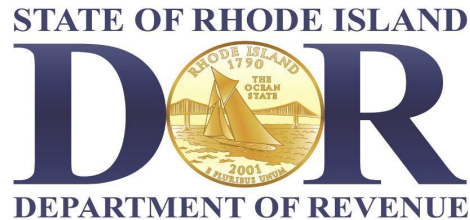


STATE OF RHODE ISLAND
Governor Daniel J. McKee



Office of Revenue Analysis

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

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	\$10,664,229	\$10,496,450	1.6%	\$167,780
Hosting Platforms and Room Resellers	669,109	695,480	-3.8%	(26,371)
<i>Subtotal: Regional Tourism Districts</i>	<i>\$11,333,338</i>	<i>\$11,191,930</i>	<i>1.3%</i>	<i>\$141,408</i>
<i>Municipalities</i>				
Traditional Hotels	\$6,502,492	\$6,391,160	1.7%	\$111,332
Hosting Platforms and Room Resellers	414,553	433,618	-4.4%	(19,065)
<i>Subtotal: Municipalities</i>	<i>\$6,917,045</i>	<i>\$6,824,778</i>	<i>1.4%</i>	<i>\$92,267</i>
<i>Rhode Island Commerce Corporation</i>				
Traditional Hotels	\$6,982,099	\$6,863,571	1.7%	\$118,528
Hosting Platforms and Room Resellers	416,349	428,873	-2.9%	(12,524)
<i>Subtotal: RI Commerce Corporation</i>	<i>\$7,398,448</i>	<i>\$7,292,444</i>	<i>1.5%</i>	<i>\$106,004</i>
<i>Providence Warwick Convention & Visitors Bureau</i>				
Traditional Hotels	\$3,037,994	\$2,946,557	3.1%	\$91,437
Hosting Platforms and Room Resellers	158,201	176,500	-10.4%	(18,299)
<i>Subtotal: PWCVB</i>	<i>\$3,196,194</i>	<i>\$3,123,057</i>	<i>2.3%</i>	<i>\$73,137</i>
TOTAL STATE 5% HOTEL TAX	\$28,845,026	\$28,432,209	1.5%	\$412,817

Year-over-Year Allocation for June:

State Hotel Tax Recipient	June 2024	June 2023	Percent Change	Nominal Difference
<i>Regional Tourism Districts</i>				
Traditional Hotels	\$1,401,578	\$1,283,286	9.2%	\$118,291
Hosting Platforms and Room Resellers	84,817	133,215	-36.3%	(48,398)
<i>Subtotal: Regional Tourism Districts</i>	<i>\$1,486,395</i>	<i>\$1,416,501</i>	<i>4.9%</i>	<i>\$69,894</i>
<i>Municipalities</i>				
Traditional Hotels	\$836,979	\$772,148	8.4%	\$64,830
Hosting Platforms and Room Resellers	51,655	84,000	-38.5%	(32,346)
<i>Subtotal: Municipalities</i>	<i>\$888,633</i>	<i>\$856,149</i>	<i>3.8%</i>	<i>\$32,485</i>

State Hotel Tax Recipient	June 2024	June 2023	Percent Change	Nominal Difference
<i>Rhode Island Commerce Corporation</i>				
Traditional Hotels	\$890,118	\$829,528	7.3%	\$60,591
Hosting Platforms and Room Resellers	51,936	81,282	-36.1%	(29,346)
Subtotal: RI Commerce Corporation	\$942,054	\$910,809	3.4%	\$31,244
<i>Providence Warwick Convention & Visitors Bureau</i>				
Traditional Hotels	\$342,068	\$334,221	2.3%	\$7,847
Hosting Platforms and Room Resellers	18,211	37,504	-51.4%	(19,294)
Subtotal: PWCVB	\$360,278	\$371,725	-3.1%	\$(11,447)
TOTAL STATE 5% HOTEL TAX	\$3,677,360	\$3,555,184	3.4%	\$122,176

