

STATE OF RHODE ISLAND
Governor Gina M. Raimondo



Office of Revenue Analysis

**State of Rhode Island Monthly State Hotel Tax Report
FY 2021 State 5.0 Percent Hotel Tax Allocation August 2020**

In June 2012, the Rhode Island Department of Revenue began issuing a report on the allocation of the state 5.0 percent hotel tax as required by Rhode Island General Laws §§ 42-63.1-3 and 42-63.1-12. The report is meant to be descriptive and does not purport to project or assess the collection of the state 5.0 percent hotel tax. The report provides information on the year-over-year and fiscal year-to-date over fiscal year-to-date allocation of the revenues collected for the state 5.0 percent hotel tax. The state 5.0 percent 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.

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. It should be noted that early payments, late payments, and adjustments may be included in this report.

How State Hotel Tax Revenues are Distributed

The distribution of the state hotel tax revenues generated by the rental of rooms via a hosting platform was changed effective July 1, 2019. As of that date, state hotel taxes generated by the rental of rooms and hosting platforms are distributed in the same manner as all other state hotel tax revenues. See Rhode Island General Laws § 42-63.1-3(g) for details.

Hotel Situs and Regional Tourism Districts

According to Rhode Island General Laws § 42-63.1-5, Rhode Island is divided into eight regional tourism districts, which are administered by either a regional council, a municipal government entity, or, as 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
- East Providence: Unaffiliated. If the city joins a tourism district, all accrued and future revenues generated from the state 5.0 percent hotel tax will be paid to that tourism district.
- Northern Rhode Island: Burrillville, Central Falls, Cumberland, 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 5.0 Percent Hotel Tax Allocation

Year-over-Year Allocation for August:

The following table is a summary of the year-over-year allocation of revenues generated from the state 5.0 percent hotel tax.

State Hotel Tax Recipient	August 2020	August 2019	Percent Change	Nominal Difference
<i>Regional Tourism Districts</i>				
Traditional Hotels	\$ 888,474	\$ 1,349,636	-34.2 %	\$ (461,162)
Hosting Platforms and Room Resellers	61,157	29,876	104.7 %	31,281
<i>Subtotal: Regional Tourism Districts</i>	\$ 949,631	\$ 1,379,511	-31.2 %	\$ (429,881)
<i>Municipalities</i>				
Traditional Hotels	\$ 524,903	\$ 811,588	-35.3 %	\$ (286,685)
Hosting Platforms and Room Resellers	35,683	18,283	95.2 %	17,400
<i>Subtotal: Municipalities</i>	\$ 560,586	\$ 829,870	-32.4 %	\$ (269,285)
<i>Rhode Island Commerce Corporation</i>				
Traditional Hotels	\$ 528,836	\$ 872,624	-39.4 %	\$ (343,788)
Hosting Platforms and Room Resellers	35,556	17,662	101.3 %	17,895
<i>Subtotal: RI Commerce Corporation</i>	\$ 564,392	\$ 890,285	-36.6 %	\$ (325,893)
<i>Providence Warwick Convention & Visitors Bureau</i>				
Traditional Hotels	\$ 157,399	\$ 326,300	-51.8 %	\$ (168,901)
Hosting Platforms and Room Resellers	10,336	7,221	43.1 %	3,115
<i>Subtotal: PWCVB</i>	\$ 167,735	\$ 333,521	-49.7 %	\$ (165,786)
TOTAL STATE 5.0% HOTEL TAX	\$ 2,242,343	\$ 3,433,188	-34.7 %	\$ (1,190,844)

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

The following table is a summary of the fiscal year-to-date over fiscal year-to-date allocation of revenues generated from the state 5.0 percent hotel tax.

