



#### Office of Revenue Analysis

# State of Rhode Island Monthly State Hotel Tax Report FY 2025 State 5% Hotel Tax Allocation February 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:

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

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

#### Summary of the State 5% Hotel Tax Allocation

#### Fiscal Year-to-Date over Fiscal Year-to-Date through February:

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	<b>\$ Difference</b>
Regional Tourism Districts				
Traditional Hotels	\$7,867,045	\$7,154,885	10.0%	\$712,160
Hosting Platforms and Room Resellers	490,818	428,511	14.5%	62,307
Subtotal: Regional Tourism Districts	\$8,357,862	\$7,583,396	10.2%	\$774,466
<u>Municipalities</u>				
Traditional Hotels	\$4,762,891	\$4,343,348	9.7%	\$419,543
Hosting Platforms and Room Resellers	301,720	264,661	14.0%	37,058
Subtotal: Municipalities	\$5,064,611	\$4,608,010	9.9%	\$456,601
Rhode Island Commerce Corporation				
Traditional Hotels	\$5,111,188	\$4,631,173	10.4%	\$480,015
Hosting Platforms and Room Resellers	303,649	265,280	14.5%	38,369
Subtotal: RI Commerce Corporation	\$5,414,837	\$4,896,453	10.6%	\$518,384
Providence Warwick Convention & Visitors	<u>Bureau</u>			
Traditional Hotels	\$2,168,739	\$1,944,805	11.5%	\$223,934
Hosting Platforms and Room Resellers	110,693	100,193	10.5%	10,500
Subtotal: PWCVB	\$2,279,432	\$2,044,998	11.5%	\$234,434
TOTAL STATE 5% HOTEL TAX	\$21,116,742	\$19,132,857	10.4%	\$1,983,885

State Hotel Tax Recipient	February 2025	February 2024	% Difference	<b>\$</b> Difference
Regional Tourism Districts				
Traditional Hotels	\$385,712	\$350,243	10.1%	\$35,470
Hosting Platforms and Room Resellers	44,714	39,857	12.2%	4,857
Subtotal: Regional Tourism Districts	\$430,426	\$390,100	10.3%	\$40,327
<u>Municipalities</u>				
Traditional Hotels	\$247,121	\$223,941	10.4%	\$23,181
Hosting Platforms and Room Resellers	27,657	25,073	10.3%	2,584
Subtotal: Municipalities	\$274,779	\$249,014	10.3%	\$25,765
Rhode Island Commerce Corporation				
Traditional Hotels	\$269,051	\$255,906	5.1%	\$13,146
Hosting Platforms and Room Resellers	27,838	25,343	9.8%	2,494
Subtotal: RI Commerce Corporation	\$296,889	\$281,249	5.6%	\$15,640
Providence Warwick Convention & Visitors	<u>Bureau</u>			
Traditional Hotels	\$143,827	\$133,166	8.0%	\$10,661
Hosting Platforms and Room Resellers	10,419	10,020	4.0%	399
Subtotal: PWCVB	\$154,247	\$143,186	7.7%	\$11,061
TOTAL STATE 5% HOTEL TAX	\$1,156,341	\$1,063,549	8.7%	\$92,793

#### Year-over-Year Allocation for February:

#### **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 <u>https://dor.ri.gov/revenue-analysis/fy-2025</u>.

Questions or comments on the report should be directed to Paul Grimaldi, Chief/Program Development, by e-mail at <u>paul.grimaldi@revenue.ri.gov</u> or by phone at (401) 378-1080.