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%	\$ 5,049,081	\$ 5,126,782	-1.5%	\$ (77,701)
Block Island	45%	567,173	567,942	-0.1%	(769)
Convention Authority of Providence	30%	1,922,189	1,883,687	2.0%	38,502
Northern Rhode Island	45%	724,053	702,748	3.0%	21,305
South County	45%	2,149,319	2,036,398	5.5%	112,921
Warwick Dept. of Economic Development	30%	921,522	874,372	5.4%	47,151
Subtotal - Tourism Districts		\$ 11,333,338	\$ 11,191,930	1.3%	\$ 141,408
<u>Municipalities</u>					
All Municipalities ^	25%	6,917,045	\$ 6,824,778	1.4%	\$ 92,267
Subtotal - Municipalities		\$ 6,917,045	\$ 6,824,778	1.4%	\$ 92,267
<u>Rhode Island Commerce Corporation</u>					
Providence and Warwick Hotels	21%	\$ 1,743,460	\$ 1,692,691	3.0%	\$ 50,769
Omni Providence Hotel	50%	588,424	566,549	3.9%	21,875
Statewide Tourism District	70%	350,106	347,721	0.7%	2,385
All Other Hotels in the State	25%	4,716,459	4,685,484	0.7%	30,975
Subtotal - CommerceRI		\$ 7,398,448	\$ 7,292,444	1.5%	\$ 106,004
<u>Providence Warwick Convention & Visitors Bureau</u>					
Providence and Warwick Hotels	24%	\$ 1,992,526	\$ 1,934,504	3.0%	\$ 58,022
Omni Providence Hotel	20%	235,369	226,619	3.9%	8,750
All Other Hotels in the State	5%	968,299	961,934	0.7%	6,365
Subtotal - PWCVB		\$ 3,196,194	\$ 3,123,057	2.3%	\$ 73,137
TOTAL 5% STATE HOTEL TAX		\$ 28,845,026	\$ 28,432,209	1.5%	\$ 412,817

^ 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%	\$ 4,756,276	\$ 292,805	\$ 5,049,081
Block Island	45%	535,560	31,613	567,173
Convention Authority of Providence	30%	1,827,636	94,553	1,922,189
Northern Rhode Island	45%	699,341	24,712	724,053
South County	45%	1,948,220	201,099	2,149,319
Warwick Dept. of Economic Development	30%	897,196	24,326	921,522
Subtotal - Tourism Districts		\$ 10,664,229	\$ 669,109	\$ 11,333,338
<u>Municipalities</u>				
All Municipalities ^	25%	\$ 6,502,492	\$ 414,553	\$ 6,917,045
Subtotal - Municipalities		\$ 6,502,492	\$ 414,553	\$ 6,917,045
<u>Rhode Island Commerce Corporation</u>				
Providence and Warwick Hotels	21%	\$ 1,660,245	\$ 83,215	\$ 1,743,460
Omni Providence Hotel	50%	588,424	-	588,424
Statewide Tourism District	70%	322,655	27,451	350,106
All Other Hotels in the State	25%	4,410,776	305,683	4,716,459
Subtotal - CommerceRI		\$ 6,982,099	\$ 416,349	\$ 7,398,448
<u>Providence Warwick Convention & Visitors Bureau</u>				
Providence and Warwick Hotels	24%	\$ 1,897,422	\$ 95,103	\$ 1,992,526
Omni Providence Hotel	20%	235,369	-	235,369
All Other Hotels in the State	5%	905,202	63,097	968,299
Subtotal - PWCVB		\$ 3,037,994	\$ 158,201	\$ 3,196,194
TOTAL 5% STATE HOTEL TAX		\$ 27,186,815	\$ 1,658,211	\$ 28,845,026