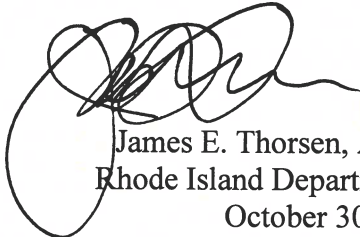
State Hotel Tax Recipient	FY 2021	FY 2020	Percent Change	Nominal Difference
<u><i>Regional Tourism Districts</i></u>				
Traditional Hotels	\$ 1,734,587	\$ 2,630,616	-34.1 %	\$ (896,029)
Hosting Platforms and Room Resellers	129,071	96,224	34.1 %	32,847
<i>Subtotal: Regional Tourism Districts</i>	\$ 1,863,658	\$ 2,726,840	-31.7 %	\$ (863,182)
<u><i>Municipalities</i></u>				
Traditional Hotels	\$ 1,018,660	\$ 1,578,984	-35.5 %	\$ (560,324)
Hosting Platforms and Room Resellers	75,944	63,356	19.9 %	12,587
<i>Subtotal: Municipalities</i>	\$ 1,094,604	\$ 1,642,340	-33.4 %	\$ (547,736)
<u><i>Rhode Island Commerce Corporation</i></u>				
Traditional Hotels	\$ 1,025,004	\$ 1,699,787	-39.7 %	\$ (674,783)
Hosting Platforms and Room Resellers	76,431	61,556	24.2 %	14,875
<i>Subtotal: RI Commerce Corporation</i>	\$ 1,101,436	\$ 1,761,343	-37.5 %	\$ (659,908)
<u><i>Providence Warwick Convention & Visitors Bureau</i></u>				
Traditional Hotels	\$ 296,389	\$ 637,346	-53.5 %	\$ (340,957)
Hosting Platforms and Room Resellers	22,329	30,906	-27.7 %	(8,576)
<i>Subtotal: PWCVB</i>	\$ 318,719	\$ 668,252	-52.3 %	\$ (349,533)
TOTAL STATE 5.0% HOTEL TAX	\$ 4,378,417	\$ 6,798,776	-35.6 %	\$ (2,420,359)

Detail of the State 5.0 Percent Hotel Tax Allocation

The tables *Detail of Rhode Island State 5.0% 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 both year-over-year and 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 year-over-year and 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 5.0% Hotel Tax Allocation to Municipalities* provides data by municipality on the year-over-year and 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 year-over-year and a fiscal year-to-date over fiscal year-to-date basis, is included in the *Collections by Component* tables.



James E. Thorsen, Acting Director
Rhode Island Department of Revenue
October 30, 2020

The report can be found on the Department of Revenue's web site at <http://www.dor.ri.gov/revenue-analysis/2021.php> under the State Reports tab.

Questions or comments on the report should be directed to Paul Grimaldi, Chief of Information and Public Relations by e-mail at paul.grimaldi@revenue.ri.gov or by phone at (401) 574-8766.

DETAIL OF RHODE ISLAND STATE 5.0% HOTEL TAX ALLOCATION 5

August Year-over-Year Collections

Allocation	Share	August 2020	August 2019	Percent Change	Difference
<u>Regional Tourism Districts</u>					
Aquidneck Island	45%	\$ 462,867	\$ 661,721	-30.1%	\$ (198,854)
Block Island	45%	94,302	97,350	-3.1%	(3,048)
Convention Authority of Providence	30%	49,720	167,932	-70.4%	(118,212)
East Providence	45%	5,094	6,770	-24.7%	(1,675)
Northern Rhode Island	45%	23,480	51,990	-54.8%	(28,510)
South County	45%	276,070	298,930	-7.6%	(22,860)
Warwick Dept. of Economic Development	30%	38,098	94,819	-59.8%	(56,721)
Subtotal - Tourism Districts		\$ 949,631	\$ 1,379,511	-31.2%	\$ (429,881)
<u>Municipalities</u>					
All Municipalities ^	25%	\$ 560,586	\$ 829,870	-32.4%	\$ (269,285)
Subtotal - Municipalities		\$ 560,586	\$ 829,870	-32.4%	\$ (269,285)
<u>Rhode Island Commerce Corporation</u>					
Providence and Warwick Hotels	21%	\$ 61,472	\$ 160,028	-61.6%	\$ (98,556)
Omni Providence Hotel	50%	-	56,898	-100.0%	(56,898)
Statewide Tourism District	70%	24,135	52,886	-54.4%	(28,751)
All Other Hotels in the State	25%	478,785	620,473	-22.8%	(141,688)
Subtotal - CommerceRI		\$ 564,392	\$ 890,285	-36.6%	\$ (325,893)
<u>Providence Warwick Convention & Visitors Bureau</u>					
Providence and Warwick Hotels	24%	\$ 70,254	\$ 182,889	-61.6%	\$ (112,635)
Omni Providence Hotel	20%	-	22,759	-100.0%	(22,759)
All Other Hotels in the State	5%	97,481	127,872	-23.8%	(30,391)
Subtotal - PWCVB		\$ 167,735	\$ 333,521	-49.7%	\$ (165,786)
TOTAL 5.0 PERCENT STATE HOTEL TAX		\$ 2,242,343	\$ 3,433,188	-34.7%	\$ (1,190,844)

^ The City of Providence does not receive any share of the state 5.0 percent hotel tax revenues generated from the Omni Providence Hotel.

