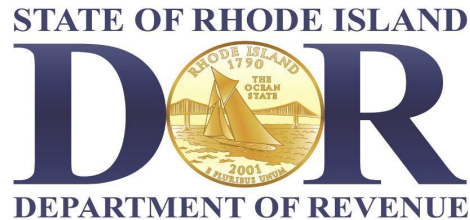


STATE OF RHODE ISLAND
Governor Daniel J. McKee



Office of Revenue Analysis

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

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 January:

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	\$7,481,332	\$6,804,642	9.9%	\$676,690
Hosting Platforms and Room Resellers	446,104	388,654	14.8%	57,449
<i>Subtotal: Regional Tourism Districts</i>	<i>\$7,927,436</i>	<i>\$7,193,297</i>	<i>10.2%</i>	<i>\$734,139</i>
<i>Municipalities</i>				
Traditional Hotels	\$4,515,770	\$4,119,408	9.6%	\$396,362
Hosting Platforms and Room Resellers	274,063	239,588	14.4%	34,475
<i>Subtotal: Municipalities</i>	<i>\$4,789,833</i>	<i>\$4,358,996</i>	<i>9.9%</i>	<i>\$430,837</i>
<i>Rhode Island Commerce Corporation</i>				
Traditional Hotels	\$4,842,137	\$4,375,267	10.7%	\$466,869
Hosting Platforms and Room Resellers	275,811	239,937	15.0%	35,874
<i>Subtotal: RI Commerce Corporation</i>	<i>\$5,117,948</i>	<i>\$4,615,204</i>	<i>10.9%</i>	<i>\$502,744</i>
<i>Providence Warwick Convention & Visitors Bureau</i>				
Traditional Hotels	\$2,024,911	\$1,811,639	11.8%	\$213,272
Hosting Platforms and Room Resellers	100,273	90,173	11.2%	10,101
<i>Subtotal: PWCVB</i>	<i>\$2,125,185</i>	<i>\$1,901,812</i>	<i>11.7%</i>	<i>\$223,373</i>
TOTAL STATE 5% HOTEL TAX	\$19,960,401	\$18,069,308	10.5%	\$1,891,092

Year-over-Year Allocation for January:

State Hotel Tax Recipient	January 2025	January 2024	% Difference	\$ Difference
<u><i>Regional Tourism Districts</i></u>				
Traditional Hotels	\$364,202	\$303,704	19.9%	\$60,498
Hosting Platforms and Room Resellers	50,906	37,507	35.7%	13,400
<i>Subtotal: Regional Tourism Districts</i>	\$415,108	\$341,211	21.7%	\$73,897
<u><i>Municipalities</i></u>				
Traditional Hotels	\$230,248	\$197,320	16.7%	\$32,929
Hosting Platforms and Room Resellers	31,025	23,546	31.8%	7,479
<i>Subtotal: Municipalities</i>	\$261,273	\$220,866	18.3%	\$40,408
<u><i>Rhode Island Commerce Corporation</i></u>				
Traditional Hotels	\$253,610	\$220,128	15.2%	\$33,482
Hosting Platforms and Room Resellers	31,053	23,809	30.4%	7,244
<i>Subtotal: RI Commerce Corporation</i>	\$284,663	\$243,937	16.7%	\$40,726
<u><i>Providence Warwick Convention & Visitors Bureau</i></u>				
Traditional Hotels	\$131,248	\$121,707	7.8%	\$9,541
Hosting Platforms and Room Resellers	11,116	9,323	19.2%	1,793
<i>Subtotal: PWCVB</i>	\$142,364	\$131,029	8.7%	\$11,335
TOTAL STATE 5% HOTEL TAX	\$1,103,409	\$937,043	17.8%	\$166,366