^ 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 July 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%	\$ 4,810,546	\$ 316,236	\$ 5,126,782
Block Island	45%	543,606	24,336	567,942
Convention Authority of Providence	30%	1,778,294	105,393	1,883,687
Northern Rhode Island	45%	681,347	21,401	702,748
South County	45%	1,844,644	191,754	2,036,398
Warwick Dept. of Economic Development	30%	838,013	36,359	874,372
Subtotal - Tourism Districts		\$ 10,496,450	\$ 695,480	\$ 11,191,930
<u>Municipalities</u>				
All Municipalities ^	25%	\$ 6,391,160	\$ 433,618	\$ 6,824,778
Subtotal - Municipalities		\$ 6,391,160	\$ 433,618	\$ 6,824,778
<u>Rhode Island Commerce Corporation</u>				
Providence and Warwick Hotels	21%	\$ 1,593,464	\$ 99,227	\$ 1,692,691
Omni Providence Hotel	50%	566,549	-	566,549
Statewide Tourism District	70%	325,701	22,020	347,721
All Other Hotels in the State	25%	4,377,857	307,627	4,685,484
Subtotal - CommerceRI		\$ 6,863,571	\$ 428,873	\$ 7,292,444
<u>Providence Warwick Convention & Visitors Bureau</u>				
Providence and Warwick Hotels	24%	\$ 1,821,102	\$ 113,402	\$ 1,934,504
Omni Providence Hotel	20%	226,619	-	226,619
All Other Hotels in the State	5%	898,836	63,098	961,934
Subtotal - PWCVB		\$ 2,946,557	\$ 176,500	\$ 3,123,057
TOTAL 5% STATE HOTEL TAX		\$ 26,697,738	\$ 1,734,470	\$ 28,432,209

^ 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, no amount was carried forward to July 2023.

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

Municipality	FY 2024	FY 2023	Percent Change *	Difference *
BARRINGTON	\$ 2,612	\$ 1,546	69.0%	\$ 1,067
BRISTOL	51,678	51,629	0.1%	49
BURRILLVILLE	228	125	82.8%	103
CENTRAL FALLS	640	535	19.6%	105
CHARLESTOWN	14,729	11,784	25.0%	2,945
COVENTRY	57,983	55,762	4.0%	2,221
CRANSTON	17,166	18,861	-9.0%	(1,695)
CUMBERLAND	377	594	-36.5%	(217)
EAST GREENWICH	2,415	1,767	36.6%	647
EAST PROVIDENCE	37,205	30,281	22.9%	6,925
EXETER	494	327	51.1%	167
FOSTER	171	231	-26.0%	(60)
GLOCESTER	1,208	1,188	1.7%	20
HOPKINTON	1,489	853	74.5%	636
JAMESTOWN	9,114	26,938	-66.2%	(17,825)
JOHNSTON	7,072	10,013	-29.4%	(2,941)
LINCOLN	148,489	133,360	11.3%	15,129
LITTLE COMPTON	14,065	13,824	1.7%	241
MIDDLETOWN	814,662	788,869	3.3%	25,793
NARRAGANSETT	149,031	140,019	6.4%	9,012
NEWPORT	1,886,396	1,938,747	-2.7%	(52,351)
NEW SHOREHAM	315,096	315,524	-0.1%	(427)
NORTH KINGSTOWN	70,560	61,686	14.4%	8,874
NORTH PROVIDENCE	1,896	1,809	4.8%	87
NORTH SMITHFIELD	2,895	3,011	-3.9%	(116)
PAWTUCKET	55,226	51,386	7.5%	3,840
PORTSMOUTH	20,711	20,438	1.3%	273
PROVIDENCE	1,307,612	1,286,465	1.6%	21,147
RICHMOND	18,793	31,181	-39.7%	(12,388)
SCITUATE	5,854	7,077	-17.3%	(1,223)
SMITHFIELD	127,430	134,570	-5.3%	(7,140)
SOUTH KINGSTOWN	198,723	185,014	7.4%	13,709
TIVERTON	3,043	3,954	-23.1%	(911)
WARREN	2,765	2,267	22.0%	498
WARWICK	767,935	728,643	5.4%	39,292
WESTERLY	612,117	580,794	5.4%	31,323
WEST GREENWICH	67,732	62,146	9.0%	5,586
WEST WARWICK	92,879	86,195	7.8%	6,684
WOONSOCKET	28,554	35,366	-19.3%	(6,812)
TOTAL	\$ 6,917,045	\$ 6,824,778	1.4%	\$ 92,267

