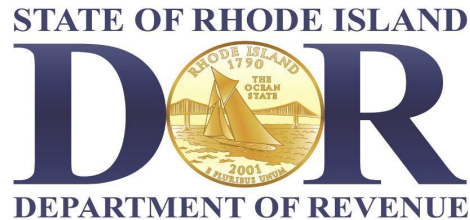


STATE OF RHODE ISLAND
Governor Daniel J. McKee



Office of Revenue Analysis

**State of Rhode Island Monthly State Hotel Tax Report
FY 2025 State 5% Hotel Tax Allocation September 2024**

The report provides information on the fiscal year-to-date over fiscal year-to-date allocation of the revenues collected for the state 5% hotel tax. The state 5% hotel tax is levied on the rental of rooms in traditional hotels/motels as well as the rental of rooms as transient lodging by room resellers and via hosting platforms. The report is meant to be descriptive and does not purport to project or assess the collection of the state 5% hotel tax.

State hotel tax collections are received by the Division of Taxation and the City of Newport in the month following the rental activity and distributed the subsequent month. For example, state hotel tax collected from a room rental in July is received in August and distributed in September. Changes in state law that affect the distribution of state hotel tax revenues typically specify a date after which the state hotel tax collections are allocated based on the newly mandated legislative formula. It should be noted that early payments, late payments, and adjustments may be included in this report.

Hotel Situs and Regional Tourism Districts

According to Rhode Island General Laws § 42-63.1-5, Rhode Island is divided into seven regional tourism districts, which are administered by (i) a regional council, (ii) a municipal government entity, or (iii) in the case of the Statewide Tourism District, the Rhode Island Commerce Corporation. The tourism districts and member municipalities are as follows:

- Aquidneck Island: Barrington, Bristol, Jamestown, Little Compton, Middletown, Newport, Portsmouth, Tiverton, and Warren
- Block Island: New Shoreham
- Convention Authority of the City of Providence: Providence
- Northern Rhode Island: Burrillville, Central Falls, Cumberland, East Providence, Glocester, Lincoln, North Smithfield, Pawtucket, Smithfield, and Woonsocket

- South County: Charlestown, Coventry, East Greenwich, Exeter, Hopkinton, Narragansett, North Kingstown, Richmond, South Kingstown, West Greenwich, and Westerly
- Statewide Tourism District: Cranston, Foster, Johnston, North Providence, Scituate, and West Warwick
- Warwick Department of Economic Development: Warwick

Summary of the State 5% Hotel Tax Allocation

Fiscal Year-to-Date over Fiscal Year-to-Date through September:

The following table is a summary of the year-to-date allocation of revenues generated from the state 5% hotel tax.

State Hotel Tax Recipient	FY 2025	FY 2024	% Difference	\$ Difference
<i>Regional Tourism Districts</i>				
Traditional Hotels	\$4,919,569	\$4,559,013	7.9%	\$360,557
Hosting Platforms and Room Resellers	280,009	253,155	10.6%	26,854
<i>Subtotal: Regional Tourism Districts</i>	<i>\$5,199,579</i>	<i>\$4,812,168</i>	<i>8.1%</i>	<i>\$387,411</i>
<i>Municipalities</i>				
Traditional Hotels	\$2,936,097	\$2,716,589	8.1%	\$219,508
Hosting Platforms and Room Resellers	170,030	152,740	11.3%	17,289
<i>Subtotal: Municipalities</i>	<i>\$3,106,127</i>	<i>\$2,869,330</i>	<i>8.3%</i>	<i>\$236,797</i>
<i>Rhode Island Commerce Corporation</i>				
Traditional Hotels	\$3,107,056	\$2,847,501	9.1%	\$259,555
Hosting Platforms and Room Resellers	171,156	152,697	12.1%	18,459
<i>Subtotal: RI Commerce Corporation</i>	<i>\$3,278,212</i>	<i>\$3,000,198</i>	<i>9.3%</i>	<i>\$278,013</i>
<i>Providence Warwick Convention & Visitors Bureau</i>				
Traditional Hotels	\$1,201,835	\$1,063,486	13.0%	\$138,350
Hosting Platforms and Room Resellers	58,924	52,368	12.5%	6,555
<i>Subtotal: PWCVB</i>	<i>\$1,260,759</i>	<i>\$1,115,854</i>	<i>13.0%</i>	<i>\$144,905</i>
TOTAL STATE 5% HOTEL TAX	\$12,844,676	\$11,797,550	8.9%	\$1,047,126