DETAIL OF RHODE ISLAND STATE 5.0% HOTEL TAX ALLOCATION 6

August 2020 Collections by Component

Allocation	Share	Hotels	Hosting Platforms and Room Resellers *	Grand Total
<u>Regional Tourism Districts</u>				
Aquidneck Island ‡	45%	\$ 434,211	\$ 28,656	\$ 462,867
Block Island	45%	92,774	1,527	94,302
Convention Authority of Providence	30%	46,320	3,400	49,720
East Providence	45%	4,634	460	5,094
Northern Rhode Island	45%	23,083	396	23,480
South County	45%	251,005	25,066	276,070
Warwick Dept. of Economic Development	30%	36,447	1,651	38,098
Subtotal - Tourism Districts		\$ 888,474	\$ 61,157	\$ 949,631
<u>Municipalities</u>				
All Municipalities ^	25%	\$ 524,903	\$ 35,683	\$ 560,586
Subtotal - Municipalities		\$ 524,903	\$ 35,683	\$ 560,586
<u>Rhode Island Commerce Corporation</u>				
Providence and Warwick Hotels	21%	\$ 57,936	\$ 3,536	\$ 61,472
Omni Providence Hotel	50%	-	-	-
Statewide Tourism District	70%	23,284	851	24,135
All other Hotels	25%	447,615	31,170	478,785
Subtotal - CommerceRI		\$ 528,836	\$ 35,556	\$ 564,392
<u>Providence Warwick Convention & Visitors Bureau</u>				
Providence and Warwick Hotels	24%	\$ 66,213	\$ 4,041	\$ 70,254
Omni Providence Hotel	20%	-	-	-
All other Hotels	5%	91,186	6,295	97,481
Subtotal - PWCVB	45%	\$ 157,399	\$ 10,336	\$ 167,735
TOTAL 5.0 PERCENT STATE HOTEL TAX		\$ 2,099,612	\$ 142,731	\$ 2,242,343
^ The City of Providence does not receive any share of the state 5.0 percent 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 \$5.00 or more. If the total accumulated amount was less than \$5.00, the amount was carried forward to the next month. For all municipalities, \$4.43 was carried forward to September 2020.				

DETAIL OF RHODE ISLAND STATE 5.0% HOTEL TAX ALLOCATION

August 2019 Collections by Component

Allocation	Share	Hotels	Hosting Platforms and Room Resellers *	Grand Total
<u>Regional Tourism Districts</u>				
Aquidneck Island ‡	45%	\$ 643,726	\$ 17,995	\$ 661,721
Block Island	45%	97,152	197	97,350
Convention Authority of Providence	30%	164,483	3,449	167,932
East Providence	45%	6,437	333	6,770
Northern Rhode Island	45%	51,482	508	51,990
South County	45%	293,714	5,216	298,930
Warwick Dept. of Economic Development	30%	92,640	2,179	94,819
Subtotal - Tourism Districts		\$ 1,349,636	\$ 29,876	\$ 1,379,511
<u>Municipalities</u>				
All Municipalities ^	25%	\$ 811,588	\$ 18,283	\$ 829,870
Subtotal - Municipalities		\$ 811,588	\$ 18,283	\$ 829,870
<u>Rhode Island Commerce Corporation</u>				
Providence and Warwick Hotels	21%	\$ 156,089	\$ 3,939	\$ 160,028
Omni Providence Hotel	50%	56,898	-	56,898
Statewide Tourism District	70%	52,685	201	52,886
All Other Hotels in the State	25%	606,951	13,522	620,473
Subtotal - CommerceRI		\$ 872,624	\$ 17,662	\$ 890,285
<u>Providence Warwick Convention & Visitors Bureau</u>				
Providence and Warwick Hotels	24%	\$ 178,387	\$ 4,502	\$ 182,889
Omni Providence Hotel	20%	22,759	-	22,759
All Other Hotels in the State	5%	125,153	2,719	127,872
Subtotal - PWCVB	45%	\$ 326,300	\$ 7,221	\$ 333,521
TOTAL 5.0 PERCENT STATE HOTEL TAX		\$ 3,360,147	\$ 73,040	\$ 3,433,188
^ The City of Providence does not receive any share of the state 5.0 percent 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 \$5.00 or more. If the total accumulated amount was less than \$5.00, the amount was carried forward to the next month. For all municipalities, \$(92.25) was carried forward to September 2019. ‡ Aquidneck Island includes a refund payout for a prior period of an undisclosed amount.				

