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 October 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:

- o <u>Aquidneck Island</u>: Barrington, Bristol, Jamestown, Little Compton, Middletown, Newport, Portsmouth, Tiverton, and Warren
- o Block Island: New Shoreham
- o 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

- o <u>South County</u>: 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
- o Warwick Department of Economic Development: Warwick

Summary of the State 5% Hotel Tax Allocation

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

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

State Hotel Tax Recipient	FY 2025	FY 2024	% Difference	\$ Difference
Regional Tourism Districts				
Traditional Hotels	\$6,063,895	\$5,531,810	9.6%	\$532,085
Hosting Platforms and Room Resellers	328,098	292,559	12.1%	35,540
Subtotal: Regional Tourism Districts	\$6,391,993	\$5,824,368	9. 7%	\$567,624
<u>Municipalities</u>				
Traditional Hotels	\$3,632,240	\$3,315,049	9.6%	\$317,191
Hosting Platforms and Room Resellers	200,566	178,071	12.6%	22,495
Subtotal: Municipalities	\$3,832,805	\$3,493,120	9. 7%	\$339,686
Rhode Island Commerce Corporation				
Traditional Hotels	\$3,868,584	\$3,495,109	10.7%	\$373,475
Hosting Platforms and Room Resellers	201,965	178,165	13.4%	23,800
Subtotal: RI Commerce Corporation	\$4,070,549	\$3,673,274	10.8%	\$397,275
Providence Warwick Convention & Visitors	<u>Bureau</u>			
Traditional Hotels	\$1,547,038	\$1,363,586	13.5%	\$183,452
Hosting Platforms and Room Resellers	71,634	63,489	12.8%	8,145
Subtotal: PWCVB	\$1,618,672	\$1,427,076	13.4%	\$191,596
TOTAL STATE 5% HOTEL TAX	\$15,914,019	\$14,417,837	10.4%	\$1,496,181

Year-over-Year Allocation for October:

State Hotel Tax Recipient	October 2023	October 2024	% Difference	\$ Difference
Regional Tourism Districts				
Traditional Hotels	\$1,144,325	\$972,797	17.6%	\$171,528
Hosting Platforms and Room Resellers	48,089	39,403	22.0%	8,685
Subtotal: Regional Tourism Districts	\$1,192,414	\$1,012,201	17.8%	\$180,213
<u>Municipalities</u>				
Traditional Hotels	\$696,143	\$598,459	16.3%	\$97,683
Hosting Platforms and Room Resellers	30,536	25,331	20.5%	5,205
Subtotal: Municipalities	\$726,679	\$623,790	16.5%	\$102,889
Rhode Island Commerce Corporation				
Traditional Hotels	\$761,528	\$647,608	17.6%	\$113,921
Hosting Platforms and Room Resellers	30,809	25,468	21.0%	5,341
Subtotal: RI Commerce Corporation	<i>\$792,337</i>	\$673,075	17.7%	\$119,262
Providence Warwick Convention & Visitors	Bureau_			
Traditional Hotels	\$345,203	\$300,101	15.0%	\$45,102
Hosting Platforms and Room Resellers	12,710	11,121	14.3%	1,589
Subtotal: PWCVB	\$357,913	\$311,221	15.0%	\$46,691
TOTAL STATE 5% HOTEL TAX	\$3,069,342	\$2,620,287	17.1%	\$449,055

