,205)
<i>Providence Warwick Convention & Visitors Bureau</i>				
Traditional Hotels	\$177,828	\$194,537	-8.6%	\$(16,709)
Hosting Platforms and Room Resellers	8,029	7,242	10.9%	787
Subtotal: PWCVB	\$185,858	\$201,779	-7.9%	\$(15,922)
TOTAL STATE 5% HOTEL TAX	\$1,469,507	\$1,520,513	-3.4%	\$(51,006)

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%	\$ 3,008,949	\$ 3,183,895	-5.5%	\$ (174,946)
Block Island	45%	413,949	419,989	-1.4%	(6,040)
Convention Authority of Providence	30%	912,083	910,464	0.2%	1,618
Northern Rhode Island	45%	326,107	338,610	-3.7%	(12,504)
South County	45%	1,305,790	1,297,931	0.6%	7,859
Warwick Dept. of Economic Development	30%	413,437	441,078	-6.3%	(27,641)
Subtotal - Tourism Districts		\$ 6,380,314	\$ 6,591,968	-3.2%	\$ (211,654)
<u>Municipalities</u>					
All Municipalities ^	25%	3,841,024	\$ 3,955,089	-2.9%	\$ (114,064)
Subtotal - Municipalities		\$ 3,841,024	\$ 3,955,089	-2.9%	\$ (114,064)
<u>Rhode Island Commerce Corporation</u>					
Providence and Warwick Hotels	21%	\$ 817,982	\$ 825,298	-0.9%	\$ (7,316)
Omni Providence Hotel	50%	261,624	287,575	-9.0%	(25,952)
Statewide Tourism District	70%	165,248	171,482	-3.6%	(6,234)
All Other Hotels in the State	25%	2,808,219	2,911,347	-3.5%	(103,128)
Subtotal - CommerceRI		\$ 4,053,073	\$ 4,195,703	-3.4%	\$ (142,630)
<u>Providence Warwick Convention & Visitors Bureau</u>					
Providence and Warwick Hotels	24%	\$ 934,836	\$ 943,198	-0.9%	\$ (8,361)
Omni Providence Hotel	20%	104,649	115,030	-9.0%	(10,381)
All Other Hotels in the State	5%	573,447	594,518	-3.5%	(21,071)
Subtotal - PWCVB		\$ 1,612,933	\$ 1,652,746	-2.4%	\$ (39,813)
TOTAL 5% STATE HOTEL TAX		\$ 15,887,344	\$ 16,395,506	-3.1%	\$ (508,161)

^ 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%	\$ 2,868,367	\$ 140,582	\$ 3,008,949
Block Island	45%	398,755	15,195	413,949
Convention Authority of Providence	30%	871,707	40,376	912,083
Northern Rhode Island	45%	314,933	11,174	326,107
South County	45%	1,203,910	101,880	1,305,790
Warwick Dept. of Economic Development	30%	402,716	10,721	413,437
Subtotal - Tourism Districts		\$ 6,060,387	\$ 319,927	\$ 6,380,314
<u>Municipalities</u>				
All Municipalities ^	25%	\$ 3,645,239	\$ 195,785	\$ 3,841,024
Subtotal - Municipalities		\$ 3,645,239	\$ 195,785	\$ 3,841,024
<u>Rhode Island Commerce Corporation</u>				
Providence and Warwick Hotels	21%	\$ 782,214	\$ 35,768	\$ 817,982
Omni Providence Hotel	50%	261,624	-	261,624
Statewide Tourism District	70%	154,456	10,792	165,248
All Other Hotels in the State	25%	2,658,869	149,350	2,808,219
Subtotal - CommerceRI		\$ 3,857,163	\$ 195,910	\$ 4,053,073
<u>Providence Warwick Convention & Visitors Bureau</u>				
Providence and Warwick Hotels	24%	\$ 893,959	\$ 40,878	\$ 934,836
Omni Providence Hotel	20%	104,649	-	104,649
All Other Hotels in the State	5%	542,806	30,641	573,447
Subtotal - PWCVB		\$ 1,541,415	\$ 71,519	\$ 1,612,933
TOTAL 5% STATE HOTEL TAX		\$ 15,104,203	\$ 783,141	\$ 15,887,344

