

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 September 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 September:

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	September 2020	September 2019	Percent Change	Nominal Difference
<i>Regional Tourism Districts</i>				
Traditional Hotels	\$ 653,634	\$ 938,688	-30.4 %	\$ (285,054)
Hosting Platforms and Room Resellers	30,209	42,022	-28.1 %	(11,813)
<i>Subtotal: Regional Tourism Districts</i>	\$ 683,842	\$ 980,710	-30.3 %	\$ (296,867)
<i>Municipalities</i>				
Traditional Hotels	\$ 392,721	\$ 566,231	-30.6 %	\$ (173,510)
Hosting Platforms and Room Resellers	18,890	28,033	-32.6 %	(9,143)
<i>Subtotal: Municipalities</i>	\$ 411,611	\$ 594,264	-30.7 %	\$ (182,653)
<i>Rhode Island Commerce Corporation</i>				
Traditional Hotels	\$ 391,971	\$ 628,264	-37.6 %	\$ (236,293)
Hosting Platforms and Room Resellers	18,569	27,713	-33.0 %	(9,144)
<i>Subtotal: RI Commerce Corporation</i>	\$ 410,540	\$ 655,977	-37.4 %	\$ (245,437)
<i>Providence Warwick Convention & Visitors Bureau</i>				
Traditional Hotels	\$ 132,557	\$ 255,567	-48.1 %	\$ (123,010)
Hosting Platforms and Room Resellers	7,892	14,364	-45.1 %	(6,472)
<i>Subtotal: PWCVB</i>	\$ 140,449	\$ 269,931	-48.0 %	\$ (129,482)
TOTAL STATE 5.0% HOTEL TAX	\$ 1,646,443	\$ 2,500,882	-34.2 %	\$ (854,439)

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

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.

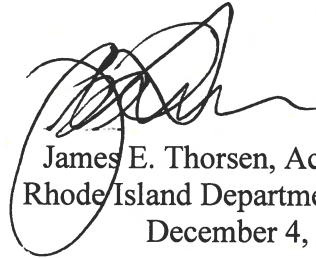
State Hotel Tax Recipient	FY 2021	FY 2020	Percent Change	Nominal Difference
<u><i>Regional Tourism Districts</i></u>				
Traditional Hotels	\$ 2,388,221	\$ 3,569,304	-33.1 %	\$ (1,181,083)
Hosting Platforms and Room Resellers	159,279	138,246	15.2 %	21,033
<i>Subtotal: Regional Tourism Districts</i>	\$ 2,547,500	\$ 3,707,550	-31.3 %	\$ (1,160,050)
<u><i>Municipalities</i></u>				
Traditional Hotels	\$ 1,411,381	\$ 2,145,215	-34.2 %	\$ (733,834)
Hosting Platforms and Room Resellers	94,834	91,389	3.8 %	3,445
<i>Subtotal: Municipalities</i>	\$ 1,506,215	\$ 2,236,604	-32.7 %	\$ (730,389)
<u><i>Rhode Island Commerce Corporation</i></u>				
Traditional Hotels	\$ 1,416,976	\$ 2,328,052	-39.1 %	\$ (911,076)
Hosting Platforms and Room Resellers	95,000	89,269	6.4 %	5,731
<i>Subtotal: RI Commerce Corporation</i>	\$ 1,511,976	\$ 2,417,320	-37.5 %	\$ (905,344)
<u><i>Providence Warwick Convention & Visitors Bureau</i></u>				
Traditional Hotels	\$ 428,946	\$ 892,914	-52.0 %	\$ (463,968)
Hosting Platforms and Room Resellers	30,222	45,270	-33.2 %	(15,048)
<i>Subtotal: PWCVB</i>	\$ 459,168	\$ 938,183	-51.1 %	\$ (479,015)
TOTAL STATE 5.0% HOTEL TAX	\$ 6,024,860	\$ 9,299,658	-35.2 %	\$ (3,274,798)

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
December 4, 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

