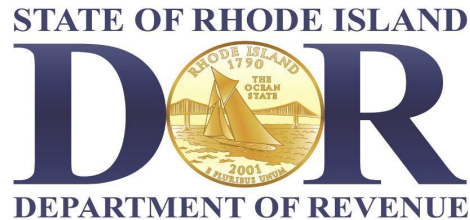


STATE OF RHODE ISLAND
Governor Daniel J. McKee



Office of Revenue Analysis

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

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 March:

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	\$7,664,225	\$7,765,528	-1.3%	\$(101,303)
Hosting Platforms and Room Resellers	473,100	429,498	10.2%	43,602
<i>Subtotal: Regional Tourism Districts</i>	<i>\$8,137,324</i>	<i>\$8,195,025</i>	<i>-0.7%</i>	<i>\$(57,701)</i>
<i>Municipalities</i>				
Traditional Hotels	\$4,667,496	\$4,714,734	-1.0%	\$(47,238)
Hosting Platforms and Room Resellers	293,049	264,718	10.7%	28,331
<i>Subtotal: Municipalities</i>	<i>\$4,960,545</i>	<i>\$4,979,452</i>	<i>-0.4%</i>	<i>\$(18,907)</i>
<i>Rhode Island Commerce Corporation</i>				
Traditional Hotels	\$4,999,767	\$5,060,491	-1.2%	\$(60,724)
Hosting Platforms and Room Resellers	294,059	264,007	11.4%	30,052
<i>Subtotal: RI Commerce Corporation</i>	<i>\$5,293,826</i>	<i>\$5,324,499</i>	<i>-0.6%</i>	<i>\$(30,672)</i>
<i>Providence Warwick Convention & Visitors Bureau</i>				
Traditional Hotels	\$2,151,230	\$2,142,584	0.4%	\$8,646
Hosting Platforms and Room Resellers	111,987	100,649	11.3%	11,338
<i>Subtotal: PWCVB</i>	<i>\$2,263,217</i>	<i>\$2,243,233</i>	<i>0.9%</i>	<i>\$19,984</i>
TOTAL STATE 5% HOTEL TAX	\$20,654,913	\$20,742,209	-0.4%	\$(87,296)

Year-over-Year Allocation for March:

State Hotel Tax Recipient	March 2024	March 2023	Percent Change	Nominal Difference
<i>Regional Tourism Districts</i>				
Traditional Hotels	\$509,339	\$395,384	28.8%	\$113,956
Hosting Platforms and Room Resellers	44,589	36,962	20.6%	7,627
<i>Subtotal: Regional Tourism Districts</i>	<i>\$553,928</i>	<i>\$432,346</i>	<i>28.1%</i>	<i>\$121,582</i>
<i>Municipalities</i>				
Traditional Hotels	\$324,148	\$257,381	25.9%	\$66,767
Hosting Platforms and Room Resellers	28,387	23,419	21.2%	4,968
<i>Subtotal: Municipalities</i>	<i>\$352,535</i>	<i>\$280,800</i>	<i>25.5%</i>	<i>\$71,735</i>

State Hotel Tax Recipient	March 2024	March 2023	Percent Change	Nominal Difference
<i>Rhode Island Commerce Corporation</i>				
Traditional Hotels	\$368,594	\$293,369	25.6%	\$75,225
Hosting Platforms and Room Resellers	28,779	23,399	23.0%	5,379
Subtotal: RI Commerce Corporation	\$397,373	\$316,768	25.4%	\$80,605
<i>Providence Warwick Convention & Visitors Bureau</i>				
Traditional Hotels	\$206,425	\$167,365	23.3%	\$39,060
Hosting Platforms and Room Resellers	11,794	9,897	19.2%	1,897
Subtotal: PWCVB	\$218,219	\$177,262	23.1%	\$40,957
TOTAL STATE 5% HOTEL TAX	\$1,522,056	\$1,207,176	26.1%	\$314,879