^ 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 December 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%	\$ 3,041,988	\$ 141,906	\$ 3,183,895
Block Island	45%	409,631	10,358	419,989
Convention Authority of Providence	30%	874,089	36,375	910,464
Northern Rhode Island	45%	331,010	7,601	338,610
South County	45%	1,201,853	96,078	1,297,931
Warwick Dept. of Economic Development	30%	428,700	12,379	441,078
Subtotal - Tourism Districts		\$ 6,287,271	\$ 304,697	\$ 6,591,968
<u>Municipalities</u>				
All Municipalities ^	25%	\$ 3,769,006	\$ 186,083	\$ 3,955,089
Subtotal - Municipalities		\$ 3,769,006	\$ 186,083	\$ 3,955,089
<u>Rhode Island Commerce Corporation</u>				
Providence and Warwick Hotels	21%	\$ 791,170	\$ 34,128	\$ 825,298
Omni Providence Hotel	50%	287,575	-	287,575
Statewide Tourism District	70%	162,343	9,139	171,482
All Other Hotels in the State	25%	2,769,157	142,191	2,911,347
Subtotal - CommerceRI		\$ 4,010,246	\$ 185,457	\$ 4,195,703
<u>Providence Warwick Convention & Visitors Bureau</u>				
Providence and Warwick Hotels	24%	\$ 904,195	\$ 39,003	\$ 943,198
Omni Providence Hotel	20%	115,030	-	115,030
All Other Hotels in the State	5%	565,427	29,091	594,518
Subtotal - PWCVB		\$ 1,584,652	\$ 68,094	\$ 1,652,746
TOTAL 5% STATE HOTEL TAX		\$ 15,651,175	\$ 744,331	\$ 16,395,506

^ 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, \$11.08 amount was carried forward to December 2022.

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

Municipality	FY 2024	FY 2023	Percent Change ^	Difference ^
BARRINGTON	\$ 1,076	\$ 478	125.3%	\$ 598
BRISTOL	27,408	29,082	-5.8%	(1,673)
BURRILLVILLE	104	22	378.7%	82
CENTRAL FALLS	260	220	18.0%	40
CHARLESTOWN	9,379	8,571	9.4%	808
COVENTRY	33,755	31,433	7.4%	2,322
CRANSTON	8,322	9,010	-7.6%	(689)
CUMBERLAND	250	250	0.1%	0
EAST GREENWICH	1,080	657	64.3%	423
EAST PROVIDENCE	16,801	13,714	22.5%	3,087
EXETER	281	99	184.4%	182
FOSTER	127	106	19.8%	21
GLOCESTER	505	706	-28.4%	(200)
HOPKINTON	368	534	-31.2%	(166)
JAMESTOWN	5,141	10,833	-52.5%	(5,692)
JOHNSTON	3,946	4,360	-9.5%	(414)
LINCOLN	64,159	63,890	0.4%	268
LITTLE COMPTON	8,804	9,074	-3.0%	(270)
MIDDLETOWN	484,739	482,167	0.5%	2,572
NARRAGANSETT	86,841	77,887	11.5%	8,954
NEWPORT	1,131,000	1,223,290	-7.5%	(92,290)
NEW SHOREHAM	229,972	233,327	-1.4%	(3,356)
NORTH KINGSTOWN	34,634	30,094	15.1%	4,539
NORTH PROVIDENCE	765	782	-2.1%	(17)
NORTH SMITHFIELD	1,219	1,341	-9.1%	(122)
PAWTUCKET	25,990	24,733	5.1%	1,257
PORTSMOUTH	10,895	11,078	-1.7%	(183)
PROVIDENCE	629,257	614,932	2.3%	14,325
RICHMOND	9,841	16,308	-39.7%	(6,466)
SCITUATE	2,033	4,555	-55.4%	(2,523)
SMITHFIELD	58,969	67,149	-12.2%	(8,180)
SOUTH KINGSTOWN	110,566	106,696	3.6%	3,871
TIVERTON	1,379	1,963	-29.8%	(584)
WARREN	1,196	867	38.1%	330
WARWICK	344,531	367,565	-6.3%	(23,034)
WESTERLY	407,436	415,038	-1.8%	(7,602)
WEST GREENWICH	31,258	33,755	-7.4%	(2,497)
WEST WARWICK	43,824	42,430	3.3%	1,395
WOONSOCKET	12,913	16,092	-19.8%	(3,179)
TOTAL	\$ 3,841,024	\$ 3,955,089	-2.9%	\$ (114,064)