RHODE ISLAND STATE 5.0% HOTEL TAX ALLOCATION TO MUNICIPALITIES 8
August Year-over-Year Collections

Municipality	August 2020	August 2019	Percent Change ^	Difference ^
BARRINGTON	\$ 189	\$ 14	1,255.7%	\$ 175
BRISTOL	3,376	5,775	-41.5%	(2,399)
BURRILLVILLE	-	-	n/a	-
CENTRAL FALLS	-	-	n/a	-
CHARLESTOWN	2,068	2,134	-3.1%	(66)
COVENTRY	3,212	6,376	-49.6%	(3,164)
CRANSTON	1,207	8,791	-86.3%	(7,584)
CUMBERLAND	2	-	n/a	2
EAST GREENWICH	54	54	1.3%	1
EAST PROVIDENCE	2,830	3,761	-24.7%	(931)
EXETER	1	2	-37.3%	(1)
FOSTER	1,711	-	n/a	1,711
GLOCESTER	125	151	-17.5%	(26)
HOPKINTON	126	118	6.9%	8
JAMESTOWN	2,502	2,425	3.2%	77
JOHNSTON	475	573	-17.1%	(98)
LINCOLN	1,834	8,051	-77.2%	(6,217)
LITTLE COMPTON	2,275	1,180	92.8%	1,095
MIDDLETOWN	67,158	106,431	-36.9%	(39,273)
NARRAGANSETT	19,756	16,598	19.0%	3,159
NEWPORT	179,878	248,855	-27.7%	(68,978)
NEW SHOREHAM	52,390	54,083	-3.1%	(1,693)
NORTH KINGSTOWN	5,176	5,872	-11.9%	(696)
NORTH PROVIDENCE	146	-	n/a	146
NORTH SMITHFIELD	172	163	5.5%	9
PAWTUCKET	3,485	5,812	-40.0%	(2,327)
PORTSMOUTH	1,299	1,079	20.4%	220
PROVIDENCE	41,433	111,494	-62.8%	(70,061)
RICHMOND	1,452	1,732	-16.1%	(279)
SCITUATE	351	440	-20.2%	(89)
SMITHFIELD	5,612	11,119	-49.5%	(5,507)
SOUTH KINGSTOWN	12,389	15,283	-18.9%	(2,894)
TIVERTON	424	1,911	-77.8%	(1,487)
WARREN	46	3	1,677.9%	44
WARWICK	31,748	79,016	-59.8%	(47,268)
WESTERLY	103,654	109,861	-5.6%	(6,206)
WEST GREENWICH	5,481	8,043	-31.8%	(2,561)
WEST WARWICK	4,730	9,083	-47.9%	(4,353)
WOONSOCKET	1,814	3,588	-49.4%	(1,774)
TOTAL	\$ 560,586	\$ 829,870	-32.4%	\$ (269,285)

^ Cells highlighted in green show the five municipalities with the largest percentage and nominal increases year-over-year and fiscal year-to-date over fiscal year-to-date, and cells highlighted in red show the five municipalities with the largest percentage nominal decreases year-over-year and fiscal year-to-date over fiscal year-to-date.

RHODE ISLAND STATE 5.0% HOTEL TAX ALLOCATION TO MUNICIPALITIES 9

August 2020 Collections by Component

Municipality	Hotels	Hosting Platforms and Room Resellers *	Grand Total
BARRINGTON	\$ -	\$ 189	\$ 189
BRISTOL	2,800	576	3,376
BURRILLVILLE	-	-	-
CENTRAL FALLS	-	-	-
CHARLESTOWN	1,026	1,042	2,068
COVENTRY	3,169	44	3,212
CRANSTON	1,091	116	1,207
CUMBERLAND	-	2	2
EAST GREENWICH	8	46	54
EAST PROVIDENCE	2,575	256	2,830
EXETER	-	1	1
FOSTER	1,704	6	1,711
GLOCESTER	120	4	125
HOPKINTON	37	89	126
JAMESTOWN	496	2,006	2,502
JOHNSTON	475	-	475
LINCOLN	1,819	16	1,834
LITTLE COMPTON	1,558	717	2,275
MIDDLETOWN	62,876	4,282	67,158
NARRAGANSETT	14,224	5,532	19,756
NEWPORT	173,099	6,779	179,878
NEW SHOREHAM	51,541	848	52,390
NORTH KINGSTOWN	4,042	1,134	5,176
NORTH PROVIDENCE	-	146	146
NORTH SMITHFIELD	172	-	172
PAWTUCKET	3,383	103	3,485
PORTSMOUTH	399	900	1,299
PROVIDENCE	38,600	2,833	41,433
RICHMOND	-	1,452	1,452
SCITUATE	348	3	351
SMITHFIELD	5,564	47	5,612
SOUTH KINGSTOWN	10,502	1,887	12,389
TIVERTON	-	424	424
WARREN	-	46	46
WARWICK	30,372	1,376	31,748
WESTERLY	100,973	2,681	103,654
WEST GREENWICH	5,466	15	5,481
WEST WARWICK	4,697	33	4,730
WOONSOCKET	1,766	48	1,814
TOTAL	\$ 524,903	\$ 35,683	\$ 560,586