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%	\$ 3,620,423	\$ 3,766,458	-3.9%	\$ (146,035)
Block Island	45%	444,890	444,033	0.2%	857
Convention Authority of Providence	30%	1,378,973	1,325,347	4.0%	53,627
Northern Rhode Island	45%	513,209	511,876	0.3%	1,333
South County	45%	1,564,622	1,516,187	3.2%	48,435
Warwick Dept. of Economic Development	30%	615,207	631,125	-2.5%	(15,918)
Subtotal - Tourism Districts		\$ 8,137,324	\$ 8,195,025	-0.7%	\$ (57,701)
<u>Municipalities</u>					
All Municipalities ^	25%	4,960,545	\$ 4,979,452	-0.4%	\$ (18,907)
Subtotal - Municipalities		\$ 4,960,545	\$ 4,979,452	-0.4%	\$ (18,907)
<u>Rhode Island Commerce Corporation</u>					
Providence and Warwick Hotels	21%	\$ 1,225,252	\$ 1,196,406	2.4%	\$ 28,846
Omni Providence Hotel	50%	406,367	412,201	-1.4%	(5,834)
Statewide Tourism District	70%	249,349	250,029	-0.3%	(680)
All Other Hotels in the State	25%	3,412,858	3,465,863	-1.5%	(53,005)
Subtotal - CommerceRI		\$ 5,293,826	\$ 5,324,499	-0.6%	\$ (30,672)
<u>Providence Warwick Convention & Visitors Bureau</u>					
Providence and Warwick Hotels	24%	\$ 1,400,288	\$ 1,367,321	2.4%	\$ 32,967
Omni Providence Hotel	20%	162,547	164,880	-1.4%	(2,334)
All Other Hotels in the State	5%	700,382	711,032	-1.5%	(10,650)
Subtotal - PWCVB		\$ 2,263,217	\$ 2,243,233	0.9%	\$ 19,984
TOTAL 5% STATE HOTEL TAX		\$ 20,654,913	\$ 20,742,209	-0.4%	\$ (87,296)

^ 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%	\$ 3,415,831	\$ 204,593	\$ 3,620,423
Block Island	45%	422,021	22,868	444,890
Convention Authority of Providence	30%	1,311,982	66,992	1,378,973
Northern Rhode Island	45%	495,645	17,564	513,209
South County	45%	1,420,828	143,795	1,564,622
Warwick Dept. of Economic Development	30%	597,919	17,288	615,207
Subtotal - Tourism Districts		\$ 7,664,225	\$ 473,100	\$ 8,137,324
<u>Municipalities</u>				
All Municipalities ^	25%	\$ 4,667,496	\$ 293,049	\$ 4,960,545
Subtotal - Municipalities		\$ 4,667,496	\$ 293,049	\$ 4,960,545
<u>Rhode Island Commerce Corporation</u>				
Providence and Warwick Hotels	21%	\$ 1,166,256	\$ 58,996	\$ 1,225,252
Omni Providence Hotel	50%	406,367	-	406,367
Statewide Tourism District	70%	230,297	19,052	249,349
All Other Hotels in the State	25%	3,196,847	216,011	3,412,858
Subtotal - CommerceRI		\$ 4,999,767	\$ 294,059	\$ 5,293,826
<u>Providence Warwick Convention & Visitors Bureau</u>				
Providence and Warwick Hotels	24%	\$ 1,332,865	\$ 67,424	\$ 1,400,288
Omni Providence Hotel	20%	162,547	-	162,547
All Other Hotels in the State	5%	655,819	44,563	700,382
Subtotal - PWCVB		\$ 2,151,230	\$ 111,987	\$ 2,263,217
TOTAL 5% STATE HOTEL TAX		\$ 19,482,718	\$ 1,172,194	\$ 20,654,913

^ 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 April 2024.

