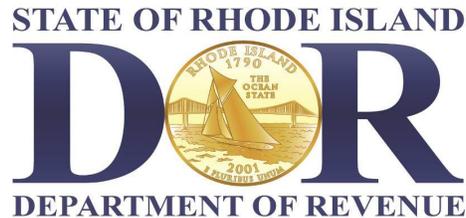


STATE OF RHODE ISLAND
Governor Daniel J. McKee



Office of Revenue Analysis

**State of Rhode Island Monthly State Hotel Tax Report
FY 2026 State 5% Hotel Tax Allocation September 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 Allocation through September:

State Hotel Tax Recipient	FY 2026	FY 2025	% Difference	\$ Difference
<i>Regional Tourism Districts</i>				
Traditional Hotels	\$5,116,004	\$4,919,569	4.0%	\$196,435
Hosting Platforms and Room Resellers	289,588	280,009	3.4%	9,579
<i>Subtotal: Regional Tourism Districts</i>	<i>\$5,405,593</i>	<i>\$5,199,579</i>	<i>4.0%</i>	<i>\$206,014</i>
<i>Municipalities</i>				
Traditional Hotels	\$3,039,941	\$2,936,097	3.5%	\$103,844
Hosting Platforms and Room Resellers	174,423	170,030	2.6%	4,394
<i>Subtotal: Municipalities</i>	<i>\$3,214,364</i>	<i>\$3,106,127</i>	<i>3.5%</i>	<i>\$108,238</i>
<i>Rhode Island Commerce Corporation</i>				
Traditional Hotels	\$3,193,900	\$3,107,056	2.8%	\$86,845
Hosting Platforms and Room Resellers	174,688	171,156	2.1%	3,532
<i>Subtotal: RI Commerce Corporation</i>	<i>\$3,368,588</i>	<i>\$3,278,212</i>	<i>2.8%</i>	<i>\$90,376</i>
<i>Providence Warwick Convention & Visitors Bureau</i>				
Traditional Hotels	\$1,175,862	\$1,201,835	-2.2%	\$(25,974)
Hosting Platforms and Room Resellers	58,994	58,924	0.1%	70
<i>Subtotal: PWCVB</i>	<i>\$1,234,856</i>	<i>\$1,260,759</i>	<i>-2.1%</i>	<i>\$(25,903)</i>
TOTAL STATE 5% HOTEL TAX	\$13,223,401	\$12,844,676	2.9%	\$378,725

Year-over-Year Allocation for September:

State Hotel Tax Recipient	Sept. 2025	Sept. 2024	% Difference	\$ Difference
<i>Regional Tourism Districts</i>				
Traditional Hotels	\$1,249,798	\$1,268,297	-1.5%	\$(18,499)
Hosting Platforms and Room Resellers	61,187	61,703	-0.8%	(516)
<i>Subtotal: Regional Tourism Districts</i>	<i>\$1,310,985</i>	<i>\$1,330,000</i>	<i>-1.4%</i>	<i>\$(19,015)</i>
<i>Municipalities</i>				
Traditional Hotels	\$750,053	\$764,657	-1.9%	\$(14,604)
Hosting Platforms and Room Resellers	37,785	38,442	-1.7%	(656)
<i>Subtotal: Municipalities</i>	<i>\$787,838</i>	<i>\$803,098</i>	<i>-1.9%</i>	<i>\$(15,260)</i>
<i>Rhode Island Commerce Corporation</i>				
Traditional Hotels	\$801,191	\$818,046	-2.1%	\$(16,855)
Hosting Platforms and Room Resellers	37,884	38,824	-2.4%	(940)
<i>Subtotal: RI Commerce Corporation</i>	<i>\$839,075</i>	<i>\$856,869</i>	<i>-2.1%</i>	<i>\$(17,795)</i>
<i>Providence Warwick Convention & Visitors Bureau</i>				
Traditional Hotels	\$318,948	\$341,417	-6.6%	\$(22,470)
Hosting Platforms and Room Resellers	14,286	14,798	-3.5%	(512)
<i>Subtotal: PWCVB</i>	<i>\$333,234</i>	<i>\$356,215</i>	<i>-6.5%</i>	<i>\$(22,982)</i>
TOTAL STATE 5% HOTEL TAX	\$3,271,131	\$3,346,183	-2.2%	\$(75,052)

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/fy26-state-revenue-data>.