September Year-over-Year Collections

Allocation	Share	September 2020	September 2019	Percent Change	Difference
<u>Regional Tourism Districts</u>					
Aquidneck Island	45%	\$ 369,661	\$ 480,006	-23.0%	\$ (110,344)
Block Island	45%	55,118	45,182	22.0%	9,936
Convention Authority of Providence	30%	58,753	157,946	-62.8%	(99,193)
East Providence	45%	4,934	6,167	-20.0%	(1,233)
Northern Rhode Island	45%	17,053	51,641	-67.0%	(34,588)
South County	45%	145,296	161,125	-9.8%	(15,828)
Warwick Dept. of Economic Development	30%	33,027	78,644	-58.0%	(45,617)
Subtotal - Tourism Districts		\$ 683,842	\$ 980,710	-30.3%	\$ (296,867)
<u>Municipalities</u>					
All Municipalities ^	25%	\$ 411,611	\$ 594,264	-30.7%	\$ (182,653)
Subtotal - Municipalities		\$ 411,611	\$ 594,264	-30.7%	\$ (182,653)
<u>Rhode Island Commerce Corporation</u>					
Providence and Warwick Hotels	21%	\$ 64,246	\$ 139,609	-54.0%	\$ (75,363)
Omni Providence Hotel	50%	-	61,914	-100.0%	(61,914)
Statewide Tourism District	70%	17,371	41,054	-57.7%	(23,683)
All Other Hotels in the State	25%	328,924	413,400	-20.4%	(84,476)
Subtotal - CommerceRI		\$ 410,540	\$ 655,977	-37.4%	\$ (245,437)
<u>Providence Warwick Convention & Visitors Bureau</u>					
Providence and Warwick Hotels	24%	\$ 73,424	\$ 159,553	-54.0%	\$ (86,130)
Omni Providence Hotel	20%	-	24,765	-100.0%	(24,765)
All Other Hotels in the State	5%	67,026	85,612	-21.7%	(18,587)
Subtotal - PWCVB		\$ 140,449	\$ 269,931	-48.0%	\$ (129,482)
TOTAL 5.0 PERCENT STATE HOTEL TAX		\$ 1,646,443	\$ 2,500,882	-34.2%	\$ (854,439)

^ 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
September 2020 Collections by Component

Allocation	Share	Hotels	Hosting Platforms and Room Resellers *	Grand Total
<u>Regional Tourism Districts</u>				
Aquidneck Island ‡	45%	\$ 354,171	\$ 15,491	\$ 369,661
Block Island	45%	54,331	787	55,118
Convention Authority of Providence	30%	54,160	4,593	58,753
East Providence	45%	4,609	325	4,934
Northern Rhode Island	45%	16,727	326	17,053
South County	45%	138,513	6,784	145,296
Warwick Dept. of Economic Development	30%	31,123	1,903	33,027
Subtotal - Tourism Districts		\$ 653,634	\$ 30,209	\$ 683,842
<u>Municipalities</u>				
All Municipalities ^	25%	\$ 392,721	\$ 18,890	\$ 411,611
Subtotal - Municipalities		\$ 392,721	\$ 18,890	\$ 411,611
<u>Rhode Island Commerce Corporation</u>				
Providence and Warwick Hotels	21%	\$ 59,698	\$ 4,548	\$ 64,246
Omni Providence Hotel	50%	-	-	-
Statewide Tourism District	70%	16,523	848	17,371
All other Hotels	25%	315,750	13,173	328,924
Subtotal - CommerceRI		\$ 391,971	\$ 18,569	\$ 410,540
<u>Providence Warwick Convention & Visitors Bureau</u>				
Providence and Warwick Hotels	24%	\$ 68,227	\$ 5,197	\$ 73,424
Omni Providence Hotel	20%	-	-	-
All other Hotels	5%	64,330	2,695	67,026
Subtotal - PWCVB	45%	\$ 132,557	\$ 7,892	\$ 140,449
TOTAL 5.0 PERCENT STATE HOTEL TAX		\$ 1,570,883	\$ 75,560	\$ 1,646,443
^ 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, \$3.37 was carried forward to October 2020.				