**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%	\$ 3,572,896	\$ 193,562	\$ 3,766,458
Block Island	45%	427,870	16,162	444,033
Convention Authority of Providence	30%	1,267,756	57,591	1,325,347
Northern Rhode Island	45%	498,966	12,910	511,876
South County	45%	1,384,648	131,539	1,516,187
Warwick Dept. of Economic Development	30%	613,392	17,734	631,125
Subtotal - Tourism Districts		\$ 7,765,528	\$ 429,498	\$ 8,195,025
<u>Municipalities</u>				
All Municipalities ^	25%	\$ 4,714,734	\$ 264,718	\$ 4,979,452
Subtotal - Municipalities		\$ 4,714,734	\$ 264,718	\$ 4,979,452
<u>Rhode Island Commerce Corporation</u>				
Providence and Warwick Hotels	21%	\$ 1,143,679	\$ 52,727	\$ 1,196,406
Omni Providence Hotel	50%	412,201	-	412,201
Statewide Tourism District	70%	235,512	14,517	250,029
All Other Hotels in the State	25%	3,269,100	196,763	3,465,863
Subtotal - CommerceRI		\$ 5,060,491	\$ 264,007	\$ 5,324,499
<u>Providence Warwick Convention & Visitors Bureau</u>				
Providence and Warwick Hotels	24%	\$ 1,307,062	\$ 60,260	\$ 1,367,321
Omni Providence Hotel	20%	164,880	-	164,880
All Other Hotels in the State	5%	670,642	40,390	711,032
Subtotal - PWCVB		\$ 2,142,584	\$ 100,649	\$ 2,243,233
TOTAL 5% STATE HOTEL TAX		\$ 19,683,337	\$ 1,058,872	\$ 20,742,209

^ 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) was carried forward to April 2023.

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

Municipality	FY 2024	FY 2023	Percent Change *	Difference *
BARRINGTON	\$ 1,873	\$ 826	126.7%	\$ 1,047
BRISTOL	35,632	37,236	-4.3%	(1,604)
BURRILLVILLE	187	87	114.1%	100
CENTRAL FALLS	485	370	31.2%	115
CHARLESTOWN	11,725	9,765	20.1%	1,960
COVENTRY	44,570	42,223	5.6%	2,347
CRANSTON	12,636	13,678	-7.6%	(1,042)
CUMBERLAND	344	428	-19.5%	(84)
EAST GREENWICH	1,771	1,103	60.6%	668
EAST PROVIDENCE	26,635	21,150	25.9%	5,485
EXETER	335	225	48.7%	110
FOSTER	130	179	-27.0%	(48)
GLOCESTER	899	916	-1.9%	(18)
HOPKINTON	1,120	696	60.9%	424
JAMESTOWN	6,866	13,720	-50.0%	(6,854)
JOHNSTON	5,406	7,280	-25.7%	(1,874)
LINCOLN	104,623	98,300	6.4%	6,323
LITTLE COMPTON	10,694	10,250	4.3%	444
MIDDLETOWN	589,283	581,018	1.4%	8,265
NARRAGANSETT	104,147	94,108	10.7%	10,039
NEWPORT	1,348,343	1,430,366	-5.7%	(82,023)
NEW SHOREHAM	247,161	246,685	0.2%	476
NORTH KINGSTOWN	51,212	43,256	18.4%	7,957
NORTH PROVIDENCE	1,327	1,256	5.7%	71
NORTH SMITHFIELD	2,076	2,301	-9.8%	(225)
PAWTUCKET	39,404	35,770	10.2%	3,635
PORTSMOUTH	14,546	14,807	-1.8%	(261)
PROVIDENCE	945,961	898,355	5.3%	47,606
RICHMOND	12,673	19,049	-33.5%	(6,376)
SCITUATE	4,571	6,272	-27.1%	(1,701)
SMITHFIELD	90,229	99,402	-9.2%	(9,173)
SOUTH KINGSTOWN	139,847	132,460	5.6%	7,386
TIVERTON	2,127	2,759	-22.9%	(632)
WARREN	1,983	1,495	32.6%	488
WARWICK	512,673	525,938	-2.5%	(13,265)
WESTERLY	452,973	452,721	0.1%	253
WEST GREENWICH	48,862	46,720	4.6%	2,141
WEST WARWICK	64,984	60,632	7.2%	4,352
WOONSOCKET	20,234	25,652	-21.1%	(5,418)
TOTAL	\$ 4,960,545	\$ 4,979,452	-0.4%	\$ (18,907)

* Cells highlighted show the five municipalities with the largest percentage and nominal increases/decreases in year-over-year.