* 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 \$5.00 or more. If the total accumulated amount was less than \$5.00, the amount was carried forward to the next month. For all municipalities, \$4.43 was carried forward to September 2020.

RHODE ISLAND STATE 5.0% HOTEL TAX ALLOCATION TO MUNICIPALITIES 10

August 2019 Collections by Component

Municipality	Hotels	Hosting Platforms and Room Resellers *	Grand Total
BARRINGTON	\$ -	\$ 14	\$ 14
BRISTOL	5,557	218	5,775
BURRILLVILLE	-	-	-
CENTRAL FALLS	-	-	-
CHARLESTOWN	2,015	119	2,134
COVENTRY	6,355	21	6,376
CRANSTON	8,771	20	8,791
CUMBERLAND	-	-	-
EAST GREENWICH	51	2	54
EAST PROVIDENCE	3,576	185	3,761
EXETER	-	2	2
FOSTER	-	-	-
GLOCESTER	150	1	151
HOPKINTON	112	6	118
JAMESTOWN	1,021	1,405	2,425
JOHNSTON	573	-	573
LINCOLN	8,046	5	8,051
LITTLE COMPTON	1,109	71	1,180
MIDDLETOWN	105,764	668	106,431
NARRAGANSETT	15,798	800	16,598
NEWPORT	241,427	7,428	248,855
NEW SHOREHAM	53,974	110	54,083
NORTH KINGSTOWN	5,818	54	5,872
NORTH PROVIDENCE	-	-	-
NORTH SMITHFIELD	163	-	163
PAWTUCKET	5,689	123	5,812
PORTSMOUTH	909	170	1,079
PROVIDENCE	108,620	2,874	111,494
RICHMOND	366	1,366	1,732
SCITUATE	439	1	440
SMITHFIELD	11,095	23	11,119
SOUTH KINGSTOWN	15,039	245	15,283
TIVERTON	1,839	72	1,911
WARREN	-	3	3
WARWICK	77,200	1,816	79,016
WESTERLY	109,593	268	109,861
WEST GREENWICH	8,027	15	8,043
WEST WARWICK	9,033	51	9,083
WOONSOCKET	3,458	130	3,588
TOTAL	\$ 811,588	\$ 18,283	\$ 829,870

* 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 \$5.00 or more. If the total accumulated amount was less than \$5.00, the amount was carried forward to the next month. For all municipalities, \$(92.25) was carried forward to September 2019.

DETAIL OF RHODE ISLAND STATE 5.0% HOTEL TAX ALLOCATION 11
Fiscal Year-to-Date Collections