* 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	\$ -	\$ 2,612	\$ 2,612
BRISTOL	44,027	7,650	51,678
BURRILLVILLE	-	228	228
CENTRAL FALLS	-	640	640
CHARLESTOWN	8,379	6,350	14,729
COVENTRY	56,018	1,966	57,983
CRANSTON	13,304	3,862	17,166
CUMBERLAND	-	377	377
EAST GREENWICH	233	2,182	2,415
EAST PROVIDENCE	33,835	3,370	37,205
EXETER	-	494	494
FOSTER	59	112	171
GLOCESTER	1,009	199	1,208
HOPKINTON	683	806	1,489
JAMESTOWN	2,149	6,965	9,114
JOHNSTON	6,564	508	7,072
LINCOLN	146,988	1,501	148,489
LITTLE COMPTON	9,144	4,921	14,065
MIDDLETOWN	751,000	63,661	814,662
NARRAGANSETT	97,176	51,855	149,031
NEWPORT	1,827,321	59,075	1,886,396
NEW SHOREHAM	297,534	17,563	315,096
NORTH KINGSTOWN	63,527	7,033	70,560
NORTH PROVIDENCE	-	1,896	1,896
NORTH SMITHFIELD	2,759	136	2,895
PAWTUCKET	51,813	3,412	55,226
PORTSMOUTH	8,734	11,977	20,711
PROVIDENCE	1,228,818	78,794	1,307,612
RICHMOND	17,802	992	18,793
SCITUATE	5,663	191	5,854
SMITHFIELD	124,634	2,796	127,430
SOUTH KINGSTOWN	176,684	22,038	198,723
TIVERTON	-	3,043	3,043
WARREN	-	2,765	2,765
WARWICK	747,664	20,272	767,935
WESTERLY	594,916	17,201	612,117
WEST GREENWICH	66,927	805	67,732
WEST WARWICK	89,644	3,235	92,879
WOONSOCKET	27,485	1,069	28,554
TOTAL	\$ 6,502,492	\$ 414,553	\$ 6,917,045

* 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 July 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	\$ -	\$ 1,546	\$ 1,546
BRISTOL	44,071	7,558	51,629
BURRILLVILLE	-	125	125
CENTRAL FALLS	-	535	535
CHARLESTOWN	6,249	5,535	11,784
COVENTRY	54,776	986	55,762
CRANSTON	14,900	3,961	18,861
CUMBERLAND	-	594	594
EAST GREENWICH	130	1,637	1,767
EAST PROVIDENCE	26,726	3,554	30,281
EXETER	-	327	327
FOSTER	231	-	231
GLOCESTER	1,105	83	1,188
HOPKINTON	50	803	853
JAMESTOWN	2,711	24,227	26,938
JOHNSTON	9,556	457	10,013
LINCOLN	132,938	422	133,360
LITTLE COMPTON	8,427	5,398	13,824
MIDDLETOWN	740,083	48,785	788,869
NARRAGANSETT	98,425	41,593	140,019
NEWPORT	1,868,305	70,442	1,938,747
NEW SHOREHAM	302,004	13,520	315,524
NORTH KINGSTOWN	52,016	9,670	61,686
NORTH PROVIDENCE	-	1,809	1,809
NORTH SMITHFIELD	2,863	148	3,011
PAWTUCKET	47,918	3,468	51,386
PORTSMOUTH	8,928	11,510	20,438
PROVIDENCE	1,198,637	87,827	1,286,465
RICHMOND	16,621	14,560	31,181
SCITUATE	6,914	163	7,077
SMITHFIELD	133,346	1,224	134,570
SOUTH KINGSTOWN	167,936	17,078	185,014
TIVERTON	-	3,954	3,954
WARREN	-	2,267	2,267
WARWICK	698,344	30,299	728,643
WESTERLY	566,835	13,959	580,794
WEST GREENWICH	61,764	382	62,146
WEST WARWICK	84,722	1,474	86,195
WOONSOCKET	33,630	1,736	35,366
TOTAL	\$ 6,391,160	\$ 433,618	\$ 6,824,778

* 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 July 2023.