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	\$ -	\$ 1,873	\$ 1,873
BRISTOL	30,407	5,225	35,632
BURRILLVILLE	-	187	187
CENTRAL FALLS	-	485	485
CHARLESTOWN	7,152	4,573	11,725
COVENTRY	43,093	1,476	44,570
CRANSTON	9,826	2,810	12,636
CUMBERLAND	-	344	344
EAST GREENWICH	206	1,566	1,771
EAST PROVIDENCE	24,501	2,134	26,635
EXETER	-	335	335
FOSTER	59	71	130
GLOCESTER	735	163	899
HOPKINTON	612	509	1,120
JAMESTOWN	1,951	4,915	6,866
JOHNSTON	5,156	250	5,406
LINCOLN	103,666	957	104,623
LITTLE COMPTON	7,137	3,557	10,694
MIDDLETOWN	543,405	45,877	589,283
NARRAGANSETT	66,504	37,643	104,147
NEWPORT	1,308,458	39,886	1,348,343
NEW SHOREHAM	234,456	12,705	247,161
NORTH KINGSTOWN	46,589	4,623	51,212
NORTH PROVIDENCE	-	1,327	1,327
NORTH SMITHFIELD	1,985	90	2,076
PAWTUCKET	36,761	2,643	39,404
PORTSMOUTH	6,325	8,221	14,546
PROVIDENCE	890,135	55,826	945,961
RICHMOND	11,941	731	12,673
SCITUATE	4,415	156	4,571
SMITHFIELD	88,289	1,940	90,229
SOUTH KINGSTOWN	124,294	15,553	139,847
TIVERTON	-	2,127	2,127
WARREN	-	1,983	1,983
WARWICK	498,266	14,407	512,673
WESTERLY	440,704	12,269	452,973
WEST GREENWICH	48,253	608	48,862
WEST WARWICK	62,793	2,191	64,984
WOONSOCKET	19,420	814	20,234
TOTAL	\$ 4,667,496	\$ 293,049	\$ 4,960,545

* 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 April 2024.

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	\$ -	\$ 826	\$ 826
BRISTOL	32,173	5,063	37,236
BURRILLVILLE	-	87	87
CENTRAL FALLS	-	370	370
CHARLESTOWN	5,877	3,889	9,765
COVENTRY	41,604	619	42,223
CRANSTON	11,112	2,565	13,678
CUMBERLAND	-	428	428
EAST GREENWICH	75	1,028	1,103
EAST PROVIDENCE	18,848	2,302	21,150
EXETER	-	225	225
FOSTER	179	-	179
GLOCESTER	869	48	916
HOPKINTON	50	646	696
JAMESTOWN	2,070	11,650	13,720
JOHNSTON	6,966	314	7,280
LINCOLN	98,052	248	98,300
LITTLE COMPTON	6,176	4,075	10,250
MIDDLETOWN	546,355	34,663	581,018
NARRAGANSETT	63,713	30,395	94,108
NEWPORT	1,391,345	39,021	1,430,366
NEW SHOREHAM	237,706	8,979	246,685
NORTH KINGSTOWN	35,463	7,793	43,256
NORTH PROVIDENCE	-	1,256	1,256
NORTH SMITHFIELD	2,192	109	2,301
PAWTUCKET	33,891	1,879	35,770
PORTSMOUTH	6,824	7,984	14,807
PROVIDENCE	850,363	47,992	898,355
RICHMOND	12,778	6,271	19,049
SCITUATE	6,198	74	6,272
SMITHFIELD	98,630	772	99,402
SOUTH KINGSTOWN	121,190	11,270	132,460
TIVERTON	-	2,759	2,759
WARREN	-	1,495	1,495
WARWICK	511,160	14,778	525,938
WESTERLY	442,043	10,678	452,721
WEST GREENWICH	46,456	264	46,720
WEST WARWICK	59,657	976	60,632
WOONSOCKET	24,722	930	25,652
TOTAL	\$ 4,714,734	\$ 264,718	\$ 4,979,452

* 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) was carried forward to April 2023.