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	F	Y 2025 YTD		FY 2024 YTD	Percent Change	Γ	Difference
Regional Tourism Districts		•						
Aquidneck Island	45%	\$	3,085,438	\$	2,773,129	11.3%	\$	312,309
Block Island	45%		378,030		409,560	-7.7%		(31,531)
Convention Authority of Providence	30%		925,718		782,830	18.3%		142,887
Northern Rhode Island	45%		312,333		278,516	12.1%		33,817
South County	45%		1,279,957		1,220,008	4.9%		59,949
Warwick Dept. of Economic Development	30%		410,518		360,325	13.9%		50,194
Subtotal - Tourism Districts		\$	6,391,993	\$	5,824,368	9.7%	\$	567,624
Municipalties_								
All Municipalities ^	25%		3,832,805	\$	3,493,120	9.7%	\$	339,686
Subtotal - Municipalities	_	\$	3,832,805	\$	3,493,120	9.7%		339,686
Rhode Island Commerce Corporation								
Providence and Warwick Hotels	21%	\$	812,978	\$	706,683	15.0%	\$	106,295
Omni Providence Hotel	50%		291,399		222,680	30.9%		68,719
Statewide Tourism District	70%		157,419		143,237	9.9%		14,182
All Other Hotels in the State	25%		2,808,754		2,600,674	8.0%		208,080
Subtotal - CommerceRI		\$	4,070,549	\$	3,673,274	10.8%	\$	397,275
Providence Warwick Convention & Visitors Bu	reau_							
Providence and Warwick Hotels	24%	\$	929,117	\$	807,638	15.0%	\$	121,480
Omni Providence Hotel	20%		116,559		89,072	30.9%		27,488
All Other Hotels in the State	5%		572,995		530,366	8.0%		42,629
Subtotal - PWCVB		\$	1,618,672	\$	1,427,076	13.4%	\$	191,596
TOTAL 5% STATE HOTEL TAX		\$	15,914,019	\$	14,417,837	10.4%	\$	1,496,181
^ The City of Providence does not receive any shar	e of the s	tate 5	% hotel tax rever	nue	s generated from th	e Omni Provi	denc	e Hotel.

DETAIL OF RHODE ISLAND STATE 5% HOTEL TAX ALLOCATION FY 2025 Year-to-Date Collections by Component

Allocation	Share	Hotels	osting Platforms and Room Resellers *		Grand Total
Regional Tourism Districts	Share	Hotels	1toom Iteseners		Grand Total
Aquidneck Island	45%	\$ 2,925,718	\$ 159,720	\$	3,085,438
Block Island	45%	363,067	14,962		378,030
Convention Authority of Providence	30%	886,989	38,729		925,718
Northern Rhode Island	45%	303,095	9,237		312,333
South County	45%	1,185,547	94,409		1,279,957
Warwick Dept. of Economic Development	30%	399,478	11,041		410,518
Subtotal - Tourism Districts		\$ 6,063,895	\$ 328,098	\$	6,391,993
<u>Municipalities</u>					
All Municipalties ^	25%	\$ 3,632,240	\$ 200,566	\$	3,832,805
Subtotal - Municipalities		\$ 3,632,240	\$ 200,566	\$	3,832,805
Rhode Island Commerce Corporation					
Providence and Warwick Hotels	21%	\$ 778,139	\$ 34,839	\$	812,978
Omni Providence Hotel	50%	291,399	-		291,399
Statewide Tourism District	70%	144,920	12,499		157,419
All Other Hotels in the State	25%	2,654,127	154,627		2,808,754
Subtotal - CommerceRI		\$ 3,868,584	\$ 201,965	\$	4,070,549
Providence Warwick Convention & Visitors Bureau	1				
Providence and Warwick Hotels	24%	\$ 889,302	\$ 39,816	\$	929,117
Omni Providence Hotel	20%	116,559	-		116,559
All Other Hotels in the State	5%	541,177	31,818		572,995
Subtotal - PWCVB		\$ 1,547,038	\$ 71,634	\$	1,618,672
TOTAL 5% STATE HOTEL TAX		\$ 15.111.756	\$ 802.262	S	15.914.019

TOTAL 5% STATE HOTEL TAX \$ 15,111,756 \$ 802,262 \$ 1 The City of Providence does not receive any share of the state 5% hotel tax revenues generated from the Omni Providence Hotel.

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

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

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

TOTAL 5% STATE HOTEL TAX \$ 13,705,553 \$ 712,284 \$ 1 The City of Providence does not receive any share of the state 5% hotel tax revenues generated from the Omni Providence Hotel.