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%	\$ 3,709,438	\$ 3,301,132	12.4%	\$ 408,306
Block Island	45%	394,421	431,144	-8.5%	(36,723)
Convention Authority of Providence	30%	1,264,826	1,109,357	14.0%	155,469
Northern Rhode Island	45%	456,019	413,592	10.3%	42,427
South County	45%	1,537,231	1,431,093	7.4%	106,138
Warwick Dept. of Economic Development	30%	565,501	506,979	11.5%	58,523
Subtotal - Tourism Districts		\$ 7,927,436	\$ 7,193,297	10.2%	\$ 734,139
<u>Municipalities</u>					
All Municipalities ^	25%	4,789,833	\$ 4,358,996	9.9%	\$ 430,837
Subtotal - Municipalities		\$ 4,789,833	\$ 4,358,996	9.9%	\$ 430,837
<u>Rhode Island Commerce Corporation</u>					
Providence and Warwick Hotels	21%	\$ 1,113,004	\$ 998,437	11.5%	\$ 114,568
Omni Providence Hotel	50%	400,535	316,663	26.5%	83,873
Statewide Tourism District	70%	217,126	201,793	7.6%	15,332
All Other Hotels in the State	25%	3,387,283	3,098,312	9.3%	288,971
Subtotal - CommerceRI		\$ 5,117,948	\$ 4,615,204	10.9%	\$ 502,744
<u>Providence Warwick Convention & Visitors Bureau</u>					
Providence and Warwick Hotels	24%	\$ 1,272,005	\$ 1,141,071	11.5%	\$ 130,934
Omni Providence Hotel	20%	160,214	126,665	26.5%	33,549
All Other Hotels in the State	5%	692,965	634,076	9.3%	58,889
Subtotal - PWCVB		\$ 2,125,185	\$ 1,901,812	11.7%	\$ 223,373
TOTAL 5% STATE HOTEL TAX		\$ 19,960,401	\$ 18,069,308	10.5%	\$ 1,891,092

^ 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%	\$ 3,493,038	\$ 216,400	\$ 3,709,438
Block Island	45%	373,952	20,469	394,421
Convention Authority of Providence	30%	1,208,654	56,172	1,264,826
Northern Rhode Island	45%	441,849	14,170	456,019
South County	45%	1,413,946	123,285	1,537,231
Warwick Dept. of Economic Development	30%	549,893	15,608	565,501
Subtotal - Tourism Districts		\$ 7,481,332	\$ 446,104	\$ 7,927,436
<u>Municipalities</u>				
All Municipalities ^	25%	\$ 4,515,770	\$ 274,063	\$ 4,789,833
Subtotal - Municipalities		\$ 4,515,770	\$ 274,063	\$ 4,789,833
<u>Rhode Island Commerce Corporation</u>				
Providence and Warwick Hotels	21%	\$ 1,062,758	\$ 50,246	\$ 1,113,004
Omni Providence Hotel	50%	400,535	-	400,535
Statewide Tourism District	70%	199,518	17,607	217,126
All Other Hotels in the State	25%	3,179,325	207,958	3,387,283
Subtotal - CommerceRI		\$ 4,842,137	\$ 275,811	\$ 5,117,948
<u>Providence Warwick Convention & Visitors Bureau</u>				
Providence and Warwick Hotels	24%	\$ 1,214,581	\$ 57,424	\$ 1,272,005
Omni Providence Hotel	20%	160,214	-	160,214
All Other Hotels in the State	5%	650,116	42,849	692,965
Subtotal - PWCVB		\$ 2,024,911	\$ 100,273	\$ 2,125,185
TOTAL 5% STATE HOTEL TAX		\$ 18,864,150	\$ 1,096,251	\$ 19,960,401

^ 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 February 2025.