DETAIL OF RHODE ISLAND STATE 5% HOTEL TAX ALLOCATION

Year-over-Year Collections

Allocation	Share	March 2024	March 2023	Percent Change	Difference
<u>Regional Tourism Districts</u>					
Aquidneck Island	45%	\$ 184,328	\$ 129,076	42.8%	\$ 55,252
Block Island	45%	7,382	4,446	66.0%	2,936
Convention Authority of Providence	30%	168,786	138,016	22.3%	30,770
Northern Rhode Island	45%	56,288	50,356	11.8%	5,932
South County	45%	74,467	58,580	27.1%	15,887
Warwick Dept. of Economic Development	30%	62,677	51,872	20.8%	10,806
Subtotal - Tourism Districts		\$ 553,928	\$ 432,346	28.1%	\$ 121,582
<u>Municipalities</u>					
All Municipalities ^	25%	352,535	\$ 280,800	25.5%	\$ 71,735
Subtotal - Municipalities		\$ 352,535	\$ 280,800	25.5%	\$ 71,735
<u>Rhode Island Commerce Corporation</u>					
Providence and Warwick Hotels	21%	\$ 138,522	\$ 115,286	20.2%	\$ 23,235
Omni Providence Hotel	50%	55,958	41,988	33.3%	13,970
Statewide Tourism District	70%	23,746	24,795	-4.2%	(1,049)
All Other Hotels in the State	25%	179,147	134,699	33.0%	44,448
Subtotal - CommerceRI		\$ 397,373	\$ 316,768	25.4%	\$ 80,605
<u>Providence Warwick Convention & Visitors Bureau</u>					
Providence and Warwick Hotels	24%	\$ 158,311	\$ 131,756	20.2%	\$ 26,555
Omni Providence Hotel	20%	22,383	16,795	33.3%	5,588
All Other Hotels in the State	5%	37,526	28,711	30.7%	8,815
Subtotal - PWCVB		\$ 218,219	\$ 177,262	23.1%	\$ 40,957
TOTAL 5% STATE HOTEL TAX		\$ 1,522,056	\$ 1,207,176	26.1%	\$ 314,879

^ 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

March 2024 Collections by Component

Allocation	Share	Hotels	Hosting Platforms and Room Resellers *	Grand Total
<u>Regional Tourism Districts</u>				
Aquidneck Island	45%	\$ 165,535	\$ 18,793	\$ 184,328
Block Island	45%	5,218	2,164	7,382
Convention Authority of Providence	30%	161,076	7,710	168,786
Northern Rhode Island	45%	54,227	2,061	56,288
South County	45%	62,555	11,912	74,467
Warwick Dept. of Economic Development	30%	60,729	1,949	62,677
Subtotal - Tourism Districts		\$ 509,339	\$ 44,589	\$ 553,928
<u>Municipalities</u>				
All Municipalities ^	25%	\$ 324,148	\$ 28,387	\$ 352,535
Subtotal - Municipalities		\$ 324,148	\$ 28,387	\$ 352,535
<u>Rhode Island Commerce Corporation</u>				
Providence and Warwick Hotels	21%	\$ 131,761	\$ 6,761	\$ 138,522
Omni Providence Hotel	50%	55,958	-	55,958
Statewide Tourism District	70%	21,134	2,612	23,746
All Other Hotels in the State	25%	159,741	19,406	179,147
Subtotal - CommerceRI		\$ 368,594	\$ 28,779	\$ 397,373
<u>Providence Warwick Convention & Visitors Bureau</u>				
Providence and Warwick Hotels	24%	\$ 150,584	\$ 7,726	\$ 158,311
Omni Providence Hotel	20%	22,383	-	22,383
All Other Hotels in the State	5%	33,458	4,068	37,526
Subtotal - PWCVB		\$ 206,425	\$ 11,794	\$ 218,219
TOTAL 5% STATE HOTEL TAX		\$ 1,408,507	\$ 113,549	\$ 1,522,056

^ 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 April 2024.