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 2026 YTD	FY 2025 YTD	Percent Change	Difference
<u>Regional Tourism Districts</u>					
Aquidneck Island	45%	\$ 2,705,821	\$ 2,513,902	7.6%	\$ 191,919
Block Island	45%	418,130	346,871	20.5%	71,259
Convention Authority of Providence	30%	617,242	690,292	-10.6%	(73,051)
Northern Rhode Island	45%	242,141	232,249	4.3%	9,892
South County	45%	1,110,569	1,103,401	0.6%	7,167
Warwick Dept. of Economic Development	30%	311,690	312,863	-0.4%	(1,173)
Subtotal - Tourism Districts		\$ 5,405,593	\$ 5,199,579	4.0%	\$ 206,014
<u>Municipalities</u>					
All Municipalities ^	25%	3,214,364	\$ 3,106,127	3.5%	\$ 108,238
Subtotal - Municipalities		\$ 3,214,364	\$ 3,106,127	3.5%	\$ 108,238
<u>Rhode Island Commerce Corporation</u>					
Providence and Warwick Hotels	21%	\$ 573,404	\$ 613,974	-6.6%	\$ (40,569)
Omni Providence Hotel	50%	182,972	210,085	-12.9%	(27,113)
Statewide Tourism District	70%	125,179	122,807	1.9%	2,371
All Other Hotels in the State	25%	2,487,034	2,331,346	6.7%	155,688
Subtotal - CommerceRI		\$ 3,368,588	\$ 3,278,212	2.8%	\$ 90,376
<u>Providence Warwick Convention & Visitors Bureau</u>					
Providence and Warwick Hotels	24%	\$ 655,319	\$ 701,684	-6.6%	\$ (46,365)
Omni Providence Hotel	20%	73,189	84,034	-12.9%	(10,845)
All Other Hotels in the State	5%	506,348	475,041	6.6%	31,307
Subtotal - PWCVB		\$ 1,234,856	\$ 1,260,759	-2.1%	\$ (25,903)
TOTAL 5% STATE HOTEL TAX		\$ 13,223,401	\$ 12,844,676	2.9%	\$ 378,725

^ 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 2026 Year-to-Date Collections by Component

Allocation	Share	Hotels	Hosting Platforms and Room Resellers	Grand Total
<u>Regional Tourism Districts</u>				
Aquidneck Island	45%	\$ 2,563,984	\$ 141,837	\$ 2,705,821
Block Island	45%	403,015	15,115	418,130
Convention Authority of Providence	30%	587,713	29,529	617,242
Northern Rhode Island	45%	234,164	7,977	242,141
South County	45%	1,023,977	86,592	1,110,569
Warwick Dept. of Economic Development	30%	303,152	8,538	311,690
Subtotal - Tourism Districts		\$ 5,116,004	\$ 289,588	\$ 5,405,593
<u>Municipalities</u>				
All Municipalities ^	25%	\$ 3,039,941	\$ 174,423	\$ 3,214,364
Subtotal - Municipalities		\$ 3,039,941	\$ 174,423	\$ 3,214,364
<u>Rhode Island Commerce Corporation</u>				
Providence and Warwick Hotels	21%	\$ 546,757	\$ 26,647	\$ 573,404
Omni Providence Hotel	50%	182,972	-	182,972
Statewide Tourism District	70%	116,872	8,307	125,179
All Other Hotels in the State	25%	2,347,300	139,734	2,487,034
Subtotal - CommerceRI		\$ 3,193,900	\$ 174,688	\$ 3,368,588
<u>Providence Warwick Convention & Visitors Bureau</u>				
Providence and Warwick Hotels	24%	\$ 624,865	\$ 30,454	\$ 655,319
Omni Providence Hotel	20%	73,189	-	73,189
All Other Hotels in the State	5%	477,808	28,540	506,348
Subtotal - PWCVB		\$ 1,175,862	\$ 58,994	\$ 1,234,856
TOTAL 5% STATE HOTEL TAX		\$ 12,525,708	\$ 697,693	\$ 13,223,401
^ 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.				