Allocation	Share	FY 2021 YTD	FY 2020 YTD	Percent Change	Difference
<u>Regional Tourism Districts</u>					
Aquidneck Island	45%	\$ 893,749	\$ 1,305,339	-31.5%	\$ (411,590)
Block Island	45%	190,149	191,184	-0.5%	(1,035)
Convention Authority of Providence	30%	84,948	345,352	-75.4%	(260,405)
East Providence	45%	11,373	15,003	-24.2%	(3,630)
Northern Rhode Island	45%	46,660	103,718	-55.0%	(57,057)
South County	45%	564,150	578,739	-2.5%	(14,589)
Warwick Dept. of Economic Development	30%	72,628	187,505	-61.3%	(114,876)
Subtotal - Tourism Districts		\$ 1,863,658	\$ 2,726,840	-31.7%	\$ (863,182)
<u>Municipalities</u>					
All Municipalities ^	25%	\$ 1,094,604	\$ 1,642,340	-33.4%	\$ (547,736)
Subtotal - Municipalities		\$ 1,094,604	\$ 1,642,340	-33.4%	\$ (547,736)
<u>Rhode Island Commerce Corporation</u>					
Providence and Warwick Hotels	21%	\$ 110,303	\$ 324,532	-66.0%	\$ (214,229)
Omni Providence Hotel	50%	-	115,399	-100.0%	(115,399)
Statewide Tourism District	70%	43,309	101,764	-57.4%	(58,455)
All Other Hotels in the State	25%	947,824	1,219,648	-22.3%	(271,825)
Subtotal - CommerceRI		\$ 1,101,436	\$ 1,761,343	-37.5%	\$ (659,908)
<u>Providence Warwick Convention & Visitors Bureau</u>					
Providence and Warwick Hotels	24%	\$ 126,061	\$ 370,894	-66.0%	\$ (244,833)
Omni Providence Hotel	20%	-	46,160	-100.0%	(46,160)
All Other Hotels in the State	5%	192,658	251,198	-23.3%	(58,540)
Subtotal - PWCVB		\$ 318,719	\$ 668,252	-52.3%	\$ (349,533)
TOTAL 5.0 PERCENT STATE HOTEL TAX		\$ 4,378,417	\$ 6,798,776	-35.6%	\$ (2,420,359)

^ The City of Providence does not receive any share of the state 5.0 percent hotel tax revenues generated from the Omni Providence Hotel.

**DETAIL OF RHODE ISLAND STATE 5.0% HOTEL TAX ALLOCATION
FY 2021 Year-to-Date Collections by Component**

Allocation	Share	Hotels	Hosting Platforms and Room Resellers *	Grand Total
<u>Regional Tourism Districts</u>				
Aquidneck Island	45%	\$ 833,447	\$ 60,302	\$ 893,749
Block Island	45%	187,330	2,819	190,149
Convention Authority of Providence	30%	77,301	7,646	84,948
East Providence	45%	10,338	1,036	11,373
Northern Rhode Island	45%	45,790	870	46,660
South County	45%	511,382	52,768	564,150
Warwick Dept. of Economic Development	30%	69,000	3,628	72,628
Subtotal - Tourism Districts		\$ 1,734,587	\$ 129,071	\$ 1,863,658
<u>Municipalities</u>				
All Municipalities ^	25%	\$ 1,018,660	\$ 75,944	\$ 1,094,604
Subtotal - Municipalities		\$ 1,018,660	\$ 75,944	\$ 1,094,604
<u>Rhode Island Commerce Corporation</u>				
Providence and Warwick Hotels	21%	\$ 102,411	\$ 7,892	\$ 110,303
Omni Providence Hotel	50%	-	-	-
Statewide Tourism District	70%	40,212	3,097	43,309
All other Hotels	25%	882,381	65,442	947,824
Subtotal - CommerceRI		\$ 1,025,004	\$ 76,431	\$ 1,101,436
<u>Providence Warwick Convention & Visitors Bureau</u>				
Providence and Warwick Hotels	24%	\$ 117,041	\$ 9,020	\$ 126,061
Omni Providence Hotel	20%	-	-	-
All other Hotels	5%	179,349	13,310	192,658
Subtotal - PWCVB	45%	\$ 296,389	\$ 22,329	\$ 318,719
TOTAL 5.0 PERCENT STATE HOTEL TAX		\$ 4,074,641	\$ 303,775	\$ 4,378,417

^ The City of Providence does not receive any share of the state 5.0 percent 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 \$5.00 or more. If the total accumulated amount was less than \$5.00, the amount was carried forward to the next month. For all municipalities, \$4.43 was carried forward to September 2020.