# DETAIL OF RHODE ISLAND STATE 5% HOTEL TAX ALLOCATION 5 Fiscal Year-to-Date Collections

						Percent	
Allocation	Share	F	Y 2025 YTD	]	FY 2024 YTD	Change	Difference
<u>Regional Tourism Districts</u>							
Aquidneck Island	45%	\$	3,853,836	\$	3,436,095	12.2%	\$ 417,741
Block Island	45%		400,093		437,507	-8.6%	(37,414)
Convention Authority of Providence	30%		1,371,662		1,210,188	13.3%	161,474
Northern Rhode Island	45%		517,978		456,921	13.4%	61,057
South County	45%		1,599,756		1,490,155	7.4%	109,601
Warwick Dept. of Economic Development	30%		614,537		552,530	11.2%	62,008
Subtotal - Tourism Districts		\$	8,357,862	\$	7,583,396	10.2%	<u>\$ 774,466</u>
<u>Municipalties</u> All Municipalities ^	25%		5,064,611	\$	4,608,010	9.9%	\$ 456,601
Subtotal - Municipalities	2370	\$	5,064,611	φ \$	4,608,010	9.9%	
Subtotui municipunitos		Ψ	0,00 1,011	Ψ	1,000,010		• 100,001
Rhode Island Commerce Corporation							
Providence and Warwick Hotels	21%	\$	1,210,097	\$	1,086,730	11.4%	\$ 123,367
Omni Providence Hotel	50%		429,149		350,409	22.5%	78,740
Statewide Tourism District	70%		235,778		225,603	4.5%	10,175
All Other Hotels in the State	25%		3,539,813		3,233,710	9.5%	306,102
Subtotal - CommerceRI		\$	5,414,837	\$	4,896,453	10.6%	\$ 518,384
Providence Warwick Convention & Visitors Bu		¢	1 292 079	¢	1 241 079	11 40/	¢ 140.000
Providence and Warwick Hotels	24%	\$	1,382,968	\$	1,241,978	11.4%	
Omni Providence Hotel	20%		171,660		140,164	22.5%	31,496
All Other Hotels in the State	5%	¢	724,804	ſ	662,857	9.3%	61,947
Subtotal - PWCVB		\$	2,279,432	\$	2,044,998	11.5%	\$ 234,434
TOTAL 5% STATE HOTEL TAX		\$	21,116,742	\$	19,132,857	10.4%	\$ 1,983,885
^ The City of Providence does not receive any shar	e of the s	tate 59	% hotel tax rever	nues	generated from th	e Omni Provi	lence Hotel.

### DETAIL OF RHODE ISLAND STATE 5% HOTEL TAX ALLOCATION <sup>6</sup> FY 2025 Year-to-Date Collections by Component

Allocation	Share		Hotels		g Platforms and m Resellers *		Grand Total
Regional Tourism Districts							
Aquidneck Island	45%	\$	3,615,341	\$	238,494	\$	3,853,836
Block Island	45%		377,995		22,098		400,093
Convention Authority of Providence	30%		1,309,320		62,342		1,371,662
Northern Rhode Island	45%		502,097		15,881		517,978
South County	45%		1,464,910		134,846		1,599,756
Warwick Dept. of Economic Development	30%		597,381		17,156		614,537
Subtotal - Tourism Districts		\$	7,867,045	\$	490,818	\$	8,357,862
Municipalities							
All Municipalties ^	25%	\$	4,762,891	\$	301,720	\$	5,064,611
Subtotal - Municipalities		\$	4,762,891	\$	301,720	\$	5,064,611
Rhode Island Commerce Corporation							
Providence and Warwick Hotels	21%	\$	1,154,449	\$	55,649	\$	1,210,097
Omni Providence Hotel	50%	Ψ	429,149	Ψ	-	Ψ	429,149
Statewide Tourism District	70%		216,289		19,489		235,778
All Other Hotels in the State	25%		3,311,302		228,511		3,539,813
Subtotal - CommerceRI		\$	5,111,188	\$	303,649	\$	5,414,837
Providence Warwick Convention & Visitors Bureau							
Providence and Warwick Hotels	24%	\$	1,319,370	\$	63,598	\$	1,382,968
Omni Providence Hotel	20%	•	171,660	*		•	171,660
All Other Hotels in the State	5%		677,710		47,094		724,804
Subtotal - PWCVB		\$	2,168,739	\$		\$	2,279,432
TOTAL 5% STATE HOTEL TAX		\$	19,909,863	\$	1,206,879	\$	21,116,742
^ The City of Providence does not receive any share of t	he state 5%	hotel ta	ax revenues gener	ated from	n the Omni Provi	denc	
* Includes refunds and adjustments to correct payments							

Includes refunds and adjustments to correct payments made in prior periods. The Division of Taxation distributed to municipalities the loca 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 March 2025.