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

Municipality	FY 2026	FY 2025	Percent Change *	Difference *
BARRINGTON	\$ 684	\$ 614	11.4%	\$ 70
BRISTOL	20,510	21,076	-2.7%	(566)
BURRILLVILLE	95	148	-36.0%	(53)
CENTRAL FALLS	80	170	-53.2%	(90)
CHARLESTOWN	9,087	8,103	12.1%	984
COVENTRY	25,458	22,669	12.3%	2,789
CRANSTON	5,768	6,206	-7.1%	(438)
CUMBERLAND	71	95	-25.4%	(24)
EAST GREENWICH	695	767	-9.3%	(71)
EAST PROVIDENCE	11,362	11,343	0.2%	19
EXETER	215	99	117.2%	116
FOSTER	428	196	118.5%	232
GLOCESTER	322	346	-7.1%	(25)
HOPKINTON	605	856	-29.4%	(252)
JAMESTOWN	2,743	3,173	-13.5%	(429)
JOHNSTON	1,611	2,018	-20.2%	(407)
LINCOLN	50,508	46,931	7.6%	3,577
LITTLE COMPTON	7,093	6,381	11.2%	712
MIDDLETOWN	399,833	391,447	2.1%	8,386
NARRAGANSETT	77,489	69,544	11.4%	7,945
NEWPORT	1,061,015	963,606	10.1%	97,409
NEW SHOREHAM	232,295	192,706	20.5%	39,588
NORTH KINGSTOWN	25,624	22,706	12.9%	2,918
NORTH PROVIDENCE	687	644	6.7%	43
NORTH SMITHFIELD	1,815	1,046	73.5%	769
PAWTUCKET	19,628	17,941	9.4%	1,687
PORTSMOUTH	9,629	8,371	15.0%	1,257
PROVIDENCE	422,882	470,201	-10.1%	(47,319)
RICHMOND	7,854	8,464	-7.2%	(610)
SCITUATE	1,043	1,425	-26.8%	(383)
SMITHFIELD	40,505	42,088	-3.8%	(1,583)
SOUTH KINGSTOWN	92,412	88,483	4.4%	3,929
TIVERTON	1,195	1,288	-7.2%	(93)
WARREN	531	656	-19.0%	(124)
WARWICK	259,742	260,720	-0.4%	(978)
WESTERLY	353,608	368,172	-4.0%	(14,564)
WEST GREENWICH	23,936	23,137	3.4%	798
WEST WARWICK	35,170	33,371	5.4%	1,800
WOONSOCKET	10,138	8,918	13.7%	1,219
TOTAL	\$ 3,214,364	\$ 3,106,127	3.5%	\$ 108,238

* 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 2026 Year-to-Date Collections by Component

Municipality	Hotels	Hosting Platforms and Room Resellers	Grand Total
BARRINGTON	\$ -	\$ 684	\$ 684
BRISTOL	17,869	2,641	20,510
BURRILLVILLE	-	95	95
CENTRAL FALLS	-	80	80
CHARLESTOWN	6,125	2,962	9,087
COVENTRY	24,678	780	25,458
CRANSTON	4,843	926	5,768
CUMBERLAND	-	71	71
EAST GREENWICH	20	675	695
EAST PROVIDENCE	10,492	870	11,362
EXETER	-	215	215
FOSTER	402	25	428
GLOCESTER	282	39	322
HOPKINTON	311	294	605
JAMESTOWN	395	2,349	2,743
JOHNSTON	1,468	144	1,611
LINCOLN	49,659	849	50,508
LITTLE COMPTON	4,792	2,301	7,093
MIDDLETOWN	373,166	26,667	399,833
NARRAGANSETT	56,315	21,174	77,489
NEWPORT	1,023,796	37,219	1,061,015
NEW SHOREHAM	223,897	8,397	232,295
NORTH KINGSTOWN	22,849	2,776	25,624
NORTH PROVIDENCE	-	687	687
NORTH SMITHFIELD	1,706	110	1,815
PAWTUCKET	18,880	748	19,628
PORTSMOUTH	4,417	5,211	9,629
PROVIDENCE	398,275	24,608	422,882
RICHMOND	7,273	581	7,854
SCITUATE	1,023	20	1,043
SMITHFIELD	39,318	1,188	40,505
SOUTH KINGSTOWN	83,264	9,148	92,412
TIVERTON	-	1,195	1,195
WARREN	-	531	531
WARWICK	252,627	7,115	259,742
WESTERLY	344,319	9,289	353,608
WEST GREENWICH	23,723	213	23,936
WEST WARWICK	34,005	1,166	35,170
WOONSOCKET	9,755	383	10,138
TOTAL	\$ 3,039,941	\$ 174,423	\$ 3,214,364