Year-over-Year Allocation for September:

State Hotel Tax Recipient	September 2023	September 2024	% Difference	\$ Difference
<i>Regional Tourism Districts</i>				
Traditional Hotels	\$1,268,297	\$1,293,598	-2.0%	\$(25,301)
Hosting Platforms and Room Resellers	61,703	52,308	18.0%	9,395
<i>Subtotal: Regional Tourism Districts</i>	<i>\$1,330,000</i>	<i>\$1,345,906</i>	<i>-1.2%</i>	<i>\$(15,906)</i>
<i>Municipalities</i>				
Traditional Hotels	\$764,657	\$779,430	-1.9%	\$(14,774)
Hosting Platforms and Room Resellers	38,442	32,798	17.2%	5,643
<i>Subtotal: Municipalities</i>	<i>\$803,098</i>	<i>\$812,228</i>	<i>-1.1%</i>	<i>\$(9,130)</i>
<i>Rhode Island Commerce Corporation</i>				
Traditional Hotels	\$818,046	\$824,131	-0.7%	\$(6,085)
Hosting Platforms and Room Resellers	38,824	32,826	18.3%	5,998
<i>Subtotal: RI Commerce Corporation</i>	<i>\$856,869</i>	<i>\$856,956</i>	<i>0.0%</i>	<i>\$(87)</i>
<i>Providence Warwick Convention & Visitors Bureau</i>				
Traditional Hotels	\$341,417	\$334,774	2.0%	\$6,643
Hosting Platforms and Room Resellers	14,798	13,261	11.6%	1,537
<i>Subtotal: PWCVB</i>	<i>\$356,215</i>	<i>\$348,035</i>	<i>2.4%</i>	<i>\$8,181</i>
TOTAL STATE 5% HOTEL TAX	\$3,346,183	\$3,363,126	-0.5%	\$(16,943)

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 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 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 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 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-2025>.

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 2025 YTD	FY 2024 YTD	Percent Change	Difference
<u>Regional Tourism Districts</u>					
Aquidneck Island	45%	\$ 2,513,902	\$ 2,292,210	9.7%	\$ 221,692
Block Island	45%	346,871	392,794	-11.7%	(45,923)
Convention Authority of Providence	30%	690,292	575,204	20.0%	115,089
Northern Rhode Island	45%	232,249	207,949	11.7%	24,300
South County	45%	1,103,401	1,068,500	3.3%	34,901
Warwick Dept. of Economic Development	30%	312,863	275,511	13.6%	37,353
Subtotal - Tourism Districts		\$ 5,199,579	\$ 4,812,168	8.1%	\$ 387,411
<u>Municipalities</u>					
All Municipalities ^	25%	3,106,127	\$ 2,869,330	8.3%	\$ 236,797
Subtotal - Municipalities		\$ 3,106,127	\$ 2,869,330	8.3%	\$ 236,797
<u>Rhode Island Commerce Corporation</u>					
Providence and Warwick Hotels	21%	\$ 613,974	\$ 528,252	16.2%	\$ 85,722
Omni Providence Hotel	50%	210,085	160,116	31.2%	49,969
Statewide Tourism District	70%	122,807	111,024	10.6%	11,784
All Other Hotels in the State	25%	2,331,346	2,200,807	5.9%	130,539
Subtotal - CommerceRI		\$ 3,278,212	\$ 3,000,198	9.3%	\$ 278,013
<u>Providence Warwick Convention & Visitors Bureau</u>					
Providence and Warwick Hotels	24%	\$ 701,684	\$ 603,716	16.2%	\$ 97,968
Omni Providence Hotel	20%	84,034	64,046	31.2%	19,988
All Other Hotels in the State	5%	475,041	448,092	6.0%	26,949
Subtotal - PWCVB		\$ 1,260,759	\$ 1,115,854	13.0%	\$ 144,905
TOTAL 5% STATE HOTEL TAX		\$ 12,844,676	\$ 11,797,550	8.9%	\$ 1,047,126