^ 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	\$ -	\$ 1,076	\$ 1,076
BRISTOL	24,123	3,285	27,408
BURRILLVILLE	-	104	104
CENTRAL FALLS	-	260	260
CHARLESTOWN	6,345	3,034	9,379
COVENTRY	32,761	994	33,755
CRANSTON	6,755	1,567	8,322
CUMBERLAND	-	250	250
EAST GREENWICH	135	945	1,080
EAST PROVIDENCE	15,470	1,331	16,801
EXETER	-	281	281
FOSTER	59	68	127
GLOCESTER	481	25	505
HOPKINTON	-	368	368
JAMESTOWN	1,926	3,214	5,141
JOHNSTON	3,757	189	3,946
LINCOLN	63,617	542	64,159
LITTLE COMPTON	6,233	2,572	8,804
MIDDLETOWN	453,553	31,186	484,739
NARRAGANSETT	60,383	26,457	86,841
NEWPORT	1,102,144	28,856	1,131,000
NEW SHOREHAM	221,530	8,441	229,972
NORTH KINGSTOWN	31,406	3,228	34,634
NORTH PROVIDENCE	-	765	765
NORTH SMITHFIELD	1,170	49	1,219
PAWTUCKET	24,162	1,828	25,990
PORTSMOUTH	5,558	5,337	10,895
PROVIDENCE	595,610	33,647	629,257
RICHMOND	9,340	501	9,841
SCITUATE	1,940	93	2,033
SMITHFIELD	57,703	1,266	58,969
SOUTH KINGSTOWN	99,629	10,937	110,566
TIVERTON	-	1,379	1,379
WARREN	-	1,196	1,196
WARWICK	335,596	8,934	344,531
WESTERLY	397,970	9,466	407,436
WEST GREENWICH	30,869	389	31,258
WEST WARWICK	42,652	1,172	43,824
WOONSOCKET	12,359	554	12,913
TOTAL	\$ 3,645,239	\$ 195,785	\$ 3,841,024

* 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 December 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	\$ -	\$ 478	\$ 478
BRISTOL	25,906	3,176	29,082
BURRILLVILLE	-	22	22
CENTRAL FALLS	-	220	220
CHARLESTOWN	5,877	2,695	8,571
COVENTRY	31,130	303	31,433
CRANSTON	7,355	1,656	9,010
CUMBERLAND	-	250	250
EAST GREENWICH	31	626	657
EAST PROVIDENCE	12,359	1,355	13,714
EXETER	-	99	99
FOSTER	106	-	106
GLOCESTER	684	22	706
HOPKINTON	50	484	534
JAMESTOWN	1,658	9,174	10,833
JOHNSTON	4,198	162	4,360
LINCOLN	63,772	119	63,890
LITTLE COMPTON	5,971	3,103	9,074
MIDDLETOWN	458,655	23,512	482,167
NARRAGANSETT	57,226	20,660	77,887
NEWPORT	1,192,238	31,052	1,223,290
NEW SHOREHAM	227,573	5,755	233,327
NORTH KINGSTOWN	23,629	6,465	30,094
NORTH PROVIDENCE	-	782	782
NORTH SMITHFIELD	1,265	75	1,341
PAWTUCKET	23,705	1,028	24,733
PORTSMOUTH	5,565	5,513	11,078
PROVIDENCE	584,620	30,313	614,932
RICHMOND	10,570	5,738	16,308
SCITUATE	4,499	56	4,555
SMITHFIELD	66,613	536	67,149
SOUTH KINGSTOWN	98,966	7,730	106,696
TIVERTON	-	1,963	1,963
WARREN	-	867	867
WARWICK	357,250	10,316	367,565
WESTERLY	406,628	8,410	415,038
WEST GREENWICH	33,588	167	33,755
WEST WARWICK	41,822	608	42,430
WOONSOCKET	15,496	596	16,092
TOTAL	\$ 3,769,006	\$ 186,083	\$ 3,955,089

* 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, \$11.08 amount was carried forward to December 2022.