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

DETAIL OF RHODE ISLAND STATE 5% HOTEL TAX ALLOCATION

Year-over-Year Collections

Allocation	Share	September 2025	September 2024	Percent Change	Difference
<u>Regional Tourism Districts</u>					
Aquidneck Island	45%	\$ 722,782	\$ 666,712	8.4%	\$ 56,071
Block Island	45%	76,553	59,824	28.0%	16,729
Convention Authority of Providence	30%	187,262	214,412	-12.7%	(27,151)
Northern Rhode Island	45%	69,634	69,621	0.0%	13
South County	45%	166,539	227,121	-26.7%	(60,582)
Warwick Dept. of Economic Development	30%	88,214	92,311	-4.4%	(4,096)
Subtotal - Tourism Districts		\$ 1,310,985	\$ 1,330,000	-1.4%	\$ (19,015)
<u>Municipalities</u>					
All Municipalities ^	25%	787,838	\$ 803,098	-1.9%	\$ (15,260)
Subtotal - Municipalities		\$ 787,838	\$ 803,098	-1.9%	\$ (15,260)
<u>Rhode Island Commerce Corporation</u>					
Providence and Warwick Hotels	21%	\$ 167,680	\$ 186,610	-10.1%	\$ (18,930)
Omni Providence Hotel	50%	59,889	66,895	-10.5%	(7,006)
Statewide Tourism District	70%	36,223	34,877	3.9%	1,346
All Other Hotels in the State	25%	575,282	568,487	1.2%	6,795
Subtotal - CommerceRI		\$ 839,075	\$ 856,869	-2.1%	\$ (17,795)
<u>Providence Warwick Convention & Visitors Bureau</u>					
Providence and Warwick Hotels	24%	\$ 191,634	\$ 213,269	-10.1%	\$ (21,635)
Omni Providence Hotel	20%	23,956	26,758	-10.5%	(2,802)
All Other Hotels in the State	5%	117,644	116,189	1.3%	1,455
Subtotal - PWCVB		\$ 333,234	\$ 356,215	-6.5%	\$ (22,982)
TOTAL 5% STATE HOTEL TAX		\$ 3,271,131	\$ 3,346,183	-2.2%	\$ (75,052)

^ 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 2025 Collections by Component

Allocation	Share	Hotels	Hosting Platforms and Room Resellers	Grand Total
<u>Regional Tourism Districts</u>				
Aquidneck Island	45%	\$ 690,417	\$ 32,366	\$ 722,782
Block Island	45%	73,733	2,820	76,553
Convention Authority of Providence	30%	178,998	8,264	187,262
Northern Rhode Island	45%	67,377	2,257	69,634
South County	45%	153,420	13,119	166,539
Warwick Dept. of Economic Development	30%	85,853	2,361	88,214
Subtotal - Tourism Districts		\$ 1,249,798	\$ 61,187	\$ 1,310,985
<u>Municipalities</u>				
All Municipalities ^	25%	\$ 750,053	\$ 37,785	\$ 787,838
Subtotal - Municipalities		\$ 750,053	\$ 37,785	\$ 787,838
<u>Rhode Island Commerce Corporation</u>				
Providence and Warwick Hotels	21%	\$ 160,243	\$ 7,437	\$ 167,680
Omni Providence Hotel	50%	59,889	-	59,889
Statewide Tourism District	70%	33,867	2,356	36,223
All Other Hotels in the State	25%	547,192	28,090	575,282
Subtotal - CommerceRI		\$ 801,191	\$ 37,884	\$ 839,075
<u>Providence Warwick Convention & Visitors Bureau</u>				
Providence and Warwick Hotels	24%	\$ 183,134	\$ 8,500	\$ 191,634
Omni Providence Hotel	20%	23,956	-	23,956
All Other Hotels in the State	5%	111,858	5,786	117,644
Subtotal - PWCVB		\$ 318,948	\$ 14,286	\$ 333,234
TOTAL 5% STATE HOTEL TAX		\$ 3,119,989	\$ 151,142	\$ 3,271,131

^ 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.				