DETAIL OF RHODE ISLAND STATE 5% HOTEL TAX ALLOCATION

Year-over-Year Collections

Allocation	Share	June 2024	June 2023	Percent Change	Difference
<u>Regional Tourism Districts</u>					
Aquidneck Island	45%	\$ 733,846	\$ 658,342	11.5%	\$ 75,504
Block Island	45%	81,773	88,540	-7.6%	(6,767)
Convention Authority of Providence	30%	190,376	218,242	-12.8%	(27,867)
Northern Rhode Island	45%	79,519	71,031	11.9%	8,488
South County	45%	304,957	284,079	7.3%	20,878
Warwick Dept. of Economic Development	30%	95,924	96,268	-0.4%	(343)
Subtotal - Tourism Districts		\$ 1,486,395	\$ 1,416,501	4.9%	\$ 69,894
<u>Municipalities</u>					
All Municipalities ^	25%	888,633	\$ 856,149	3.8%	\$ 32,485
Subtotal - Municipalities		\$ 888,633	\$ 856,149	3.8%	\$ 32,485
<u>Rhode Island Commerce Corporation</u>					
Providence and Warwick Hotels	21%	\$ 174,616	\$ 192,733	-9.4%	\$ (18,117)
Omni Providence Hotel	50%	61,414	65,295	-5.9%	(3,881)
Statewide Tourism District	70%	39,305	40,564	-3.1%	(1,260)
All Other Hotels in the State	25%	666,719	612,217	8.9%	54,502
Subtotal - CommerceRI		\$ 942,054	\$ 910,809	3.4%	\$ 31,244
<u>Providence Warwick Convention & Visitors Bureau</u>					
Providence and Warwick Hotels	24%	\$ 199,561	\$ 220,266	-9.4%	\$ (20,705)
Omni Providence Hotel	20%	24,565	26,118	-5.9%	(1,553)
All Other Hotels in the State	5%	136,151	125,341	8.6%	10,810
Subtotal - PWCVB		\$ 360,278	\$ 371,725	-3.1%	\$ (11,447)
TOTAL 5% STATE HOTEL TAX		\$ 3,677,360	\$ 3,555,184	3.4%	\$ 122,176

^ 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

June 2024 Collections by Component

Allocation	Share	Hotels	Hosting Platforms and Room Resellers *	Grand Total
<u>Regional Tourism Districts</u>				
Aquidneck Island	45%	\$ 695,644	\$ 38,202	\$ 733,846
Block Island	45%	77,434	4,339	81,773
Convention Authority of Providence	30%	180,525	9,851	190,376
Northern Rhode Island	45%	76,982	2,537	79,519
South County	45%	277,659	27,297	304,957
Warwick Dept. of Economic Development	30%	93,333	2,591	95,924
Subtotal - Tourism Districts		\$ 1,401,578	\$ 84,817	\$ 1,486,395
<u>Municipalities</u>				
All Municipalities ^	25%	\$ 836,979	\$ 51,655	\$ 888,633
Subtotal - Municipalities		\$ 836,979	\$ 51,655	\$ 888,633
<u>Rhode Island Commerce Corporation</u>				
Providence and Warwick Hotels	21%	\$ 165,907	\$ 8,709	\$ 174,616
Omni Providence Hotel	50%	61,414	-	61,414
Statewide Tourism District	70%	36,287	3,018	39,305
All Other Hotels in the State	25%	626,511	40,209	666,719
Subtotal - CommerceRI		\$ 890,118	\$ 51,936	\$ 942,054
<u>Providence Warwick Convention & Visitors Bureau</u>				
Providence and Warwick Hotels	24%	\$ 189,608	\$ 9,953	\$ 199,561
Omni Providence Hotel	20%	24,565	-	24,565
All Other Hotels in the State	5%	127,894	8,257	136,151
Subtotal - PWCVB		\$ 342,068	\$ 18,211	\$ 360,278
TOTAL 5% STATE HOTEL TAX		\$ 3,470,742	\$ 206,618	\$ 3,677,360

^ 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 July 2024.