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%	\$ 3,132,018	\$ 169,114	\$ 3,301,132
Block Island	45%	413,007	18,137	431,144
Convention Authority of Providence	30%	1,056,704	52,653	1,109,357
Northern Rhode Island	45%	399,696	13,896	413,592
South County	45%	1,310,304	120,789	1,431,093
Warwick Dept. of Economic Development	30%	492,913	14,065	506,979
Subtotal - Tourism Districts		\$ 6,804,642	\$ 388,654	\$ 7,193,297
<u>Municipalities</u>				
All Municipalities ^	25%	\$ 4,119,408	\$ 239,588	\$ 4,358,996
Subtotal - Municipalities		\$ 4,119,408	\$ 239,588	\$ 4,358,996
<u>Rhode Island Commerce Corporation</u>				
Providence and Warwick Hotels	21%	\$ 951,734	\$ 46,703	\$ 998,437
Omni Providence Hotel	50%	316,663	-	316,663
Statewide Tourism District	70%	187,413	14,381	201,793
All Other Hotels in the State	25%	2,919,458	178,853	3,098,312
Subtotal - CommerceRI		\$ 4,375,267	\$ 239,937	\$ 4,615,204
<u>Providence Warwick Convention & Visitors Bureau</u>				
Providence and Warwick Hotels	24%	\$ 1,087,696	\$ 53,375	\$ 1,141,071
Omni Providence Hotel	20%	126,665	-	126,665
All Other Hotels in the State	5%	597,278	36,798	634,076
Subtotal - PWCVB		\$ 1,811,639	\$ 90,173	\$ 1,901,812
TOTAL 5% STATE HOTEL TAX		\$ 17,110,957	\$ 958,352	\$ 18,069,308

^ 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 February 2024.

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

Municipality	FY 2025	FY 2024	Percent Change *	Difference *
BARRINGTON	\$ 1,277	\$ 1,354	-5.7%	\$ (77)
BRISTOL	32,871	31,256	5.2%	1,615
BURRILLVILLE	260	135	92.6%	125
CENTRAL FALLS	335	347	-3.3%	(11)
CHARLESTOWN	9,906	10,233	-3.2%	(327)
COVENTRY	40,224	39,279	2.4%	944
CRANSTON	11,228	10,287	9.1%	941
CUMBERLAND	208	296	-29.6%	(88)
EAST GREENWICH	1,485	1,433	3.6%	52
EAST PROVIDENCE	20,934	21,678	-3.4%	(743)
EXETER	166	294	-43.6%	(128)
FOSTER	328	127	157.8%	201
GLOCESTER	780	682	14.4%	98
HOPKINTON	1,034	1,025	0.8%	8
JAMESTOWN	4,911	5,772	-14.9%	(861)
JOHNSTON	3,865	4,616	-16.3%	(751)
LINCOLN	96,791	82,473	17.4%	14,318
LITTLE COMPTON	8,964	9,568	-6.3%	(604)
MIDDLETOWN	576,760	535,973	7.6%	40,787
NARRAGANSETT	91,962	94,747	-2.9%	(2,784)
NEWPORT	1,419,839	1,234,618	15.0%	185,221
NEW SHOREHAM	219,123	239,525	-8.5%	(20,402)
NORTH KINGSTOWN	43,531	41,928	3.8%	1,603
NORTH PROVIDENCE	1,250	1,011	23.7%	239
NORTH SMITHFIELD	2,166	1,639	32.2%	527
PAWTUCKET	34,061	32,277	5.5%	1,784
PORTSMOUTH	12,918	12,238	5.6%	680
PROVIDENCE	853,754	766,133	11.4%	87,621
RICHMOND	14,581	11,475	27.1%	3,106
SCITUATE	2,519	2,059	22.3%	460
SMITHFIELD	78,834	73,938	6.6%	4,896
SOUTH KINGSTOWN	132,269	123,370	7.2%	8,898
TIVERTON	1,975	1,657	19.2%	319
WARREN	1,284	1,526	-15.8%	(242)
WARWICK	471,251	422,482	11.5%	48,769
WESTERLY	474,814	431,359	10.1%	43,456
WEST GREENWICH	44,047	39,910	10.4%	4,137
WEST WARWICK	58,356	53,969	8.1%	4,387
WOONSOCKET	18,974	16,309	16.3%	2,665
TOTAL	\$ 4,789,833	\$ 4,358,996	9.9%	\$ 430,837