^ 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 2025 Year-to-Date Collections by Component

Allocation	Share	Hotels	Hosting Platforms and Room Resellers *	Grand Total
<u>Regional Tourism Districts</u>				
Aquidneck Island	45%	\$ 2,379,842	\$ 134,060	\$ 2,513,902
Block Island	45%	332,873	13,998	346,871
Convention Authority of Providence	30%	659,456	30,836	690,292
Northern Rhode Island	45%	225,043	7,206	232,249
South County	45%	1,017,999	85,402	1,103,401
Warwick Dept. of Economic Development	30%	304,356	8,507	312,863
Subtotal - Tourism Districts		\$ 4,919,569	\$ 280,009	\$ 5,199,579
<u>Municipalities</u>				
All Municipalities ^	25%	\$ 2,936,097	\$ 170,030	\$ 3,106,127
Subtotal - Municipalities		\$ 2,936,097	\$ 170,030	\$ 3,106,127
<u>Rhode Island Commerce Corporation</u>				
Providence and Warwick Hotels	21%	\$ 586,433	\$ 27,541	\$ 613,974
Omni Providence Hotel	50%	210,085	-	210,085
Statewide Tourism District	70%	112,895	9,912	122,807
All Other Hotels in the State	25%	2,197,643	133,703	2,331,346
Subtotal - CommerceRI		\$ 3,107,056	\$ 171,156	\$ 3,278,212
<u>Providence Warwick Convention & Visitors Bureau</u>				
Providence and Warwick Hotels	24%	\$ 670,209	\$ 31,475	\$ 701,684
Omni Providence Hotel	20%	84,034	-	84,034
All Other Hotels in the State	5%	447,593	27,449	475,041
Subtotal - PWCVB		\$ 1,201,835	\$ 58,924	\$ 1,260,759
TOTAL 5% STATE HOTEL TAX		\$ 12,164,558	\$ 680,119	\$ 12,844,676
^ The City of Providence does not receive any share of the state 5% hotel tax revenues generated from the Omni Providence Hotel. * Includes refunds and adjustments to correct payments made in prior periods. The Division of Taxation distributed to municipalities the local hotel tax collected and the municipality share of the state hotel tax collected from hosting platforms, room resellers, and realtors and homeowners in one payment if the total accumulated amount was \$5 or more. If the total accumulated amount was less than \$5, the amount was carried forward to the next month. For all municipalities, no amount was carried forward to October 2024.				

DETAIL OF RHODE ISLAND STATE 5% HOTEL TAX ALLOCATION
FY 2024 Year-to-Date Collections by Component

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

^ The City of Providence does not receive any share of the state 5% hotel tax revenues generated from the Omni Providence Hotel.

* Includes refunds and adjustments to correct payments made in prior periods. The Division of Taxation distributed to municipalities the local hotel tax collected and the municipality share of the state hotel tax collected from hosting platforms, room resellers, and realtors and homeowners in one payment if the total accumulated amount was \$5 or more. If the total accumulated amount was less than \$5, the amount was carried forward to the next month. For all municipalities, no amount was carried forward to October 2023.