**DETAIL OF RHODE ISLAND STATE 5.0% HOTEL TAX ALLOCATION
FY 2020 Year-to-Date Collections by Component**

Allocation	Share	Hotels	Hosting Platforms and Room Resellers *	Grand Total
<u>Regional Tourism Districts</u>				
Aquidneck Island	45%	\$ 1,263,553	\$ 41,786	\$ 1,305,339
Block Island	45%	188,262	2,922	191,184
Convention Authority of Providence	30%	323,225	22,127	345,352
East Providence	45%	13,144	1,860	15,003
Northern Rhode Island	45%	101,251	2,467	103,718
South County	45%	560,341	18,399	578,739
Warwick Dept. of Economic Development	30%	180,841	6,664	187,505
Subtotal - Tourism Districts		\$ 2,630,616	\$ 96,224	\$ 2,726,840
<u>Municipalities</u>				
All Municipalities ^	25%	\$ 1,578,984	\$ 63,356	\$ 1,642,340
Subtotal - Municipalities		\$ 1,578,984	\$ 63,356	\$ 1,642,340
<u>Rhode Island Commerce Corporation</u>				
Providence and Warwick Hotels	21%	\$ 304,378	\$ 20,154	\$ 324,532
Omni Providence Hotel	50%	115,399	-	115,399
Statewide Tourism District	70%	98,593	3,171	101,764
All Other Hotels in the State	25%	1,181,417	38,231	1,219,648
Subtotal - CommerceRI		\$ 1,699,787	\$ 61,556	\$ 1,761,343
<u>Providence Warwick Convention & Visitors Bureau</u>				
Providence and Warwick Hotels	24%	\$ 347,861	\$ 23,033	\$ 370,894
Omni Providence Hotel	20%	46,160	-	46,160
All Other Hotels in the State	5%	243,326	7,873	251,198
Subtotal - PWCVB	45%	\$ 637,346	\$ 30,906	\$ 668,252
TOTAL 5.0 PERCENT STATE HOTEL TAX		\$ 6,546,734	\$ 252,043	\$ 6,798,776
^ The City of Providence does not receive any share of the state 5.0 percent 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 \$5.00 or more. If the total accumulated amount was less than \$5.00, the amount was carried forward to the next month. For all municipalities, \$(92.25) was carried forward to September 2019. ‡ Aquidneck Island includes a refund payout for a prior period of an undisclosed amount.				

RHODE ISLAND STATE 5.0% HOTEL TAX ALLOCATION TO MUNICIPALITIES

Fiscal Year-to-Date over Fiscal Year-to-Date Collections

Municipality	FY 2021	FY 2020	Percent Change	Difference
BARRINGTON	\$ 418	\$ 156	n/a	\$ 263
BRISTOL	6,257	12,408	-49.6%	(6,151)
BURRILLVILLE	-	40	-100.0%	(40)
CENTRAL FALLS	4	25	-85.8%	(21)
CHARLESTOWN	4,724	4,323	9.3%	401
COVENTRY	5,780	13,108	-55.9%	(7,327)
CRANSTON	2,508	15,422	-83.7%	(12,915)
CUMBERLAND	15	48	-69.3%	(33)
EAST GREENWICH	176	324	-45.8%	(148)
EAST PROVIDENCE	6,319	8,335	-24.2%	(2,017)
EXETER	8	33	-76.6%	(25)
FOSTER	1,732	9	19,143.8%	1,723
GLOCESTER	229	392	-41.6%	(163)
HOPKINTON	408	326	25.2%	82
JAMESTOWN	4,866	4,317	12.7%	549
JOHNSTON	1,321	1,150	14.9%	171
LINCOLN	3,251	15,777	-79.4%	(12,526)
LITTLE COMPTON	4,076	2,388	70.7%	1,689
MIDDLETOWN	132,777	211,947	-37.4%	(79,170)
NARRAGANSETT	40,506	33,839	19.7%	6,667
NEWPORT	344,401	486,959	-29.3%	(142,558)
NEW SHOREHAM	105,638	106,213	-0.5%	(575)
NORTH KINGSTOWN	11,048	16,459	-32.9%	(5,410)
NORTH PROVIDENCE	301	322	-6.6%	(21)
NORTH SMITHFIELD	316	353	-10.4%	(37)
PAWTUCKET	7,086	11,385	-37.8%	(4,299)
PORTSMOUTH	2,784	3,895	-28.5%	(1,111)
PROVIDENCE	70,790	230,094	-69.2%	(159,304)
RICHMOND	2,823	2,867	-1.5%	(44)
SCITUATE	641	856	-25.1%	(215)
SMITHFIELD	11,294	21,800	-48.2%	(10,507)
SOUTH KINGSTOWN	27,540	30,638	-10.1%	(3,098)
TIVERTON	860	3,792	-77.3%	(2,931)
WARREN	87	96	-9.4%	(9)
WARWICK	60,524	156,254	-61.3%	(95,730)
WESTERLY	209,390	203,249	3.0%	6,141
WEST GREENWICH	11,014	16,356	-32.7%	(5,343)
WEST WARWICK	8,965	18,585	-51.8%	(9,620)
WOONSOCKET	3,728	7,801	-52.2%	(4,073)
TOTAL	\$ 1,094,604	\$ 1,642,340	-33.4%	\$ (547,736)