* 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	\$ -	\$ 1,277	\$ 1,277
BRISTOL	28,627	4,245	32,871
BURRILLVILLE	-	260	260
CENTRAL FALLS	-	335	335
CHARLESTOWN	5,801	4,104	9,906
COVENTRY	38,825	1,398	40,224
CRANSTON	9,024	2,205	11,228
CUMBERLAND	-	208	208
EAST GREENWICH	164	1,321	1,485
EAST PROVIDENCE	18,740	2,195	20,934
EXETER	-	166	166
FOSTER	292	35	328
GLOCESTER	679	102	780
HOPKINTON	479	555	1,034
JAMESTOWN	672	4,239	4,911
JOHNSTON	3,270	595	3,865
LINCOLN	95,804	986	96,791
LITTLE COMPTON	5,988	2,975	8,964
MIDDLETOWN	536,397	40,363	576,760
NARRAGANSETT	59,571	32,392	91,962
NEWPORT	1,362,364	57,475	1,419,839
NEW SHOREHAM	207,751	11,372	219,123
NORTH KINGSTOWN	39,102	4,430	43,531
NORTH PROVIDENCE	-	1,250	1,250
NORTH SMITHFIELD	2,074	92	2,166
PAWTUCKET	32,814	1,247	34,061
PORTSMOUTH	6,519	6,399	12,918
PROVIDENCE	806,944	46,810	853,754
RICHMOND	13,813	767	14,581
SCITUATE	2,437	82	2,519
SMITHFIELD	77,030	1,803	78,834
SOUTH KINGSTOWN	119,753	12,515	132,269
TIVERTON	-	1,975	1,975
WARREN	10	1,274	1,284
WARWICK	458,245	13,007	471,251
WESTERLY	464,380	10,435	474,814
WEST GREENWICH	43,638	409	44,047
WEST WARWICK	56,234	2,122	58,356
WOONSOCKET	18,330	643	18,974
TOTAL	\$ 4,515,770	\$ 274,063	\$ 4,789,833

* 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 February 2025.

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	\$ -	\$ 1,354	\$ 1,354
BRISTOL	27,176	4,080	31,256
BURRILLVILLE	-	135	135
CENTRAL FALLS	-	347	347
CHARLESTOWN	6,593	3,640	10,233
COVENTRY	38,085	1,194	39,279
CRANSTON	8,221	2,066	10,287
CUMBERLAND	-	296	296
EAST GREENWICH	190	1,243	1,433
EAST PROVIDENCE	20,001	1,677	21,678
EXETER	-	294	294
FOSTER	59	68	127
GLOCESTER	586	95	682
HOPKINTON	612	414	1,025
JAMESTOWN	1,951	3,822	5,772
JOHNSTON	4,412	204	4,616
LINCOLN	81,765	707	82,473
LITTLE COMPTON	6,533	3,035	9,568
MIDDLETOWN	497,928	38,045	535,973
NARRAGANSETT	63,026	31,720	94,747
NEWPORT	1,200,538	34,080	1,234,618
NEW SHOREHAM	229,448	10,076	239,525
NORTH KINGSTOWN	38,066	3,862	41,928
NORTH PROVIDENCE	-	1,011	1,011
NORTH SMITHFIELD	1,581	58	1,639
PAWTUCKET	30,132	2,145	32,277
PORTSMOUTH	5,884	6,355	12,238
PROVIDENCE	722,255	43,878	766,133
RICHMOND	10,874	601	11,475
SCITUATE	1,940	119	2,059
SMITHFIELD	72,367	1,572	73,938
SOUTH KINGSTOWN	110,519	12,851	123,370
TIVERTON	-	1,657	1,657
WARREN	-	1,526	1,526
WARWICK	410,761	11,721	422,482
WESTERLY	420,570	10,789	431,359
WEST GREENWICH	39,411	498	39,910
WEST WARWICK	52,301	1,667	53,969
WOONSOCKET	15,621	688	16,309
TOTAL	\$ 4,119,408	\$ 239,588	\$ 4,358,996

* 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 February 2024.