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

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

				Percent	
Municipality	FY 2025		FY 2024	Change *	Difference *
BARRINGTON	\$ 867	\$	976	-11.2%	
BRISTOL	26,372	Ψ	24,903	5.9%	1,469
BURRILLVILLE	211		91	132.6%	120
CENTRAL FALLS	221		224	-1.3%	(3)
CHARLESTOWN	8,615		9,208	-6.4%	(593)
COVENTRY	29,923		30,027	-0.3%	(104)
CRANSTON	7,957		6,913	15.1%	1,044
CUMBERLAND	145		189	-23.3%	(44)
EAST GREENWICH	916		955	-4.1%	(40)
EAST PROVIDENCE	14,750		14,851	-0.7%	(101)
EXETER	122		271	-55.0%	(149)
FOSTER	199		119	67.6%	80
GLOCESTER	450		407	10.6%	43
HOPKINTON	993		343	190.0%	651
JAMESTOWN	3,695		4,845	-23.7%	(1,151)
JOHNSTON	2,759		3,569	-22.7%	(810)
LINCOLN	63,734		53,945	18.1%	9,789
LITTLE COMPTON	7,480		8,336	-10.3%	(856)
MIDDLETOWN	473,870		449,651	5.4%	24,219
NARRAGANSETT	78,587		83,111	-5.4%	(4,524)
NEWPORT	1,188,922		1,039,494	14.4%	149,428
NEW SHOREHAM	210,016		227,533	-7.7%	(17,517)
NORTH KINGSTOWN	29,394		30,274	-2.9%	(879)
NORTH PROVIDENCE	756		667	13.3%	89
NORTH SMITHFIELD	1,339		999	34.0%	339
PAWTUCKET	24,342		22,710	7.2%	1,632
PORTSMOUTH	10,645		10,084	5.6%	561
PROVIDENCE	625,732		541,019	15.7%	84,713
RICHMOND	11,286		7,529	49.9%	3,756
SCITUATE	1,814		2,021	-10.2%	(207)
SMITHFIELD	55,584		50,203	10.7%	5,381
SOUTH KINGSTOWN	106,645		100,650	6.0%	5,995
TIVERTON	1,455		1,270	14.6%	186
WARREN	825		1,068	-22.7%	(243)
WARWICK	342,099		300,270	13.9%	41,828
WESTERLY	414,111		388,982	6.5%	25,129
WEST GREENWICH	30,495		26,433	15.4%	4,063
WEST WARWICK	42,735		37,866	12.9%	4,869
WOONSOCKET	12,742		11,112	14.7%	1,630
TOTAL * Calla highlighted above the five a	\$ 3,832,805	\$	3,493,120	9.7%	\$ 339,686

^{*} 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

		Hosting Platforms and	
Municipality	Hotels	Room Resellers *	Grand Total
BARRINGTON	\$ -	\$ 867	\$ 867
BRISTOL	23,147	3,225	26,372
BURRILLVILLE	-	211	211
CENTRAL FALLS	-	221	221
CHARLESTOWN	5,468	3,147	8,615
COVENTRY	28,829	1,094	29,923
CRANSTON	6,386	1,572	7,957
CUMBERLAND	, -	145	145
EAST GREENWICH	97	819	916
EAST PROVIDENCE	13,101	1,648	14,750
EXETER	-	122	122
FOSTER	183	17	199
GLOCESTER	419	31	450
HOPKINTON	479	514	993
JAMESTOWN	648	3,046	3,695
JOHNSTON	2,246	514	2,759
LINCOLN	63,063	671	63,734
LITTLE COMPTON	5,221	2,260	7,480
MIDDLETOWN	444,353	29,517	473,870
NARRAGANSETT	54,124	24,463	78,587
NEWPORT	1,146,112	42,810	1,188,922
NEW SHOREHAM	201,704	8,312	210,016
NORTH KINGSTOWN	26,154	3,240	29,394
NORTH PROVIDENCE		756	756
NORTH SMITHFIELD	1,287	52	1,339
PAWTUCKET	23,619	723	24,342
PORTSMOUTH	5,918	4,727	10,645
PROVIDENCE	593,458	32,274	625,732
RICHMOND	10,706	580	11,286
SCITUATE	1,754	60	1,814
SMITHFIELD	54,631	953	55,584
SOUTH KINGSTOWN	97,186	9,459	106,645
TIVERTON	-	1,455	1,455
WARREN	-	825	825
WARWICK	332,898	9,201	342,099
WESTERLY	405,386	8,725	414,111
WEST GREENWICH	30,208	288	30,495
WEST WARWICK	41,190	1,545	42,735
WOONSOCKET	12,265	477	12,742
TOTAL * Includes refunds and adjustment	\$ 3,632,240	\$ 200,566	\$ 3,832,805