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

Allocation	Share	November 2023	November 2022	Percent Change	Difference
<u>Regional Tourism Districts</u>					
Aquidneck Island	45%	\$ 235,819	\$ 216,210	9.1%	\$ 19,610
Block Island	45%	4,389	16,477	-73.4%	(12,088)
Convention Authority of Providence	30%	129,252	143,847	-10.1%	(14,595)
Northern Rhode Island	45%	47,590	49,703	-4.3%	(2,113)
South County	45%	85,782	83,327	2.9%	2,455
Warwick Dept. of Economic Development	30%	53,113	59,671	-11.0%	(6,558)
Subtotal - Tourism Districts		\$ 555,946	\$ 569,235	-2.3%	\$ (13,289)
<u>Municipalities</u>					
All Municipalities ^	25%	347,905	\$ 360,494	-3.5%	\$ (12,590)
Subtotal - Municipalities		\$ 347,905	\$ 360,494	-3.5%	\$ (12,590)
<u>Rhode Island Commerce Corporation</u>					
Providence and Warwick Hotels	21%	\$ 111,299	\$ 125,970	-11.6%	\$ (14,672)
Omni Providence Hotel	50%	38,944	39,268	-0.8%	(323)
Statewide Tourism District	70%	22,011	20,590	6.9%	1,421
All Other Hotels in the State	25%	207,545	203,176	2.2%	4,369
Subtotal - CommerceRI		\$ 379,799	\$ 389,004	-2.4%	\$ (9,205)
<u>Providence Warwick Convention & Visitors Bureau</u>					
Providence and Warwick Hotels	24%	\$ 127,199	\$ 143,966	-11.6%	\$ (16,768)
Omni Providence Hotel	20%	15,578	15,707	-0.8%	(129)
All Other Hotels in the State	5%	43,081	42,106	2.3%	975
Subtotal - PWCVB		\$ 185,858	\$ 201,779	-7.9%	\$ (15,922)
TOTAL 5% STATE HOTEL TAX		\$ 1,469,507	\$ 1,520,513	-3.4%	\$ (51,006)

^ 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

November 2023 Collections by Component

Allocation	Share	Hotels	Hosting Platforms and Room Resellers *	Grand Total
<u>Regional Tourism Districts</u>				
Aquidneck Island	45%	\$ 223,844	\$ 11,976	\$ 235,819
Block Island	45%	3,615	774	4,389
Convention Authority of Providence	30%	123,661	5,591	129,252
Northern Rhode Island	45%	45,968	1,623	47,590
South County	45%	79,869	5,913	85,782
Warwick Dept. of Economic Development	30%	51,620	1,493	53,113
Subtotal - Tourism Districts		\$ 528,577	\$ 27,369	\$ 555,946
<u>Municipalities</u>				
All Municipalities ^	25%	\$ 330,190	\$ 17,714	\$ 347,905
Subtotal - Municipalities		\$ 330,190	\$ 17,714	\$ 347,905
<u>Rhode Island Commerce Corporation</u>				
Providence and Warwick Hotels	21%	\$ 106,340	\$ 4,959	\$ 111,299
Omni Providence Hotel	50%	38,944	-	38,944
Statewide Tourism District	70%	20,494	1,517	22,011
All Other Hotels in the State	25%	196,276	11,269	207,545
Subtotal - CommerceRI		\$ 362,054	\$ 17,745	\$ 379,799
<u>Providence Warwick Convention & Visitors Bureau</u>				
Providence and Warwick Hotels	24%	\$ 121,531	\$ 5,667	\$ 127,199
Omni Providence Hotel	20%	15,578	-	15,578
All Other Hotels in the State	5%	40,719	2,362	43,081
Subtotal - PWCVB		\$ 177,828	\$ 8,029	\$ 185,858
TOTAL 5% STATE HOTEL TAX		\$ 1,398,650	\$ 70,858	\$ 1,469,507

^ 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 December 2023.