### DETAIL OF RHODE ISLAND STATE 5% HOTEL TAX ALLOCATION 7 FY 2024 Year-to-Date Collections by Component 7

				н	osting Platforms and		
Allocation	Share		Hotels		Room Resellers *		Grand Total
Regional Tourism Districts							
Aquidneck Island	45%	\$	3,250,296	\$	185,800	\$	3,436,095
Block Island	45%		416,803		20,704		437,507
Convention Authority of Providence	30%		1,150,906		59,282		1,210,188
Northern Rhode Island	45%		441,418		15,503		456,921
South County	45%		1,358,273		131,882		1,490,155
Warwick Dept. of Economic Development	30%		537,190		15,340		552,530
Subtotal - Tourism Districts		\$	7,154,885	\$	428,511	\$	7,583,396
N							
<u>Municipalities</u> All Municipalties ^	25%	\$	4,343,348	\$	264.661	\$	4,608,010
Subtotal - Municipalities	2370	\$	4,343,348	<u>.</u> \$	264,661	\$	4,608,010
Subtotal - Municipantics		Ψ		Ψ	204,001	Ψ	4,000,010
Rhode Island Commerce Corporation							
Providence and Warwick Hotels	21%	\$	1,034,495	\$	52,235	\$	1,086,730
Omni Providence Hotel	50%		350,409		-		350,409
Statewide Tourism District	70%		209,163		16,440		225,603
All Other Hotels in the State	25%		3,037,105		196,605		3,233,710
Subtotal - CommerceRI		\$	4,631,173	\$	265,280	\$	4,896,453
Providence Warwick Convention & Visitors Bureau		¢	1 1 92 290	¢	50 (07	¢	1 2 4 1 0 7 9
Providence and Warwick Hotels	24%	\$	1,182,280	\$	59,697	\$	1,241,978
Omni Providence Hotel	20%		140,164		-		140,164
All Other Hotels in the State	5%	¢	622,361	ſ	40,495	¢	662,857
Subtotal - PWCVB		\$	1,944,805	\$	100,193	\$	2,044,998
TOTAL 5% STATE HOTEL TAX		\$	18,074,212	\$	1,058,645	\$	19,132,857
^ The City of Providence does not receive any share of	the state 5%						
* Includes refunds and adjustments to correct payments							
hotel tax collected and the municipality share of the st							

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 March 2024.