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

Municipality	FY 2025	FY 2024	Percent Change *	Difference *
BARRINGTON	\$ 614	\$ 800	-23.2%	\$ (186)
BRISTOL	21,076	20,123	4.7%	953
BURRILLVILLE	148	46	223.6%	102
CENTRAL FALLS	170	149	14.1%	21
CHARLESTOWN	8,103	8,596	-5.7%	(493)
COVENTRY	22,669	24,031	-5.7%	(1,361)
CRANSTON	6,206	5,168	20.1%	1,038
CUMBERLAND	95	116	-18.3%	(21)
EAST GREENWICH	767	727	5.4%	39
EAST PROVIDENCE	11,343	11,278	0.6%	65
EXETER	99	254	-61.0%	(155)
FOSTER	196	60	225.8%	136
GLOCESTER	346	308	12.3%	38
HOPKINTON	856	320	167.7%	536
JAMESTOWN	3,173	4,442	-28.6%	(1,269)
JOHNSTON	2,018	2,999	-32.7%	(981)
LINCOLN	46,931	39,456	18.9%	7,475
LITTLE COMPTON	6,381	7,287	-12.4%	(906)
MIDDLETOWN	391,447	368,418	6.3%	23,029
NARRAGANSETT	69,544	73,256	-5.1%	(3,712)
NEWPORT	963,606	861,678	11.8%	101,928
NEW SHOREHAM	192,706	218,219	-11.7%	(25,513)
NORTH KINGSTOWN	22,706	24,258	-6.4%	(1,553)
NORTH PROVIDENCE	644	410	57.0%	234
NORTH SMITHFIELD	1,046	760	37.7%	286
PAWTUCKET	17,941	17,322	3.6%	619
PORTSMOUTH	8,371	8,753	-4.4%	(382)
PROVIDENCE	470,201	399,279	17.8%	70,923
RICHMOND	8,464	5,200	62.8%	3,264
SCITUATE	1,425	1,150	23.9%	275
SMITHFIELD	42,088	38,024	10.7%	4,064
SOUTH KINGSTOWN	88,483	84,504	4.7%	3,979
TIVERTON	1,288	1,115	15.5%	173
WARREN	656	834	-21.4%	(178)
WARWICK	260,720	229,592	13.6%	31,127
WESTERLY	368,172	352,402	4.5%	15,770
WEST GREENWICH	23,137	20,062	15.3%	3,076
WEST WARWICK	33,371	29,864	11.7%	3,507
WOONSOCKET	8,918	8,069	10.5%	850
TOTAL	\$ 3,106,127	\$ 2,869,330	8.3%	\$ 236,797

* 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 2025 Year-to-Date Collections by Component

Municipality	Hotels	Hosting Platforms and Room Resellers *	Grand Total
BARRINGTON	\$ -	\$ 614	\$ 614
BRISTOL	18,376	2,700	21,076
BURRILLVILLE	-	148	148
CENTRAL FALLS	-	170	170
CHARLESTOWN	5,198	2,905	8,103
COVENTRY	21,779	891	22,669
CRANSTON	4,920	1,286	6,206
CUMBERLAND	-	95	95
EAST GREENWICH	85	682	767
EAST PROVIDENCE	9,986	1,357	11,343
EXETER	-	99	99
FOSTER	183	13	196
GLOCESTER	330	16	346
HOPKINTON	434	422	856
JAMESTOWN	554	2,619	3,173
JOHNSTON	1,691	328	2,018
LINCOLN	46,455	476	46,931
LITTLE COMPTON	4,405	1,976	6,381
MIDDLETOWN	366,609	24,838	391,447
NARRAGANSETT	47,165	22,379	69,544
NEWPORT	927,944	35,662	963,606
NEW SHOREHAM	184,930	7,776	192,706
NORTH KINGSTOWN	19,817	2,889	22,706
NORTH PROVIDENCE	-	644	644
NORTH SMITHFIELD	1,009	38	1,046
PAWTUCKET	17,401	540	17,941
PORTSMOUTH	4,247	4,125	8,371
PROVIDENCE	444,504	25,697	470,201
RICHMOND	7,984	480	8,464
SCITUATE	1,371	54	1,425
SMITHFIELD	41,310	778	42,088
SOUTH KINGSTOWN	80,078	8,405	88,483
TIVERTON	-	1,288	1,288
WARREN	-	656	656
WARWICK	253,630	7,089	260,720
WESTERLY	360,123	8,049	368,172
WEST GREENWICH	22,893	244	23,137
WEST WARWICK	32,156	1,215	33,371
WOONSOCKET	8,533	385	8,918
TOTAL	\$ 2,936,097	\$ 170,030	\$ 3,106,127