DETAIL OF RHODE ISLAND STATE 5% HOTEL TAX ALLOCATION

June 2023 Collections by Component

Allocation	Share	Hotels	Hosting Platforms and Room Resellers *	Grand Total
<u>Regional Tourism Districts</u>				
Aquidneck Island	45%	\$ 595,330	\$ 63,012	\$ 658,342
Block Island	45%	84,491	4,049	88,540
Convention Authority of Providence	30%	194,999	23,243	218,242
Northern Rhode Island	45%	67,726	3,305	71,031
South County	45%	253,920	30,159	284,079
Warwick Dept. of Economic Development	30%	86,820	9,447	96,268
Subtotal - Tourism Districts		\$ 1,283,286	\$ 133,215	\$ 1,416,501
<u>Municipalities</u>				
All Municipalities ^	25%	\$ 772,148	\$ 84,000	\$ 856,149
Subtotal - Municipalities		\$ 772,148	\$ 84,000	\$ 856,149
<u>Rhode Island Commerce Corporation</u>				
Providence and Warwick Hotels	21%	\$ 169,849	\$ 22,884	\$ 192,733
Omni Providence Hotel	50%	65,295	-	65,295
Statewide Tourism District	70%	38,013	2,552	40,564
All Other Hotels in the State	25%	556,371	55,847	612,217
Subtotal - CommerceRI		\$ 829,528	\$ 81,282	\$ 910,809
<u>Providence Warwick Convention & Visitors Bureau</u>				
Providence and Warwick Hotels	24%	\$ 194,114	\$ 26,153	\$ 220,266
Omni Providence Hotel	20%	26,118	-	26,118
All Other Hotels in the State	5%	113,989	11,352	125,341
Subtotal - PWCVB		\$ 334,221	\$ 37,504	\$ 371,725
TOTAL 5% STATE HOTEL TAX		\$ 3,219,183	\$ 336,002	\$ 3,555,184

^ 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 July 2023.

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

Municipality	June 2024	June 2023	Percent Change *	Difference *
BARRINGTON	\$ 354	\$ 321	10.3%	\$ 33
BRISTOL	6,843	5,736	19.3%	1,107
BURRILLVILLE	20	1	2,144.4%	19
CENTRAL FALLS	58	46	27.2%	12
CHARLESTOWN	1,512	1,019	48.3%	493
COVENTRY	5,852	4,806	21.8%	1,046
CRANSTON	1,804	1,896	-4.9%	(92)
CUMBERLAND	19	38	-51.1%	(19)
EAST GREENWICH	183	245	-25.4%	(62)
EAST PROVIDENCE	3,904	3,406	14.6%	498
EXETER	102	64	58.6%	38
FOSTER	14	33	-56.4%	(18)
GLOCESTER	118	82	45.0%	37
HOPKINTON	150	98	53.3%	52
JAMESTOWN	1,250	7,044	-82.2%	(5,793)
JOHNSTON	605	984	-38.5%	(379)
LINCOLN	15,924	13,846	15.0%	2,078
LITTLE COMPTON	1,763	1,681	4.9%	83
MIDDLETOWN	109,399	97,067	12.7%	12,332
NARRAGANSETT	24,640	29,054	-15.2%	(4,414)
NEWPORT	284,742	250,745	13.6%	33,996
NEW SHOREHAM	45,430	49,189	-7.6%	(3,759)
NORTH KINGSTOWN	7,688	7,112	8.1%	577
NORTH PROVIDENCE	172	151	14.0%	21
NORTH SMITHFIELD	271	223	21.4%	48
PAWTUCKET	5,919	5,741	3.1%	179
PORTSMOUTH	2,721	2,418	12.5%	302
PROVIDENCE	127,940	149,221	-14.3%	(21,281)
RICHMOND	2,749	7,830	-64.9%	(5,081)
SCITUATE	545	57	852.1%	488
SMITHFIELD	14,829	12,653	17.2%	2,176
SOUTH KINGSTOWN	26,435	24,765	6.7%	1,670
TIVERTON	338	468	-27.8%	(130)
WARREN	283	266	6.3%	17
WARWICK	79,937	80,223	-0.4%	(286)
WESTERLY	92,697	76,695	20.9%	16,003
WEST GREENWICH	7,411	6,134	20.8%	1,277
WEST WARWICK	10,898	11,366	-4.1%	(469)
WOONSOCKET	3,115	3,427	-9.1%	(312)
TOTAL	\$ 888,633	\$ 856,149	3.8%	\$ 32,485