### RHODE ISLAND STATE 5% HOTEL TAX ALLOCATION TO MUNICIPALITIES 8 Fiscal Year-to-Date Collections

			Percent	
Municipality	FY 2025	FY 2024	Change *	Difference *
BARRINGTON	\$ 1,467	\$ 1,605	-8.6%	\$ (138)
BRISTOL	34,636	33,320	3.9%	1,316
BURRILLVILLE	310	172	80.0%	138
CENTRAL FALLS	348	422	-17.6%	(74)
CHARLESTOWN	10,427	11,178	-6.7%	(751)
COVENTRY	43,466	41,775	4.0%	1,691
CRANSTON	12,203	11,264	8.3%	940
CUMBERLAND	223	326	-31.5%	(103)
EAST GREENWICH	1,669	1,605	4.0%	64
EAST PROVIDENCE	22,902	23,780	-3.7%	(878)
EXETER	182	307	-40.9%	(126)
FOSTER	358	130	174.9%	228
GLOCESTER	848	770	10.1%	78
HOPKINTON	1,073	1,044	2.7%	29
JAMESTOWN	5,272	6,248	-15.6%	(976)
JOHNSTON	4,232	4,984	-15.1%	(752)
LINCOLN	117,553	92,389	27.2%	25,164
LITTLE COMPTON	9,469	10,148	-6.7%	(680)
MIDDLETOWN	602,754	560,832	7.5%	41,922
NARRAGANSETT	96,529	99,079	-2.6%	(2,550)
NEWPORT	1,469,858	1,279,819	14.8%	190,039
NEW SHOREHAM	222,274	243,060	-8.6%	(20,786)
NORTH KINGSTOWN	48,112	46,308	3.9%	1,805
NORTH PROVIDENCE	1,413	1,157	22.2%	256
NORTH SMITHFIELD	2,527	1,826	38.4%	701
PAWTUCKET	37,104	35,145	5.6%	1,959
PORTSMOUTH	13,877	13,366	3.8%	511
PROVIDENCE	928,477	833,285	11.4%	95,192
RICHMOND	15,075	11,945	26.2%	3,130
SCITUATE	2,716	4,269	-36.4%	(1,553)
SMITHFIELD	85,465	81,036	5.5%	4,429
SOUTH KINGSTOWN	138,816	130,365	6.5%	8,451
TIVERTON	2,254	1,856	21.4%	398
WARREN	1,434	1,747	-17.9%	(313)
WARWICK	512,114	460,441	11.2%	51,673
WESTERLY	485,695	440,301	10.3%	45,395
WEST GREENWICH	47,709	43,957	8.5%	3,752
WEST WARWICK	63,283	58,768	7.7%	4,515
WOONSOCKET	20,485	17,978	13.9%	2,507
TOTAL	\$ 5,064,611	\$ 4,608,010	9.9%	\$ 456,601

\* 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 9 FY 2025 Year-to-Date Collections by Component

		Hosting Platforms and	
Municipality	Hotels	<b>Room Resellers *</b>	<b>Grand Total</b>
BARRINGTON	\$ -	\$ 1,467	\$ 1,467
BRISTOL	29,885	4,751	34,636
BURRILLVILLE	-	310	310
CENTRAL FALLS	-	348	348
CHARLESTOWN	6,022	4,405	10,427
COVENTRY	41,928	1,538	43,466
CRANSTON	9,766	2,437	12,203
CUMBERLAND	-	223	223
EAST GREENWICH	181	1,488	1,669
EAST PROVIDENCE	20,492	2,410	22,902
EXETER	-	182	182
FOSTER	314	45	358
GLOCESTER	704	144	848
HOPKINTON	479	594	1,073
JAMESTOWN	672	4,600	5,272
JOHNSTON	3,614	618	4,232
LINCOLN	116,471	1,082	117,553
LITTLE COMPTON	6,191	3,278	9,469
MIDDLETOWN	558,358	44,395	602,754
NARRAGANSETT	60,956	35,573	96,529
NEWPORT	1,406,767	63,091	1,469,858
NEW SHOREHAM	209,997	12,277	222,274
NORTH KINGSTOWN	43,241	4,871	48,112
NORTH PROVIDENCE	-	1,413	1,413
NORTH SMITHFIELD	2,421	105	2,527
PAWTUCKET	35,713	1,391	37,104
PORTSMOUTH	6,640	7,237	13,877
PROVIDENCE	876,526	51,952	928,477
RICHMOND	14,273	802	15,075
SCITUATE	2,631	85	2,716
SMITHFIELD	83,358	2,108	85,465
SOUTH KINGSTOWN	124,956	13,860	138,816
TIVERTON	-	2,254	2,254
WARREN	10	1,424	1,434
WARWICK	497,818	14,297	512,114
WESTERLY	474,534	11,161	485,695
WEST GREENWICH	47,268	441	47,709
WEST WARWICK	60,922	2,362	63,283
WOONSOCKET	19,783	701	20,485
TOTAL	\$ 4,762,891	\$ 301,720	\$ 5,064,611

\* 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 March 2025.