DETAIL OF RHODE ISLAND STATE 5% HOTEL TAX ALLOCATION

Year-over-Year Collections

Allocation	Share	January 2025	January 2024	Percent Change	Difference
<u>Regional Tourism Districts</u>					
Aquidneck Island	45%	\$ 151,771	\$ 101,415	49.7%	\$ 50,356
Block Island	45%	5,039	5,853	-13.9%	(815)
Convention Authority of Providence	30%	96,432	92,814	3.9%	3,618
Northern Rhode Island	45%	39,647	41,210	-3.8%	(1,563)
South County	45%	77,295	56,437	37.0%	20,858
Warwick Dept. of Economic Development	30%	44,925	43,482	3.3%	1,444
Subtotal - Tourism Districts		\$ 415,108	\$ 341,211	21.7%	\$ 73,897
<u>Municipalities</u>					
All Municipalities ^	25%	261,273	\$ 220,866	18.3%	\$ 40,408
Subtotal - Municipalities		\$ 261,273	\$ 220,866	18.3%	\$ 40,408
<u>Rhode Island Commerce Corporation</u>					
Providence and Warwick Hotels	21%	\$ 86,704	\$ 84,155	3.0%	\$ 2,549
Omni Providence Hotel	50%	29,158	26,790	8.8%	2,368
Statewide Tourism District	70%	16,718	19,150	-12.7%	(2,432)
All Other Hotels in the State	25%	152,084	113,842	33.6%	38,242
Subtotal - CommerceRI		\$ 284,663	\$ 243,937	16.7%	\$ 40,726
<u>Providence Warwick Convention & Visitors Bureau</u>					
Providence and Warwick Hotels	24%	\$ 99,090	\$ 96,177	3.0%	\$ 2,913
Omni Providence Hotel	20%	11,663	10,716	8.8%	947
All Other Hotels in the State	5%	31,611	24,136	31.0%	7,475
Subtotal - PWCVB		\$ 142,364	\$ 131,029	8.7%	\$ 11,335
TOTAL 5% STATE HOTEL TAX		\$ 1,103,409	\$ 937,043	17.8%	\$ 166,366

^ 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

January 2025 Collections by Component

Allocation	Share	Hotels	Hosting Platforms and Room Resellers *	Grand Total
<u>Regional Tourism Districts</u>				
Aquidneck Island	45%	\$ 127,512	\$ 24,259	\$ 151,771
Block Island	45%	2,345	2,694	5,039
Convention Authority of Providence	30%	90,110	6,321	96,432
Northern Rhode Island	45%	37,935	1,712	39,647
South County	45%	62,808	14,486	77,295
Warwick Dept. of Economic Development	30%	43,492	1,433	44,925
Subtotal - Tourism Districts		\$ 364,202	\$ 50,906	\$ 415,108
<u>Municipalities</u>				
All Municipalities ^	25%	\$ 230,248	\$ 31,025	\$ 261,273
Subtotal - Municipalities		\$ 230,248	\$ 31,025	\$ 261,273
<u>Rhode Island Commerce Corporation</u>				
Providence and Warwick Hotels	21%	\$ 81,276	\$ 5,428	\$ 86,704
Omni Providence Hotel	50%	29,158	-	29,158
Statewide Tourism District	70%	15,066	1,652	16,718
All Other Hotels in the State	25%	128,111	23,973	152,084
Subtotal - CommerceRI		\$ 253,610	\$ 31,053	\$ 284,663
<u>Providence Warwick Convention & Visitors Bureau</u>				
Providence and Warwick Hotels	24%	\$ 92,886	\$ 6,204	\$ 99,090
Omni Providence Hotel	20%	11,663	-	11,663
All Other Hotels in the State	5%	26,698	4,913	31,611
Subtotal - PWCVB		\$ 131,248	\$ 11,116	\$ 142,364
TOTAL 5% STATE HOTEL TAX		\$ 979,309	\$ 124,100	\$ 1,103,409

^ 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 February 2025.