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

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

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

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

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

Allocation	Share		October 2024		October 2023	Percent Change	Difference
	Share		October 2024		October 2025	Change	Difference
Regional Tourism Districts	450/	Ф	571 526	\$	490.010	10 00/	¢ 00.617
Aquidneck Island	45%	\$	571,536	Þ	480,919	18.8%	
Block Island	45%		31,159		16,766	85.8%	14,392
Convention Authority of Providence	30%		235,425		207,627	13.4%	27,799
Northern Rhode Island	45%		80,084		70,567	13.5%	9,517
South County	45%		176,555		151,508	16.5%	25,047
Warwick Dept. of Economic Development	30%		97,655		84,814	15.1%	12,841
Subtotal - Tourism Districts		\$	1,192,414	\$	1,012,201	17.8%	\$ 180,213
Municipalties	250/		707.77	Ф	600 7 00	16.50/	Φ 102.000
All Municipalities ^	25%		726,679	\$	623,790	16.5%	
Subtotal - Municipalities		\$	726,679	\$	623,790	16.5%	\$ 102,889
Rhode Island Commerce Corporation							
Providence and Warwick Hotels	21%	\$	199,004	\$	178,431	11.5%	\$ 20,573
Omni Providence Hotel	50%		81,314		62,564	30.0%	18,750
Statewide Tourism District	70%		34,612		32,213	7.4%	2,398
All Other Hotels in the State	25%		477,408		399,867	19.4%	77,541
Subtotal - CommerceRI		\$	792,337	\$	673,075	17.7%	
			·				
Providence Warwick Convention & Visitors Bu	<u>reau</u>						
Providence and Warwick Hotels	24%	\$	227,433	\$	203,922	11.5%	\$ 23,512
Omni Providence Hotel	20%		32,526		25,025	30.0%	7,500
All Other Hotels in the State	5%		97,954		82,274	19.1%	15,679
Subtotal - PWCVB		\$	357,913	\$	311,221	15.0%	\$ 46,691
TOTAL 5% STATE HOTEL TAX		\$	3,069,342	\$	2,620,287	17.1%	\$ 449,055
^ The City of Providence does not receive any shar	e of the s	tate					

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

			П	osting Platforms and		
Allocation	Share	Hotels	111	Room Resellers *		Grand Total
Regional Tourism Districts						
Aquidneck Island	45%	\$ 545,876	\$	25,660	\$	571,536
Block Island	45%	30,194		965		31,159
Convention Authority of Providence	30%	227,533		7,892		235,425
Northern Rhode Island	45%	78,052		2,032		80,084
South County	45%	167,549		9,007		176,555
Warwick Dept. of Economic Development	30%	95,121		2,534		97,655
Subtotal - Tourism Districts		\$ 1,144,325	\$	48,089	\$	1,192,414
<u>Municipalities</u>						
All Municipalities ^	25%	\$ 696,143	\$	30,536	\$	726,679
Subtotal - Municipalities		\$ 696,143	\$	30,536	\$	726,679
Rhode Island Commerce Corporation						
Providence and Warwick Hotels	21%	\$ 191,706	\$	7,298	\$	199,004
Omni Providence Hotel	50%	81,314		-		81,314
Statewide Tourism District	70%	32,025		2,587		34,612
All Other Hotels in the State	25%	456,484		20,924		477,408
Subtotal - CommerceRI		\$ 761,528	\$	30,809	\$	792,337
Providence Warwick Convention & Visitors Bureau	1					
Providence and Warwick Hotels	24%	\$ 219,093	\$	8,341	\$	227,433
Omni Providence Hotel	20%	32,526		-		32,526
All Other Hotels in the State	5%	93,584		4,370		97,954
Subtotal - PWCVB		\$ 345,203	\$	12,710	\$	357,913
TOTAL 5% STATE HOTEL TAX		\$ 2,947,199	\$	122,144	\$	3,069,342

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

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

DETAIL OF RHODE ISLAND STATE 5% HOTEL TAX ALLOCATION October 2023 Collections by Component