* Includes refunds and adjustments to correct payments made in prior periods. The Division of Taxation distributed to municipalities the local hotel tax collected and the municipality share of the state hotel tax collected from hosting platforms, room resellers, and realtors and homeowners in one payment if the total accumulated amount was \$5 or more. If the total accumulated amount was less than \$5, the amount was carried forward to the next month. For all municipalities, no amount was carried forward to October 2024.

RHODE ISLAND STATE 5% HOTEL TAX ALLOCATION TO MUNICIPALITIES
FY 2024 Year-to-Date Collections by Component

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

* Includes refunds and adjustments to correct payments made in prior periods. The Division of Taxation distributed to municipalities the local hotel tax collected and the municipality share of the state hotel tax collected from hosting platforms, room resellers, and realtors and homeowners in one payment if the total accumulated amount was \$5 or more. If the total accumulated amount was less than \$5, the amount was carried forward to the next month. For all municipalities, no amount was carried forward to October 2023.

DETAIL OF RHODE ISLAND STATE 5% HOTEL TAX ALLOCATION

Year-over-Year Collections

Allocation	Share	September 2024	September 2023	Percent Change	Difference
<u>Regional Tourism Districts</u>					
Aquidneck Island	45%	\$ 666,712	\$ 652,167	2.2%	\$ 14,545
Block Island	45%	59,824	91,743	-34.8%	(31,919)
Convention Authority of Providence	30%	214,412	199,295	7.6%	15,117
Northern Rhode Island	45%	69,621	68,502	1.6%	1,118
South County	45%	227,121	242,262	-6.2%	(15,141)
Warwick Dept. of Economic Development	30%	92,311	91,937	0.4%	374
Subtotal - Tourism Districts		\$ 1,330,000	\$ 1,345,906	-1.2%	\$ (15,906)
<u>Municipalities</u>					
All Municipalities ^	25%	803,098	\$ 812,228	-1.1%	\$ (9,130)
Subtotal - Municipalities		\$ 803,098	\$ 812,228	-1.1%	\$ (9,130)
<u>Rhode Island Commerce Corporation</u>					
Providence and Warwick Hotels	21%	\$ 186,610	\$ 179,878	3.7%	\$ 6,732
Omni Providence Hotel	50%	66,895	57,106	17.1%	9,789
Statewide Tourism District	70%	34,877	34,042	2.5%	835
All Other Hotels in the State	25%	568,487	585,930	-3.0%	(17,443)
Subtotal - CommerceRI		\$ 856,869	\$ 856,956	0.0%	\$ (87)
<u>Providence Warwick Convention & Visitors Bureau</u>					
Providence and Warwick Hotels	24%	\$ 213,269	\$ 205,575	3.7%	\$ 7,694
Omni Providence Hotel	20%	26,758	22,842	17.1%	3,916
All Other Hotels in the State	5%	116,189	119,618	-2.9%	(3,429)
Subtotal - PWCVB		\$ 356,215	\$ 348,035	2.4%	\$ 8,181
TOTAL 5% STATE HOTEL TAX		\$ 3,346,183	\$ 3,363,126	-0.5%	\$ (16,943)

^ The City of Providence does not receive any share of the state 5% hotel tax revenues generated from the Omni Providence Hotel.