DETAIL OF RHODE ISLAND STATE 5% HOTEL TAX ALLOCATION

March 2023 Collections by Component

Allocation	Share	Hotels	Hosting Platforms and Room Resellers *	Grand Total
<u>Regional Tourism Districts</u>				
Aquidneck Island	45%	\$ 113,569	\$ 15,507	\$ 129,076
Block Island	45%	2,657	1,789	4,446
Convention Authority of Providence	30%	131,243	6,773	138,016
Northern Rhode Island	45%	48,639	1,717	50,356
South County	45%	48,863	9,718	58,580
Warwick Dept. of Economic Development	30%	50,414	1,458	51,872
Subtotal - Tourism Districts		\$ 395,384	\$ 36,962	\$ 432,346
<u>Municipalities</u>				
All Municipalities ^	25%	\$ 257,381	\$ 23,419	\$ 280,800
Subtotal - Municipalities		\$ 257,381	\$ 23,419	\$ 280,800
<u>Rhode Island Commerce Corporation</u>				
Providence and Warwick Hotels	21%	\$ 109,524	\$ 5,762	\$ 115,286
Omni Providence Hotel	50%	41,988	-	41,988
Statewide Tourism District	70%	23,119	1,676	24,795
All Other Hotels in the State	25%	118,737	15,962	134,699
Subtotal - CommerceRI		\$ 293,369	\$ 23,399	\$ 316,768
<u>Providence Warwick Convention & Visitors Bureau</u>				
Providence and Warwick Hotels	24%	\$ 125,171	\$ 6,585	\$ 131,756
Omni Providence Hotel	20%	16,795	-	16,795
All Other Hotels in the State	5%	25,399	3,312	28,711
Subtotal - PWCVB		\$ 167,365	\$ 9,897	\$ 177,262
TOTAL 5% STATE HOTEL TAX		\$ 1,113,498	\$ 93,678	\$ 1,207,176

^ 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) was carried forward to April 2023.

RHODE ISLAND STATE 5% HOTEL TAX ALLOCATION TO MUNICIPALITIES

Year-over-Year Collections

Municipality	March 2024	March 2023	Percent Change *	Difference *
BARRINGTON	\$ 268	\$ 142	89.6%	\$ 127
BRISTOL	2,312	2,491	-7.2%	(179)
BURRILLVILLE	15	18	-18.5%	(3)
CENTRAL FALLS	63	63	0.8%	0
CHARLESTOWN	547	292	87.5%	255
COVENTRY	2,794	3,044	-8.2%	(249)
CRANSTON	1,372	1,454	-5.7%	(82)
CUMBERLAND	18	72	-75.0%	(54)
EAST GREENWICH	166	150	10.7%	16
EAST PROVIDENCE	2,855	2,452	16.4%	403
EXETER	27	43	-36.3%	(16)
FOSTER	-	-	n/a	-
GLOCESTER	128	77	66.8%	51
HOPKINTON	76	52	45.8%	24
JAMESTOWN	618	761	-18.8%	(143)
JOHNSTON	422	851	-50.5%	(429)
LINCOLN	12,234	9,769	25.2%	2,465
LITTLE COMPTON	546	351	55.3%	194
MIDDLETOWN	28,451	27,193	4.6%	1,257
NARRAGANSETT	5,068	3,892	30.2%	1,176
NEWPORT	68,525	39,218	74.7%	29,306
NEW SHOREHAM	4,101	2,470	66.0%	1,631
NORTH KINGSTOWN	4,905	3,897	25.9%	1,008
NORTH PROVIDENCE	170	177	-4.2%	(7)
NORTH SMITHFIELD	250	285	-12.2%	(35)
PAWTUCKET	4,259	3,377	26.1%	882
PORTSMOUTH	1,180	1,077	9.5%	103
PROVIDENCE	112,676	94,019	19.8%	18,657
RICHMOND	727	540	34.6%	187
SCITUATE	302	398	-24.2%	(97)
SMITHFIELD	9,193	9,297	-1.1%	(104)
SOUTH KINGSTOWN	9,482	7,291	30.0%	2,191
TIVERTON	270	283	-4.6%	(13)
WARREN	236	192	22.7%	44
WARWICK	52,231	43,227	20.8%	9,005
WESTERLY	12,673	9,745	30.0%	2,928
WEST GREENWICH	4,905	3,599	36.3%	1,306
WEST WARWICK	6,216	5,974	4.0%	241
WOONSOCKET	2,256	2,566	-12.1%	(310)
TOTAL	\$ 352,535	\$ 280,800	25.5%	\$ 71,735

* Cells highlighted show the five municipalities with the largest percentage and nominal increases/decreases in year-over-year.