DETAIL OF RHODE ISLAND STATE 5% HOTEL TAX ALLOCATION

January 2024 Collections by Component

Allocation	Share	Hotels	Hosting Platforms and Room Resellers *	Grand Total
<u>Regional Tourism Districts</u>				
Aquidneck Island	45%	\$ 86,689	\$ 14,726	\$ 101,415
Block Island	45%	3,753	2,101	5,853
Convention Authority of Providence	30%	86,804	6,010	92,814
Northern Rhode Island	45%	39,832	1,378	41,210
South County	45%	44,420	12,017	56,437
Warwick Dept. of Economic Development	30%	42,207	1,275	43,482
Subtotal - Tourism Districts		\$ 303,704	\$ 37,507	\$ 341,211
<u>Municipalities</u>				
All Municipalities ^	25%	\$ 197,320	\$ 23,546	\$ 220,866
Subtotal - Municipalities		\$ 197,320	\$ 23,546	\$ 220,866
<u>Rhode Island Commerce Corporation</u>				
Providence and Warwick Hotels	21%	\$ 79,056	\$ 5,099	\$ 84,155
Omni Providence Hotel	50%	26,790	-	26,790
Statewide Tourism District	70%	17,230	1,920	19,150
All Other Hotels in the State	25%	97,052	16,790	113,842
Subtotal - CommerceRI		\$ 220,128	\$ 23,809	\$ 243,937
<u>Providence Warwick Convention & Visitors Bureau</u>				
Providence and Warwick Hotels	24%	\$ 90,349	\$ 5,828	\$ 96,177
Omni Providence Hotel	20%	10,716	-	10,716
All Other Hotels in the State	5%	20,641	3,495	24,136
Subtotal - PWCVB		\$ 121,707	\$ 9,323	\$ 131,029
TOTAL 5% STATE HOTEL TAX		\$ 842,859	\$ 94,184	\$ 937,043

^ 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

Municipality	January 2025	January 2024	Percent Change *	Difference *
BARRINGTON	\$ 224	\$ 197	14.0%	\$ 28
BRISTOL	1,707	1,511	12.9%	196
BURRILLVILLE	28	24	13.5%	3
CENTRAL FALLS	10	61	-84.2%	(51)
CHARLESTOWN	536	521	2.9%	15
COVENTRY	3,041	2,838	7.1%	203
CRANSTON	985	995	-1.1%	(11)
CUMBERLAND	28	16	77.0%	12
EAST GREENWICH	235	181	29.6%	54
EAST PROVIDENCE	1,751	2,127	-17.7%	(376)
EXETER	29	4	581.5%	25
FOSTER	11	-	n/a	11
GLOCESTER	52	104	-50.2%	(52)
HOPKINTON	9	29	-69.4%	(20)
JAMESTOWN	651	372	74.9%	279
JOHNSTON	338	350	-3.6%	(12)
LINCOLN	8,950	8,681	3.1%	268
LITTLE COMPTON	592	370	60.0%	222
MIDDLETOWN	25,154	20,052	25.4%	5,102
NARRAGANSETT	5,079	4,579	10.9%	500
NEWPORT	54,632	32,642	67.4%	21,991
NEW SHOREHAM	2,799	3,252	-13.9%	(453)
NORTH KINGSTOWN	4,477	3,614	23.9%	863
NORTH PROVIDENCE	161	143	12.7%	18
NORTH SMITHFIELD	301	185	62.3%	115
PAWTUCKET	2,753	2,579	6.7%	174
PORTSMOUTH	929	852	9.0%	76
PROVIDENCE	65,781	63,950	2.9%	1,831
RICHMOND	393	640	-38.6%	(247)
SCITUATE	145	13	1,051.8%	132
SMITHFIELD	6,603	7,416	-11.0%	(813)
SOUTH KINGSTOWN	6,429	5,761	11.6%	668
TIVERTON	247	170	45.4%	77
WARREN	181	176	2.9%	5
WARWICK	37,438	36,235	3.3%	1,203
WESTERLY	18,975	8,992	111.0%	9,983
WEST GREENWICH	3,738	4,194	-10.9%	(456)
WEST WARWICK	4,331	5,338	-18.9%	(1,007)
WOONSOCKET	1,552	1,701	-8.8%	(150)
TOTAL	\$ 261,273	\$ 220,866	18.3%	\$ 40,408