DETAIL OF RHODE ISLAND STATE 5% HOTEL TAX ALLOCATION

November 2022 Collections by Component

Allocation	Share	Hotels	Hosting Platforms and Room Resellers *	Grand Total
<u>Regional Tourism Districts</u>				
Aquidneck Island	45%	\$ 205,806	\$ 10,403	\$ 216,210
Block Island	45%	15,772	704	16,477
Convention Authority of Providence	30%	138,941	4,906	143,847
Northern Rhode Island	45%	48,565	1,138	49,703
South County	45%	77,962	5,365	83,327
Warwick Dept. of Economic Development	30%	58,060	1,611	59,671
Subtotal - Tourism Districts		\$ 545,107	\$ 24,128	\$ 569,235
<u>Municipalities</u>				
All Municipalities ^	25%	\$ 344,921	\$ 15,574	\$ 360,494
Subtotal - Municipalities		\$ 344,921	\$ 15,574	\$ 360,494
<u>Rhode Island Commerce Corporation</u>				
Providence and Warwick Hotels	21%	\$ 121,408	\$ 4,562	\$ 125,970
Omni Providence Hotel	50%	39,268	-	39,268
Statewide Tourism District	70%	19,586	1,004	20,590
All Other Hotels in the State	25%	193,392	9,784	203,176
Subtotal - CommerceRI		\$ 373,654	\$ 15,350	\$ 389,004
<u>Providence Warwick Convention & Visitors Bureau</u>				
Providence and Warwick Hotels	24%	\$ 138,753	\$ 5,214	\$ 143,966
Omni Providence Hotel	20%	15,707	-	15,707
All Other Hotels in the State	5%	40,077	2,029	42,106
Subtotal - PWCVB		\$ 194,537	\$ 7,242	\$ 201,779
TOTAL 5% STATE HOTEL TAX		\$ 1,458,219	\$ 62,294	\$ 1,520,513
^ 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, \$11.08 amount was carried forward to December 2022.				

RHODE ISLAND STATE 5% HOTEL TAX ALLOCATION TO MUNICIPALITIES

Year-over-Year Collections

Municipality	November 2023	November 2022	Percent Change ^	Difference ^
BARRINGTON	\$ 99	\$ 43	128.9%	\$ 56
BRISTOL	2,506	3,406	-26.4%	(900)
BURRILLVILLE	13	3	325.4%	10
CENTRAL FALLS	35	39	-9.6%	(4)
CHARLESTOWN	171	149	15.1%	22
COVENTRY	3,728	3,471	7.4%	256
CRANSTON	1,408	1,337	5.4%	72
CUMBERLAND	61	72	-15.1%	(11)
EAST GREENWICH	125	130	-4.4%	(6)
EAST PROVIDENCE	1,950	2,377	-18.0%	(427)
EXETER	10	7	45.7%	3
FOSTER	8	-	n/a	8
GLOCESTER	99	79	24.1%	19
HOPKINTON	25	32	-22.2%	(7)
JAMESTOWN	295	586	-49.6%	(291)
JOHNSTON	377	1,068	-64.7%	(691)
LINCOLN	10,214	9,220	10.8%	994
LITTLE COMPTON	468	253	85.0%	215
MIDDLETOWN	35,088	36,537	-4.0%	(1,449)
NARRAGANSETT	3,730	4,093	-8.9%	(364)
NEWPORT	91,506	78,568	16.5%	12,937
NEW SHOREHAM	2,438	9,154	-73.4%	(6,715)
NORTH KINGSTOWN	4,360	3,509	24.3%	851
NORTH PROVIDENCE	98	58	68.6%	40
NORTH SMITHFIELD	220	224	-1.8%	(4)
PAWTUCKET	3,280	3,238	1.3%	42
PORTSMOUTH	811	452	79.6%	359
PROVIDENCE	88,238	100,239	-12.0%	(12,001)
RICHMOND	2,312	919	151.7%	1,393
SCITUATE	12	9	25.3%	2
SMITHFIELD	8,767	10,052	-12.8%	(1,286)
SOUTH KINGSTOWN	9,916	13,337	-25.7%	(3,421)
TIVERTON	110	160	-31.5%	(50)
WARREN	128	112	14.6%	16
WARWICK	44,260	49,726	-11.0%	(5,465)
WESTERLY	18,455	16,037	15.1%	2,418
WEST GREENWICH	4,825	4,608	4.7%	217
WEST WARWICK	5,958	4,882	22.1%	1,077
WOONSOCKET	1,801	2,308	-22.0%	(508)
TOTAL	\$ 347,905	\$ 360,494	-3.5%	\$ (12,590)