DETAIL OF RHODE ISLAND STATE 5% HOTEL TAX ALLOCATION
September 2024 Collections by Component

Allocation	Share	Hotels	Hosting Platforms and Room Resellers *	Grand Total
<u>Regional Tourism Districts</u>				
Aquidneck Island	45%	\$ 634,034	\$ 32,678	\$ 666,712
Block Island	45%	57,267	2,556	59,824
Convention Authority of Providence	30%	205,493	8,920	214,412
Northern Rhode Island	45%	67,768	1,853	69,621
South County	45%	213,731	13,390	227,121
Warwick Dept. of Economic Development	30%	90,005	2,306	92,311
Subtotal - Tourism Districts		\$ 1,268,297	\$ 61,703	\$ 1,330,000
<u>Municipalities</u>				
All Municipalities ^	25%	\$ 764,657	\$ 38,442	\$ 803,098
Subtotal - Municipalities		\$ 764,657	\$ 38,442	\$ 803,098
<u>Rhode Island Commerce Corporation</u>				
Providence and Warwick Hotels	21%	\$ 178,752	\$ 7,858	\$ 186,610
Omni Providence Hotel	50%	66,895	-	66,895
Statewide Tourism District	70%	31,954	2,923	34,877
All Other Hotels in the State	25%	540,444	28,043	568,487
Subtotal - CommerceRI		\$ 818,046	\$ 38,824	\$ 856,869
<u>Providence Warwick Convention & Visitors Bureau</u>				
Providence and Warwick Hotels	24%	\$ 204,288	\$ 8,981	\$ 213,269
Omni Providence Hotel	20%	26,758	-	26,758
All Other Hotels in the State	5%	110,371	5,817	116,189
Subtotal - PWCVB		\$ 341,417	\$ 14,798	\$ 356,215
TOTAL 5% STATE HOTEL TAX		\$ 3,192,417	\$ 153,766	\$ 3,346,183
^ The City of Providence does not receive any share of the state 5% hotel tax revenues generated from the Omni Providence Hotel.				
* Includes refunds and adjustments to correct payments made in prior periods. The Division of Taxation distributed to municipalities the local hotel tax collected and the municipality share of the state hotel tax collected from hosting platforms, room resellers, and realtors and homeowners in one payment if the total accumulated amount was \$5 or more. If the total accumulated amount was less than \$5, the amount was carried forward to the next month. For all municipalities, no amount was carried forward to October 2024.				

DETAIL OF RHODE ISLAND STATE 5% HOTEL TAX ALLOCATION

September 2023 Collections by Component

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

^ The City of Providence does not receive any share of the state 5% hotel tax revenues generated from the Omni Providence Hotel.

* Includes refunds and adjustments to correct payments made in prior periods. The Division of Taxation distributed to municipalities the local hotel tax collected and the municipality share of the state hotel tax collected from hosting platforms, room resellers, and realtors and homeowners in one payment if the total accumulated amount was \$5 or more. If the total accumulated amount was less than \$5, the amount was carried forward to the next month. For all municipalities, no amount was carried forward to October 2023.

RHODE ISLAND STATE 5% HOTEL TAX ALLOCATION TO MUNICIPALITIES

Year-over-Year Collections

Municipality	September 2024	September 2023	Percent Change *	Difference *
BARRINGTON	\$ 192	\$ 224	-14.1%	\$ (32)
BRISTOL	5,688	5,936	-4.2%	(248)
BURRILLVILLE	41	9	342.9%	32
CENTRAL FALLS	25	41	-38.7%	(16)
CHARLESTOWN	1,123	1,279	-12.2%	(155)
COVENTRY	6,393	6,402	-0.1%	(9)
CRANSTON	1,733	1,721	0.7%	12
CUMBERLAND	44	13	240.3%	31
EAST GREENWICH	253	240	5.6%	13
EAST PROVIDENCE	3,596	3,569	0.7%	26
EXETER	27	65	-57.8%	(38)
FOSTER	68	14	396.1%	54
GLOCESTER	114	110	3.7%	4
HOPKINTON	127	73	74.0%	54
JAMESTOWN	630	975	-35.3%	(345)
JOHNSTON	575	950	-39.4%	(375)
LINCOLN	14,494	14,140	2.5%	354
LITTLE COMPTON	1,456	1,792	-18.7%	(335)
MIDDLETOWN	98,528	109,499	-10.0%	(10,971)
NARRAGANSETT	12,800	12,888	-0.7%	(87)
NEWPORT	261,669	241,393	8.4%	20,276
NEW SHOREHAM	33,235	50,968	-34.8%	(17,733)
NORTH KINGSTOWN	6,359	7,445	-14.6%	(1,086)
NORTH PROVIDENCE	200	186	7.5%	14
NORTH SMITHFIELD	384	267	43.5%	116
PAWTUCKET	5,438	5,296	2.7%	141
PORTSMOUTH	1,787	2,053	-13.0%	(266)
PROVIDENCE	145,229	137,526	5.6%	7,703
RICHMOND	1,578	1,673	-5.7%	(95)
SCITUATE	418	20	1,951.5%	398
SMITHFIELD	11,979	11,767	1.8%	212
SOUTH KINGSTOWN	20,879	23,859	-12.5%	(2,980)
TIVERTON	263	251	4.7%	12
WARREN	182	193	-5.5%	(11)
WARWICK	76,926	76,614	0.4%	311
WESTERLY	69,943	73,301	-4.6%	(3,358)
WEST GREENWICH	6,695	7,366	-9.1%	(672)
WEST WARWICK	9,462	9,267	2.1%	195
WOONSOCKET	2,564	2,844	-9.9%	(280)
TOTAL	\$ 803,098	\$ 812,228	-1.1%	\$ (9,130)