#### RHODE ISLAND STATE 5% HOTEL TAX ALLOCATION TO MUNICIPALITIES <sup>10</sup> FY 2024 Year-to-Date Collections by Component

		<b>Hosting Platforms and</b>	
Municipality	Hotels	Room Resellers *	<b>Grand Total</b>
BARRINGTON	\$ -	\$ 1,605	\$ 1,605
BRISTOL	28,614	4,706	33,320
BURRILLVILLE	-	172	172
CENTRAL FALLS	-	422	422
CHARLESTOWN	7,054	4,124	11,178
COVENTRY	40,454	1,321	41,775
CRANSTON	8,865	2,399	11,264
CUMBERLAND	-	326	326
EAST GREENWICH	202	1,403	1,605
EAST PROVIDENCE	21,944	1,836	23,780
EXETER	-	307	307
FOSTER	59	71	130
GLOCESTER	642	128	770
HOPKINTON	612	432	1,044
JAMESTOWN	1,951	4,297	6,248
JOHNSTON	4,767	217	4,984
LINCOLN	91,539	850	92,389
LITTLE COMPTON	6,851	3,297	10,148
MIDDLETOWN	519,112	41,720	560,832
NARRAGANSETT	64,483	34,595	99,079
NEWPORT	1,243,099	36,720	1,279,819
NEW SHOREHAM	231,557	11,502	243,060
NORTH KINGSTOWN	42,074	4,233	46,308
NORTH PROVIDENCE	-	1,157	1,157
NORTH SMITHFIELD	1,755	71	1,826
PAWTUCKET	32,784	2,361	35,145
PORTSMOUTH	6,092	7,274	13,366
PROVIDENCE	783,883	49,402	833,285
RICHMOND	11,285	661	11,945
SCITUATE	4,136	133	4,269
SMITHFIELD	79,337	1,699	81,036
SOUTH KINGSTOWN	116,250	14,115	130,365
TIVERTON	-	1,856	1,856
WARREN	-	1,747	1,747
WARWICK	447,659	12,783	460,441
WESTERLY	428,760	11,540	440,301
WEST GREENWICH	43,422	535	43,957
WEST WARWICK	56,874	1,894	58,768
WOONSOCKET	17,231	747	17,978
TOTAL	\$ 4,343,348	\$ 264,661	\$ 4,608,010

\* 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 March 2024.

# DETAIL OF RHODE ISLAND STATE 5% HOTEL TAX ALLOCATION <sup>11</sup> Year-over-Year Collections

Allocation	Share	Fe	ebruary 2025	I	February 2024	Percent Change	Difference
<u>Regional Tourism Districts</u>							
Aquidneck Island	45%	\$	144,398	\$	134,963	7.0%	\$ 9,435
Block Island	45%		5,672		6,363	-10.9%	(691)
Convention Authority of Providence	30%		106,836		100,831	6.0%	6,005
Northern Rhode Island	45%		61,959		43,329	43.0%	18,630
South County	45%		62,526		59,062	5.9%	3,463
Warwick Dept. of Economic Development	30%		49,036		45,551	7.7%	3,485
Subtotal - Tourism Districts		\$	430,426	\$	390,100	10.3%	\$ 40,327
Municipalties							
All Municipalities ^	25%		274,779	\$	249,014	10.3%	\$ 25,765
Subtotal - Municipalities		\$	274,779	\$	249,014	10.3%	
Rhode Island Commerce Corporation							
Providence and Warwick Hotels	21%	\$	97,093	\$	88,294	10.0%	\$ 8,799
Omni Providence Hotel	50%		28,614		33,746	-15.2%	(5,133)
Statewide Tourism District	70%		18,653		23,810	-21.7%	(5,157)
All Other Hotels in the State	25%		152,530		135,399	12.7%	17,131
Subtotal - CommerceRI		\$	296,889	\$	281,249	5.6%	\$ 15,640
Providence Warwick Convention & Visitors Bu	reau						
Providence and Warwick Hotels	24%	\$	110,963	\$	100,907	10.0%	\$ 10,056
Omni Providence Hotel	20%		11,445		13,499	-15.2%	(2,053)
All Other Hotels in the State	5%		31,838		28,780	10.6%	3,058
Subtotal - PWCVB		\$	154,247	\$	143,186	7.7%	\$ 11,061
TOTAL 5% STATE HOTEL TAX		\$	1,156,341	\$	1,063,549	8.7%	\$ 92,793
^ The City of Providence does not receive any shar	e of the s	tate 59		nues			