^ 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

November 2023 Collections by Component

Municipality	Hotels	Hosting Platforms and Room Resellers *	Grand Total
BARRINGTON	\$ -	\$ 99	\$ 99
BRISTOL	2,274	231	2,506
BURRILLVILLE	-	13	13
CENTRAL FALLS	-	35	35
CHARLESTOWN	-	171	171
COVENTRY	3,635	92	3,728
CRANSTON	1,213	195	1,408
CUMBERLAND	-	61	61
EAST GREENWICH	17	107	125
EAST PROVIDENCE	1,787	163	1,950
EXETER	-	10	10
FOSTER	-	8	8
GLOCESTER	93	6	99
HOPKINTON	-	25	25
JAMESTOWN	49	247	295
JOHNSTON	361	17	377
LINCOLN	10,142	71	10,214
LITTLE COMPTON	312	156	468
MIDDLETOWN	32,219	2,868	35,088
NARRAGANSETT	2,260	1,470	3,730
NEWPORT	89,207	2,299	91,506
NEW SHOREHAM	2,009	430	2,438
NORTH KINGSTOWN	4,078	282	4,360
NORTH PROVIDENCE	-	98	98
NORTH SMITHFIELD	216	4	220
PAWTUCKET	3,027	253	3,280
PORTSMOUTH	296	515	811
PROVIDENCE	83,579	4,659	88,238
RICHMOND	2,269	43	2,312
SCITUATE	-	12	12
SMITHFIELD	8,571	195	8,767
SOUTH KINGSTOWN	9,231	685	9,916
TIVERTON	-	110	110
WARREN	-	128	128
WARWICK	43,017	1,244	44,260
WESTERLY	18,105	349	18,455
WEST GREENWICH	4,775	50	4,825
WEST WARWICK	5,746	213	5,958
WOONSOCKET	1,701	99	1,801
TOTAL	\$ 330,190	\$ 17,714	\$ 347,905

* 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 December 2023.

RHODE ISLAND STATE 5% HOTEL TAX ALLOCATION TO MUNICIPALITIES

November 2022 Collections by Component

Municipality	Hotels	Hosting Platforms and Room Resellers *	Grand Total
BARRINGTON	\$ -	\$ 43	\$ 43
BRISTOL	3,093	313	3,406
BURRILLVILLE	-	3	3
CENTRAL FALLS	-	39	39
CHARLESTOWN	-	149	149
COVENTRY	3,429	43	3,471
CRANSTON	1,155	181	1,337
CUMBERLAND	-	72	72
EAST GREENWICH	15	115	130
EAST PROVIDENCE	2,171	206	2,377
EXETER	-	7	7
FOSTER	-	-	-
GLOCESTER	79	-	79
HOPKINTON	-	32	32
JAMESTOWN	31	555	586
JOHNSTON	1,044	24	1,068
LINCOLN	9,201	20	9,220
LITTLE COMPTON	-	253	253
MIDDLETOWN	34,556	1,980	36,537
NARRAGANSETT	2,763	1,331	4,093
NEWPORT	76,657	1,911	78,568
NEW SHOREHAM	8,762	391	9,154
NORTH KINGSTOWN	3,326	183	3,509
NORTH PROVIDENCE	-	58	58
NORTH SMITHFIELD	212	12	224
PAWTUCKET	3,078	160	3,238
PORTSMOUTH	-	452	452
PROVIDENCE	96,150	4,089	100,239
RICHMOND	729	189	919
SCITUATE	-	9	9
SMITHFIELD	9,992	61	10,052
SOUTH KINGSTOWN	12,765	572	13,337
TIVERTON	-	160	160
WARREN	-	112	112
WARWICK	48,383	1,342	49,726
WESTERLY	15,701	336	16,037
WEST GREENWICH	4,585	24	4,608
WEST WARWICK	4,796	86	4,882
WOONSOCKET	2,248	60	2,308
TOTAL	\$ 344,921	\$ 15,574	\$ 360,494

* 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, \$11.08 amount was carried forward to December 2022.