RHODE ISLAND STATE 5.0% HOTEL TAX ALLOCATION TO MUNICIPALITIES 15

FY 2021 Year-to-Date Collections by Component

Municipality	Hotels	Hosting Platforms and Room Resellers *	Grand Total
BARRINGTON	\$ -	\$ 418	\$ 418
BRISTOL	5,046	1,211	6,257
BURRILLVILLE	-	-	-
CENTRAL FALLS	-	4	4
CHARLESTOWN	2,629	2,095	4,724
COVENTRY	5,647	133	5,780
CRANSTON	2,220	288	2,508
CUMBERLAND	-	15	15
EAST GREENWICH	19	157	176
EAST PROVIDENCE	5,743	575	6,319
EXETER	-	8	8
FOSTER	1,716	16	1,732
GLOCESTER	224	5	229
HOPKINTON	160	248	408
JAMESTOWN	1,130	3,736	4,866
JOHNSTON	932	389	1,321
LINCOLN	3,223	28	3,251
LITTLE COMPTON	2,781	1,295	4,076
MIDDLETOWN	123,603	9,173	132,777
NARRAGANSETT	29,287	11,220	40,506
NEWPORT	329,764	14,637	344,401
NEW SHOREHAM	104,072	1,566	105,638
NORTH KINGSTOWN	8,317	2,731	11,048
NORTH PROVIDENCE	-	301	301
NORTH SMITHFIELD	316	-	316
PAWTUCKET	6,875	211	7,086
PORTSMOUTH	701	2,083	2,784
PROVIDENCE	64,418	6,372	70,790
RICHMOND	-	2,823	2,823
SCITUATE	624	17	641
SMITHFIELD	11,189	105	11,294
SOUTH KINGSTOWN	23,582	3,957	27,540
TIVERTON	-	860	860
WARREN	-	87	87
WARWICK	57,500	3,024	60,524
WESTERLY	203,520	5,870	209,390
WEST GREENWICH	10,940	74	11,014
WEST WARWICK	8,871	95	8,965
WOONSOCKET	3,612	116	3,728
TOTAL	\$ 1,018,660	\$ 75,944	\$ 1,094,604

* 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 \$5.00 or more. If the total accumulated amount was less than \$5.00, the amount was carried forward to the next month. For all municipalities, \$4.43 was carried forward to September 2020.

RHODE ISLAND STATE 5.0% HOTEL TAX ALLOCATION TO MUNICIPALITIES 16

FY 2020 Year-to-Date Collections by Component

Municipality	Hotels	Hosting Platforms and Room Resellers *	Grand Total
BARRINGTON	\$ -	\$ 156	\$ 156
BRISTOL	11,708	701	12,408
BURRILLVILLE	-	40	40
CENTRAL FALLS	-	25	25
CHARLESTOWN	3,815	508	4,323
COVENTRY	12,943	165	13,108
CRANSTON	14,982	440	15,422
CUMBERLAND	-	48	48
EAST GREENWICH	135	189	324
EAST PROVIDENCE	7,302	1,033	8,335
EXETER	-	33	33
FOSTER	-	9	9
GLOCESTER	324	69	392
HOPKINTON	225	101	326
JAMESTOWN	1,510	2,807	4,317
JOHNSTON	1,119	31	1,150
LINCOLN	15,705	71	15,777
LITTLE COMPTON	2,053	335	2,388
MIDDLETOWN	207,424	4,523	211,947
NARRAGANSETT	30,920	2,919	33,839
NEWPORT	472,803	14,157	486,959
NEW SHOREHAM	104,590	1,623	106,213
NORTH KINGSTOWN	15,570	889	16,459
NORTH PROVIDENCE	-	322	322
NORTH SMITHFIELD	313	40	353
PAWTUCKET	10,842	542	11,385
PORTSMOUTH	3,103	793	3,895
PROVIDENCE	211,655	18,439	230,094
RICHMOND	622	2,245	2,867
SCITUATE	804	52	856
SMITHFIELD	21,703	97	21,800
SOUTH KINGSTOWN	28,573	2,065	30,638
TIVERTON	3,375	417	3,792
WARREN	-	96	96
WARWICK	150,700	5,553	156,254
WESTERLY	202,241	1,008	203,249
WEST GREENWICH	16,257	99	16,356
WEST WARWICK	18,306	279	18,585
WOONSOCKET	7,363	438	7,801
TOTAL	\$ 1,578,984	\$ 63,356	\$ 1,642,340

* 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 \$5.00 or more. If the total accumulated amount was less than \$5.00, the amount was carried forward to the next month. For all municipalities, \$(92.25) was carried forward to September 2019.