# DETAIL OF RHODE ISLAND STATE 5% HOTEL TAX ALLOCATION <sup>12</sup> February 2025 Collections by Component

Allocation	Share		Hotels	Ho	osting Platforms and Room Resellers *		Grand Total
Regional Tourism Districts							
Aquidneck Island	45%	\$	122,304	\$	22,094	\$	144,398
Block Island	45%		4,042		1,630		5,672
Convention Authority of Providence	30%		100,666		6,170		106,836
Northern Rhode Island	45%		60,248		1,711		61,959
South County	45%		50,964		11,561		62,526
Warwick Dept. of Economic Development	30%		47,488		1,548		49,036
Subtotal - Tourism Districts		\$	385,712	\$	44,714	\$	430,426
Municipalities							
All Municipalities ^	25%	\$	247,121	\$	27,657	\$	274,779
Subtotal - Municipalities		\$	247,121	\$	27,657	\$	274,779
Rhode Island Commerce Corporation							
Providence and Warwick Hotels	21%	\$	91,690	\$	5,403	\$	97,093
Omni Providence Hotel	50%		28,614		-		28,614
Statewide Tourism District	70%		16,771		1,882		18,653
All Other Hotels in the State	25%		131,977		20,553		152,530
Subtotal - CommerceRI		\$	269,051	\$	27,838	\$	296,889
Providence Warwick Convention & Visitors Bureau							
Providence and Warwick Hotels	24%	\$	104,789	\$	6,174	\$	110,963
Omni Providence Hotel	20%		11,445		-		11,445
All Other Hotels in the State	5%		27,593		4,245		31,838
Subtotal - PWCVB		\$	143,827	\$	10,419	\$	154,247
TOTAL 5% STATE HOTEL TAX		\$	1,045,713		110,628		1,156,341
^ The City of Providence does not receive any share of	the state 5%	hotel ta					
* Includes refunds and adjustments to correct payments	made in prio	or perio	ds. The Division	of T	axation distributed to a	mun	icipalities the local
hotel tax collected and the municipality share of the st	ate hotel tax	collect	ted from hosting p	olatf	orms, room resellers, a	nd r	ealtors and

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 March 2025.