* 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

June 2024 Collections by Component

Municipality	Hotels	Hosting Platforms and Room Resellers *	Grand Total
BARRINGTON	\$ -	\$ 354	\$ 354
BRISTOL	5,855	988	6,843
BURRILLVILLE	-	20	20
CENTRAL FALLS	-	58	58
CHARLESTOWN	754	758	1,512
COVENTRY	5,636	217	5,852
CRANSTON	1,399	404	1,804
CUMBERLAND	-	19	19
EAST GREENWICH	9	174	183
EAST PROVIDENCE	3,453	451	3,904
EXETER	-	102	102
FOSTER	-	14	14
GLOCESTER	107	12	118
HOPKINTON	-	150	150
JAMESTOWN	131	1,120	1,250
JOHNSTON	518	87	605
LINCOLN	15,745	179	15,924
LITTLE COMPTON	1,102	661	1,763
MIDDLETOWN	101,688	7,711	109,399
NARRAGANSETT	17,768	6,872	24,640
NEWPORT	276,461	8,281	284,742
NEW SHOREHAM	43,019	2,411	45,430
NORTH KINGSTOWN	6,658	1,030	7,688
NORTH PROVIDENCE	-	172	172
NORTH SMITHFIELD	254	16	271
PAWTUCKET	5,678	241	5,919
PORTSMOUTH	1,233	1,488	2,721
PROVIDENCE	119,731	8,209	127,940
RICHMOND	2,582	167	2,749
SCITUATE	529	16	545
SMITHFIELD	14,502	327	14,829
SOUTH KINGSTOWN	23,481	2,954	26,435
TIVERTON	-	338	338
WARREN	-	283	283
WARWICK	77,778	2,159	79,937
WESTERLY	90,034	2,663	92,697
WEST GREENWICH	7,334	77	7,411
WEST WARWICK	10,513	384	10,898
WOONSOCKET	3,028	87	3,115
TOTAL	\$ 836,979	\$ 51,655	\$ 888,633

* 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 July 2024.

RHODE ISLAND STATE 5% HOTEL TAX ALLOCATION TO MUNICIPALITIES

June 2023 Collections by Component

Municipality	Hotels	Hosting Platforms and Room Resellers *	Grand Total
BARRINGTON	\$ -	\$ 321	\$ 321
BRISTOL	4,836	900	5,736
BURRILLVILLE	-	1	1
CENTRAL FALLS	-	46	46
CHARLESTOWN	302	717	1,019
COVENTRY	4,632	174	4,806
CRANSTON	1,388	508	1,896
CUMBERLAND	-	38	38
EAST GREENWICH	23	222	245
EAST PROVIDENCE	2,900	506	3,406
EXETER	-	64	64
FOSTER	33	-	33
GLOCESTER	70	12	82
HOPKINTON	-	98	98
JAMESTOWN	396	6,648	7,044
JOHNSTON	901	83	984
LINCOLN	13,776	70	13,846
LITTLE COMPTON	1,102	579	1,681
MIDDLETOWN	91,119	5,948	97,067
NARRAGANSETT	23,232	5,821	29,054
NEWPORT	232,214	18,532	250,745
NEW SHOREHAM	46,939	2,249	49,189
NORTH KINGSTOWN	6,514	598	7,112
NORTH PROVIDENCE	-	151	151
NORTH SMITHFIELD	209	14	223
PAWTUCKET	5,179	561	5,741
PORTSMOUTH	1,073	1,346	2,418
PROVIDENCE	129,851	19,370	149,221
RICHMOND	2,686	5,144	7,830
SCITUATE	-	57	57
SMITHFIELD	12,449	204	12,653
SOUTH KINGSTOWN	22,297	2,467	24,765
TIVERTON	-	468	468
WARREN	-	266	266
WARWICK	72,350	7,873	80,223
WESTERLY	75,279	1,416	76,695
WEST GREENWICH	6,102	32	6,134
WEST WARWICK	11,254	113	11,366
WOONSOCKET	3,043	385	3,427
TOTAL	\$ 772,148	\$ 84,000	\$ 856,149

* 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 July 2023.