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

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

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

			Percent	
Municipality	October 2024	October 2023	Change *	Difference *
BARRINGTON	\$ 253	\$ 176	43.4%	\$ 77
BRISTOL	5,296	4,780	10.8%	516
BURRILLVILLE	64	45	40.7%	18
CENTRAL FALLS	51	75	-31.9%	(24)
CHARLESTOWN	512	612	-16.3%	(100)
COVENTRY	7,254	5,996	21.0%	1,258
CRANSTON	1,751	1,745	0.3%	6
CUMBERLAND	50	73	-31.4%	(23)
EAST GREENWICH	149	228	-34.6%	(79)
EAST PROVIDENCE	3,407	3,573	-4.7%	(166)
EXETER	23	17	34.6%	6
FOSTER	4	59	-93.7%	(55)
GLOCESTER	104	98	5.3%	5
HOPKINTON	137	23	503.1%	114
JAMESTOWN	522	403	29.5%	119
JOHNSTON	741	570	29.9%	171
LINCOLN	16,803	14,489	16.0%	2,314
LITTLE COMPTON	1,100	1,050	4.8%	50
MIDDLETOWN	82,422	81,233	1.5%	1,189
NARRAGANSETT	9,043	9,855	-8.2%	(811)
NEWPORT	225,316	177,816	26.7%	47,500
NEW SHOREHAM	17,310	9,315	85.8%	7,996
NORTH KINGSTOWN	6,689	6,015	11.2%	674
NORTH PROVIDENCE	113	258	-56.3%	(145)
NORTH SMITHFIELD	292	239	22.2%	53
PAWTUCKET	6,401	5,388	18.8%	1,012
PORTSMOUTH	2,274	1,331	70.9%	943
PROVIDENCE	155,531	141,740	9.7%	13,790
RICHMOND	2,821	2,329	21.1%	492
SCITUATE	389	871	-55.4%	(482)
SMITHFIELD	13,496	12,179	10.8%	1,317
SOUTH KINGSTOWN	18,162	16,146	12.5%	2,016
TIVERTON	168	154	8.5%	13
WARREN	170	234	-27.5%	(64)
WARWICK	81,379	70,678	15.1%	10,701
WESTERLY	45,939	36,579	25.6%	9,359
WEST GREENWICH	7,358	6,371	15.5%	987
WEST WARWICK	9,364	8,002	17.0%	1,362
WOONSOCKET	3,824	3,044	25.6%	781
TOTAL	\$ 726,679	\$ 623,790	16.5%	\$ 102,889

^{*} 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 October 2024 Collections by Component

		Hosting Platforms and	
Municipality	Hotels	Room Resellers *	Grand Total
BARRINGTON	\$ -	\$ 253	\$ 253
BRISTOL	4,771	525	5,296
BURRILLVILLE	-	64	64
CENTRAL FALLS	-	51	51
CHARLESTOWN	271	241	512
COVENTRY	7,051	203	7,254
CRANSTON	1,466	286	1,751
CUMBERLAND	-	50	50
EAST GREENWICH	13	137	149
EAST PROVIDENCE	3,116	291	3,407
EXETER	-	23	23
FOSTER	-	4	4
GLOCESTER	89	15	104
HOPKINTON	45	92	137
JAMESTOWN	94	427	522
JOHNSTON	555	186	741
LINCOLN	16,608	195	16,803
LITTLE COMPTON	816	284	1,100
MIDDLETOWN	77,744	4,679	82,422
NARRAGANSETT	6,959	2,084	9,043
NEWPORT	218,168	7,148	225,316
NEW SHOREHAM	16,774	536	17,310
NORTH KINGSTOWN	6,338	351	6,689
NORTH PROVIDENCE	-	113	113
NORTH SMITHFIELD	279	14	292
PAWTUCKET	6,218	183	6,401
PORTSMOUTH	1,671	602	2,274
PROVIDENCE	148,954	6,577	155,531
RICHMOND	2,721	100	2,821
SCITUATE	383	6	389
SMITHFIELD	13,321	175	13,496
SOUTH KINGSTOWN	17,107	1,054	18,162
TIVERTON	-	168	168
WARREN	-	170	170
WARWICK	79,268	2,111	81,379
WESTERLY	45,264	675	45,939
WEST GREENWICH	7,314	44	7,358
WEST WARWICK	9,034	330	9,364
WOONSOCKET	3,732	92	3,824
TOTAL	\$ 696,143	\$ 30,536	\$ 726,679

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

RHODE ISLAND STATE 5% HOTEL TAX ALLOCATION TO MUNICIPALITIES October 2023 Collections by Component

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

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