* 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

January 2025 Collections by Component

Municipality	Hotels	Hosting Platforms and Room Resellers *	Grand Total
BARRINGTON	\$ -	\$ 224	\$ 224
BRISTOL	1,220	487	1,707
BURRILLVILLE	-	28	28
CENTRAL FALLS	-	10	10
CHARLESTOWN	134	402	536
COVENTRY	2,913	128	3,041
CRANSTON	756	229	985
CUMBERLAND	-	28	28
EAST GREENWICH	30	205	235
EAST PROVIDENCE	1,564	187	1,751
EXETER	-	29	29
FOSTER	-	11	11
GLOCESTER	15	37	52
HOPKINTON	-	9	9
JAMESTOWN	16	636	651
JOHNSTON	326	12	338
LINCOLN	8,851	99	8,950
LITTLE COMPTON	250	342	592
MIDDLETOWN	20,547	4,607	25,154
NARRAGANSETT	1,037	4,042	5,079
NEWPORT	48,719	5,914	54,632
NEW SHOREHAM	1,303	1,497	2,799
NORTH KINGSTOWN	3,868	609	4,477
NORTH PROVIDENCE	-	161	161
NORTH SMITHFIELD	285	16	301
PAWTUCKET	2,584	169	2,753
PORTSMOUTH	88	841	929
PROVIDENCE	60,513	5,268	65,781
RICHMOND	348	45	393
SCITUATE	140	5	145
SMITHFIELD	6,271	332	6,603
SOUTH KINGSTOWN	4,755	1,674	6,429
TIVERTON	-	247	247
WARREN	-	181	181
WARWICK	36,244	1,194	37,438
WESTERLY	18,103	872	18,975
WEST GREENWICH	3,705	33	3,738
WEST WARWICK	4,158	173	4,331
WOONSOCKET	1,506	46	1,552
TOTAL	\$ 230,248	\$ 31,025	\$ 261,273

* 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 February 2025.

RHODE ISLAND STATE 5% HOTEL TAX ALLOCATION TO MUNICIPALITIES

January 2024 Collections by Component

Municipality	Hotels	Hosting Platforms and Room Resellers *	Grand Total
BARRINGTON	\$ -	\$ 197	\$ 197
BRISTOL	1,087	425	1,511
BURRILLVILLE	-	24	24
CENTRAL FALLS	-	61	61
CHARLESTOWN	84	437	521
COVENTRY	2,756	82	2,838
CRANSTON	697	298	995
CUMBERLAND	-	16	16
EAST GREENWICH	27	155	181
EAST PROVIDENCE	1,951	176	2,127
EXETER	-	4	4
FOSTER	-	-	-
GLOCESTER	48	55	104
HOPKINTON	-	29	29
JAMESTOWN	13	360	372
JOHNSTON	339	11	350
LINCOLN	8,619	63	8,681
LITTLE COMPTON	109	262	370
MIDDLETOWN	16,080	3,971	20,052
NARRAGANSETT	1,068	3,511	4,579
NEWPORT	30,744	1,898	32,642
NEW SHOREHAM	2,085	1,167	3,252
NORTH KINGSTOWN	3,232	382	3,614
NORTH PROVIDENCE	-	143	143
NORTH SMITHFIELD	178	7	185
PAWTUCKET	2,408	171	2,579
PORTSMOUTH	129	724	852
PROVIDENCE	58,942	5,008	63,950
RICHMOND	604	36	640
SCITUATE	-	13	13
SMITHFIELD	7,278	138	7,416
SOUTH KINGSTOWN	4,504	1,257	5,761
TIVERTON	-	170	170
WARREN	-	176	176
WARWICK	35,173	1,062	36,235
WESTERLY	8,240	751	8,992
WEST GREENWICH	4,163	32	4,194
WEST WARWICK	5,118	221	5,338
WOONSOCKET	1,647	55	1,701
TOTAL	\$ 197,320	\$ 23,546	\$ 220,866

* 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 February 2024.