RHODE ISLAND STATE 5% HOTEL TAX ALLOCATION TO MUNICIPALITIES

March 2024 Collections by Component

Municipality	Hotels	Hosting Platforms and Room Resellers *	Grand Total
BARRINGTON	\$ -	\$ 268	\$ 268
BRISTOL	1,793	518	2,312
BURRILLVILLE	-	15	15
CENTRAL FALLS	-	63	63
CHARLESTOWN	98	449	547
COVENTRY	2,639	155	2,794
CRANSTON	961	410	1,372
CUMBERLAND	-	18	18
EAST GREENWICH	4	162	166
EAST PROVIDENCE	2,556	298	2,855
EXETER	-	27	27
FOSTER	-	-	-
GLOCESTER	93	35	128
HOPKINTON	-	76	76
JAMESTOWN	-	618	618
JOHNSTON	389	32	422
LINCOLN	12,127	107	12,234
LITTLE COMPTON	285	260	546
MIDDLETOWN	24,293	4,157	28,451
NARRAGANSETT	2,020	3,048	5,068
NEWPORT	65,359	3,166	68,525
NEW SHOREHAM	2,899	1,202	4,101
NORTH KINGSTOWN	4,515	390	4,905
NORTH PROVIDENCE	-	170	170
NORTH SMITHFIELD	230	20	250
PAWTUCKET	3,977	282	4,259
PORTSMOUTH	233	947	1,180
PROVIDENCE	106,251	6,425	112,676
RICHMOND	657	70	727
SCITUATE	279	23	302
SMITHFIELD	8,953	240	9,193
SOUTH KINGSTOWN	8,044	1,438	9,482
TIVERTON	-	270	270
WARREN	-	236	236
WARWICK	50,607	1,624	52,231
WESTERLY	11,944	729	12,673
WEST GREENWICH	4,832	73	4,905
WEST WARWICK	5,918	297	6,216
WOONSOCKET	2,190	66	2,256
TOTAL	\$ 324,148	\$ 28,387	\$ 352,535

* 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 April 2024.

RHODE ISLAND STATE 5% HOTEL TAX ALLOCATION TO MUNICIPALITIES

March 2023 Collections by Component

Municipality	Hotels	Hosting Platforms and Room Resellers *	Grand Total
BARRINGTON	\$ -	\$ 142	\$ 142
BRISTOL	1,878	612	2,491
BURRILLVILLE	-	18	18
CENTRAL FALLS	-	63	63
CHARLESTOWN	-	292	292
COVENTRY	2,904	140	3,044
CRANSTON	1,183	271	1,454
CUMBERLAND	-	72	72
EAST GREENWICH	17	133	150
EAST PROVIDENCE	2,174	278	2,452
EXETER	-	43	43
FOSTER	-	-	-
GLOCESTER	71	6	77
HOPKINTON	-	52	52
JAMESTOWN	4	756	761
JOHNSTON	805	46	851
LINCOLN	9,699	69	9,769
LITTLE COMPTON	121	230	351
MIDDLETOWN	24,143	3,050	27,193
NARRAGANSETT	1,718	2,174	3,892
NEWPORT	36,649	2,569	39,218
NEW SHOREHAM	1,476	994	2,470
NORTH KINGSTOWN	3,434	463	3,897
NORTH PROVIDENCE	-	177	177
NORTH SMITHFIELD	269	15	285
PAWTUCKET	3,100	277	3,377
PORTSMOUTH	297	780	1,077
PROVIDENCE	88,375	5,644	94,019
RICHMOND	369	171	540
SCITUATE	387	11	398
SMITHFIELD	9,232	64	9,297
SOUTH KINGSTOWN	6,089	1,202	7,291
TIVERTON	-	283	283
WARREN	-	192	192
WARWICK	42,012	1,215	43,227
WESTERLY	9,036	708	9,745
WEST GREENWICH	3,579	20	3,599
WEST WARWICK	5,881	93	5,974
WOONSOCKET	2,476	91	2,566
TOTAL	\$ 257,381	\$ 23,419	\$ 280,800

* 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) was carried forward to April 2023.