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

Municipality	September 2025	September 2024	Percent Change *	Difference *
BARRINGTON	\$ 216	\$ 192	12.5%	\$ 24
BRISTOL	5,843	5,688	2.7%	155
BURRILLVILLE	27	41	-33.5%	(14)
CENTRAL FALLS	41	25	62.3%	16
CHARLESTOWN	773	1,123	-31.2%	(350)
COVENTRY	7,135	6,393	11.6%	742
CRANSTON	1,705	1,733	-1.6%	(28)
CUMBERLAND	19	44	-56.6%	(25)
EAST GREENWICH	219	253	-13.4%	(34)
EAST PROVIDENCE	2,970	3,596	-17.4%	(626)
EXETER	63	27	131.0%	36
FOSTER	409	68	505.3%	342
GLOCESTER	92	114	-18.8%	(21)
HOPKINTON	78	127	-38.4%	(49)
JAMESTOWN	567	630	-10.1%	(63)
JOHNSTON	538	575	-6.5%	(38)
LINCOLN	15,086	14,494	4.1%	592
LITTLE COMPTON	1,586	1,456	8.9%	130
MIDDLETOWN	98,581	98,528	0.1%	54
NARRAGANSETT	13,793	12,800	7.8%	993
NEWPORT	292,078	261,669	11.6%	30,409
NEW SHOREHAM	42,530	33,235	28.0%	9,294
NORTH KINGSTOWN	7,275	6,359	14.4%	916
NORTH PROVIDENCE	161	200	-19.5%	(39)
NORTH SMITHFIELD	524	384	36.5%	140
PAWTUCKET	5,558	5,438	2.2%	120
PORTSMOUTH	2,224	1,787	24.5%	437
PROVIDENCE	126,107	145,229	-13.2%	(19,122)
RICHMOND	1,078	1,578	-31.7%	(500)
SCITUATE	350	418	-16.1%	(68)
SMITHFIELD	11,208	11,979	-6.4%	(771)
SOUTH KINGSTOWN	21,547	20,879	3.2%	669
TIVERTON	259	263	-1.3%	(3)
WARREN	191	182	4.7%	9
WARWICK	73,512	76,926	-4.4%	(3,414)
WESTERLY	33,377	69,943	-52.3%	(36,566)
WEST GREENWICH	7,182	6,695	7.3%	487
WEST WARWICK	9,773	9,462	3.3%	311
WOONSOCKET	3,160	2,564	23.2%	596
TOTAL	\$ 787,838	\$ 803,098	-1.9%	\$ (15,260)

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

September 2025 Collections by Component

Municipality	Hotels	Hosting Platforms and Room Resellers	Grand Total
BARRINGTON	\$ -	\$ 216	\$ 216
BRISTOL	5,280	563	5,843
BURRILLVILLE	-	27	27
CENTRAL FALLS	-	41	41
CHARLESTOWN	346	427	773
COVENTRY	6,882	253	7,135
CRANSTON	1,410	296	1,705
CUMBERLAND	-	19	19
EAST GREENWICH	10	209	219
EAST PROVIDENCE	2,746	224	2,970
EXETER	-	63	63
FOSTER	402	7	409
GLOCESTER	81	12	92
HOPKINTON	29	50	78
JAMESTOWN	97	469	567
JOHNSTON	483	55	538
LINCOLN	14,863	223	15,086
LITTLE COMPTON	1,112	475	1,586
MIDDLETOWN	92,214	6,368	98,581
NARRAGANSETT	11,131	2,662	13,793
NEWPORT	283,888	8,190	292,078
NEW SHOREHAM	40,963	1,567	42,530
NORTH KINGSTOWN	6,539	736	7,275
NORTH PROVIDENCE	-	161	161
NORTH SMITHFIELD	495	29	524
PAWTUCKET	5,339	219	5,558
PORTSMOUTH	975	1,249	2,224
PROVIDENCE	119,221	6,886	126,107
RICHMOND	985	92	1,078
SCITUATE	340	10	350
SMITHFIELD	10,897	311	11,208
SOUTH KINGSTOWN	20,258	1,289	21,547
TIVERTON	-	259	259
WARREN	-	191	191
WARWICK	71,544	1,967	73,512
WESTERLY	31,944	1,433	33,377
WEST GREENWICH	7,108	74	7,182
WEST WARWICK	9,461	312	9,773
WOONSOCKET	3,011	149	3,160
TOTAL	\$ 750,053	\$ 37,785	\$ 787,838

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