## DETAIL OF RHODE ISLAND STATE 5% HOTEL TAX ALLOCATION <sup>13</sup> February 2024 Collections by Component

Allocation	Share		Hotels	н	osting Platforms and Room Resellers *		Grand Total
Regional Tourism Districts							
Aquidneck Island	45%	\$	118,277	\$	16,686	\$	134,963
Block Island	45%		3,796		2,567		6,363
Convention Authority of Providence	30%		94,202		6,629		100,831
Northern Rhode Island	45%		41,722		1,607		43,329
South County	45%		47,969		11,094		59,062
Warwick Dept. of Economic Development	30%		44,277		1,274		45,551
Subtotal - Tourism Districts		\$	350,243	\$	39,857	\$	390,100
Municipalities							
All Municipalities ^	25%	\$	223,941	\$	25,073	\$	249,014
Subtotal - Municipalities		\$	223,941	\$	25,073	\$	249,014
Rhode Island Commerce Corporation							
Providence and Warwick Hotels	21%	\$	82,761	\$	5,532	\$	88,294
Omni Providence Hotel	50%		33,746		-		33,746
Statewide Tourism District	70%		21,751		2,059		23,810
All Other Hotels in the State	25%		117,647		17,752		135,399
Subtotal - CommerceRI		\$	255,906	\$	25,343	\$	281,249
Providence Warwick Convention & Visitors Bureau	l						
Providence and Warwick Hotels	24%	\$	94,584	\$	6,323	\$	100,907
Omni Providence Hotel	20%		13,499		-		13,499
All Other Hotels in the State	5%		25,083		3,697		28,780
Subtotal - PWCVB		\$	133,166	\$	10,020	\$	143,186
TOTAL 5% STATE HOTEL TAX		\$	963,255	\$	100.293	\$	1,063,549
<sup>^</sup> The City of Providence does not receive any share of	the state 5%	hotel	tax revenues gener	atec	from the Omni Provid	lenc	e Hotel.
* Includes refunds and adjustments to correct payments							
hotel tax collected and the municipality share of the st	1	-					1

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 March 2024.

#### RHODE ISLAND STATE 5% HOTEL TAX ALLOCATION TO MUNICIPALITIES 14 Year-over-Year Collections

			Percent	
Municipality	February 2025	February 2024	Change *	<b>Difference</b> *
BARRINGTON	\$ 190	\$ 250	-24.2%	\$ (61)
BRISTOL	1,765	2,064	-14.5%	(299)
BURRILLVILLE	50	37	34.2%	13
CENTRAL FALLS	12	75	-83.5%	(63)
CHARLESTOWN	521	945	-44.8%	(424)
COVENTRY	3,243	2,496	29.9%	747
CRANSTON	975	977	-0.1%	(1)
CUMBERLAND	15	30	-50.6%	(15)
EAST GREENWICH	185	173	7.1%	12
EAST PROVIDENCE	1,968	2,103	-6.4%	(135)
EXETER	16	14	15.3%	2
FOSTER	31	3	845.4%	27
GLOCESTER	68	88	-23.1%	(20)
HOPKINTON	39	19	108.2%	20
JAMESTOWN	361	476	-24.2%	(115)
JOHNSTON	367	368	-0.1%	(1)
LINCOLN	20,762	9,916	109.4%	10,846
LITTLE COMPTON	505	581	-13.0%	(75)
MIDDLETOWN	25,994	24,859	4.6%	1,135
NARRAGANSETT	4,566	4,332	5.4%	234
NEWPORT	50,019	45,201	10.7%	4,818
NEW SHOREHAM	3,151	3,535	-10.9%	(384)
NORTH KINGSTOWN	4,581	4,380	4.6%	201
NORTH PROVIDENCE	164	146	11.8%	17
NORTH SMITHFIELD	361	186	93.4%	174
PAWTUCKET	3,044	2,868	6.1%	176
PORTSMOUTH	959	1,128	-15.0%	(169)
PROVIDENCE	74,723	67,152	11.3%	7,571
RICHMOND	495	471	5.1%	24
SCITUATE	197	2,210	-91.1%	(2,013)
SMITHFIELD	6,632	7,098	-6.6%	(466)
SOUTH KINGSTOWN	6,547	6,995	-6.4%	(448)
TIVERTON	279	200	39.5%	79
WARREN	150	221	-32.2%	(71)
WARWICK	40,863	37,959	7.7%	2,904
WESTERLY	10,881	8,942	21.7%	1,939
WEST GREENWICH	3,662	4,047	-9.5%	(385)
WEST WARWICK	4,928	4,799	2.7%	128
WOONSOCKET	1,511	1,669	-9.5%	(158)
TOTAL	\$ 274,779	\$ 249,014	10.3%	\$ 25,765

\* 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 <sup>15</sup> February 2025 Collections by Component