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

September 2024 Collections by Component

Municipality	Hotels	Hosting Platforms and Room Resellers *	Grand Total
BARRINGTON	\$ -	\$ 192	\$ 192
BRISTOL	5,055	632	5,688
BURRILLVILLE	-	41	41
CENTRAL FALLS	-	25	25
CHARLESTOWN	727	396	1,123
COVENTRY	6,142	251	6,393
CRANSTON	1,343	390	1,733
CUMBERLAND	-	44	44
EAST GREENWICH	24	229	253
EAST PROVIDENCE	3,299	297	3,596
EXETER	-	27	27
FOSTER	66	1	68
GLOCESTER	104	10	114
HOPKINTON	36	91	127
JAMESTOWN	136	494	630
JOHNSTON	499	76	575
LINCOLN	14,348	146	14,494
LITTLE COMPTON	1,089	367	1,456
MIDDLETOWN	92,834	5,694	98,528
NARRAGANSETT	9,739	3,061	12,800
NEWPORT	252,169	9,500	261,669
NEW SHOREHAM	31,815	1,420	33,235
NORTH KINGSTOWN	5,887	473	6,359
NORTH PROVIDENCE	-	200	200
NORTH SMITHFIELD	369	15	384
PAWTUCKET	5,313	124	5,438
PORTSMOUTH	958	829	1,787
PROVIDENCE	137,796	7,433	145,229
RICHMOND	1,485	93	1,578
SCITUATE	410	8	418
SMITHFIELD	11,757	222	11,979
SOUTH KINGSTOWN	19,497	1,382	20,879
TIVERTON	-	263	263
WARREN	-	182	182
WARWICK	75,004	1,922	76,926
WESTERLY	68,588	1,355	69,943
WEST GREENWICH	6,614	80	6,695
WEST WARWICK	9,094	368	9,462
WOONSOCKET	2,459	105	2,564
TOTAL	\$ 764,657	\$ 38,442	\$ 803,098

* Includes refunds and adjustments to correct payments made in prior periods. The Division of Taxation distributed to municipalities the local hotel tax collected and the municipality share of the state hotel tax collected from hosting platforms, room resellers, and realtors and homeowners in one payment if the total accumulated amount was \$5 or more. If the total accumulated amount was less than \$5, the amount was carried forward to the next month. For all municipalities, no amount was carried forward to October 2024.

September 2023 Collections by Component

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

* Includes refunds and adjustments to correct payments made in prior periods. The Division of Taxation distributed to municipalities the local hotel tax collected and the municipality share of the state hotel tax collected from hosting platforms, room resellers, and realtors and homeowners in one payment if the total accumulated amount was \$5 or more. If the total accumulated amount was less than \$5, the amount was carried forward to the next month. For all municipalities, no amount was carried forward to October 2023.