		Hosting Platforms and	
Municipality	Hotels	Room Resellers *	<b>Grand Total</b>
BARRINGTON	\$ -	\$ 190	\$ 190
BRISTOL	1,259	506	1,765
BURRILLVILLE	-	50	50
CENTRAL FALLS	-	12	12
CHARLESTOWN	221	300	521
COVENTRY	3,103	140	3,243
CRANSTON	743	233	975
CUMBERLAND	-	15	15
EAST GREENWICH	17	168	185
EAST PROVIDENCE	1,752	215	1,968
EXETER	-	16	16
FOSTER	21	9	31
GLOCESTER	26	43	68
HOPKINTON	-	39	39
JAMESTOWN	-	361	361
JOHNSTON	344	24	367
LINCOLN	20,666	96	20,762
LITTLE COMPTON	202	303	505
MIDDLETOWN	21,962	4,033	25,994
NARRAGANSETT	1,385	3,181	4,566
NEWPORT	44,403	5,616	50,019
NEW SHOREHAM	2,246	905	3,151
NORTH KINGSTOWN	4,139	441	4,581
NORTH PROVIDENCE	-	164	164
NORTH SMITHFIELD	347	13	361
PAWTUCKET	2,899	145	3,044
PORTSMOUTH	121	838	959
PROVIDENCE	69,582	5,142	74,723
RICHMOND	460	35	495
SCITUATE	193	4	197
SMITHFIELD	6,327	304	6,632
SOUTH KINGSTOWN	5,202	1,345	6,547
TIVERTON	-	279	279
WARREN	-	150	150
WARWICK	39,573	1,290	40,863
WESTERLY	10,155	726	10,881
WEST GREENWICH	3,630	32	3,662
WEST WARWICK	4,688	240	4,928
WOONSOCKET	1,453	58	1,511
TOTAL	\$ 247,121	\$ 27,657	\$ 274,779

\* 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 March 2025.

### RHODE ISLAND STATE 5% HOTEL TAX ALLOCATION TO MUNICIPALITIES <sup>16</sup> February 2024 Collections by Component

		Hosting Platforms and	
Municipality	Hotels	Room Resellers *	<b>Grand Total</b>
BARRINGTON	\$ -	\$ 250	\$ 250
BRISTOL	1,438	626	2,064
BURRILLVILLE	-	37	37
CENTRAL FALLS	-	75	75
CHARLESTOWN	461	484	945
COVENTRY	2,369	127	2,496
CRANSTON	643	333	977
CUMBERLAND	-	30	30
EAST GREENWICH	12	161	173
EAST PROVIDENCE	1,944	159	2,103
EXETER	-	14	14
FOSTER	-	3	3
GLOCESTER	56	33	88
HOPKINTON	-	19	19
JAMESTOWN	-	476	476
JOHNSTON	355	13	368
LINCOLN	9,773	143	9,916
LITTLE COMPTON	318	263	581
MIDDLETOWN	21,184	3,675	24,859
NARRAGANSETT	1,457	2,875	4,332
NEWPORT	42,561	2,640	45,201
NEW SHOREHAM	2,109	1,426	3,535
NORTH KINGSTOWN	4,008	371	4,380
NORTH PROVIDENCE	-	146	146
NORTH SMITHFIELD	174	12	186
PAWTUCKET	2,652	216	2,868
PORTSMOUTH	209	919	1,128
PROVIDENCE	61,628	5,524	67,152
RICHMOND	411	60	471
SCITUATE	2,197	13	2,210
SMITHFIELD	6,970	128	7,098
SOUTH KINGSTOWN	5,731	1,264	6,995
TIVERTON	-	200	200
WARREN	-	221	221
WARWICK	36,897	1,062	37,959
WESTERLY	8,190	752	8,942
WEST GREENWICH	4,010	37	4,047
WEST WARWICK	4,573	226	4,799
WOONSOCKET	1,609	59	1,669
TOTAL	\$ 223,941	\$ 25,073	\$ 249,014

\* 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 March 2024.