DETAIL OF RHODE ISLAND STATE 5.0% HOTEL TAX ALLOCATION

September 2019 Collections by Component

Allocation	Share	Hotels	Hosting Platforms and Room Resellers *	Grand Total
<u>Regional Tourism Districts</u>				
Aquidneck Island ‡	45%	\$ 464,055	\$ 15,951	\$ 480,006
Block Island	45%	45,018	164	45,182
Convention Authority of Providence	30%	146,153	11,794	157,946
East Providence	45%	5,225	942	6,167
Northern Rhode Island	45%	50,190	1,450	51,641
South County	45%	151,438	9,687	161,125
Warwick Dept. of Economic Development	30%	76,610	2,034	78,644
Subtotal - Tourism Districts		\$ 938,688	\$ 42,022	\$ 980,710
<u>Municipalities</u>				
All Municipalities ^	25%	\$ 566,231	\$ 28,033	\$ 594,264
Subtotal - Municipalities		\$ 566,231	\$ 28,033	\$ 594,264
<u>Rhode Island Commerce Corporation</u>				
Providence and Warwick Hotels	21%	\$ 129,930	\$ 9,679	\$ 139,609
Omni Providence Hotel	50%	61,914	-	61,914
Statewide Tourism District	70%	38,684	2,370	41,054
All Other Hotels in the State	25%	397,736	15,664	413,400
Subtotal - CommerceRI		\$ 628,264	\$ 27,713	\$ 655,977
<u>Providence Warwick Convention & Visitors Bureau</u>				
Providence and Warwick Hotels	24%	\$ 148,491	\$ 11,062	\$ 159,553
Omni Providence Hotel	20%	24,765	-	24,765
All Other Hotels in the State	5%	82,310	3,302	85,612
Subtotal - PWCVB	45%	\$ 255,567	\$ 14,364	\$ 269,931
TOTAL 5.0 PERCENT STATE HOTEL TAX		\$ 2,388,750	\$ 112,131	\$ 2,500,882
^ 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, \$(12.83) was carried forward to October 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
September Year-over-Year Collections

Municipality	September 2020	September 2019	Percent Change ^	Difference ^
BARRINGTON	\$ 117	\$ 100	17.5%	\$ 17
BRISTOL	2,482	4,719	-47.4%	(2,237)
BURRILLVILLE	-	-	n/a	-
CENTRAL FALLS	-	91	-100.0%	(91)
CHARLESTOWN	881	745	18.3%	136
COVENTRY	2,166	5,643	-61.6%	(3,476)
CRANSTON	1,011	5,283	-80.9%	(4,272)
CUMBERLAND	3	32	-89.6%	(29)
EAST GREENWICH	78	210	-63.0%	(132)
EAST PROVIDENCE	2,741	3,426	-20.0%	(685)
EXETER	10	8	22.7%	2
FOSTER	6	4	33.8%	1
GLOCESTER	99	77	28.9%	22
HOPKINTON	129	135	-4.4%	(6)
JAMESTOWN	419	861	-51.3%	(441)
JOHNSTON	655	464	41.2%	191
LINCOLN	1,630	7,932	-79.5%	(6,302)
LITTLE COMPTON	1,142	571	100.1%	571
MIDDLETOWN	49,160	73,359	-33.0%	(24,199)
NARRAGANSETT	6,764	9,178	-26.3%	(2,414)
NEWPORT	150,882	184,650	-18.3%	(33,768)
NEW SHOREHAM	30,621	25,101	22.0%	5,520
NORTH KINGSTOWN	4,608	6,158	-25.2%	(1,550)
NORTH PROVIDENCE	84	402	-79.1%	(318)
NORTH SMITHFIELD	160	182	-11.8%	(21)
PAWTUCKET	1,501	5,201	-71.1%	(3,700)
PORTSMOUTH	772	826	-6.6%	(54)
PROVIDENCE	48,961	100,665	-51.4%	(51,704)
RICHMOND	16	235	-93.2%	(219)
SCITUATE	336	434	-22.6%	(98)
SMITHFIELD	4,671	11,480	-59.3%	(6,809)
SOUTH KINGSTOWN	3,472	12,340	-71.9%	(8,867)
TIVERTON	345	1,443	-76.1%	(1,097)
WARREN	47	141	-66.4%	(94)
WARWICK	27,522	65,536	-58.0%	(38,014)
WESTERLY	58,916	47,927	22.9%	10,988
WEST GREENWICH	3,680	6,934	-46.9%	(3,254)
WEST WARWICK	4,113	8,076	-49.1%	(3,963)
WOONSOCKET	1,409	3,695	-61.9%	(2,285)
TOTAL	\$ 411,611	\$ 594,264	-30.7%	\$ (182,653)

^ 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

September 2020 Collections by Component

Municipality	Hotels	Hosting Platforms and Room Resellers *	Grand Total
BARRINGTON	\$ -	\$ 117	\$ 117
BRISTOL	2,282	200	2,482
BURRILLVILLE	-	-	-
CENTRAL FALLS	-	-	-
CHARLESTOWN	553	328	881
COVENTRY	2,136	30	2,166
CRANSTON	836	175	1,011
CUMBERLAND	-	3	3
EAST GREENWICH	29	48	78
EAST PROVIDENCE	2,560	181	2,741
EXETER	-	10	10
FOSTER	-	6	6
GLOCESTER	90	9	99
HOPKINTON	45	84	129
JAMESTOWN	113	307	419
JOHNSTON	648	7	655
LINCOLN	1,619	11	1,630
LITTLE COMPTON	849	293	1,142
MIDDLETOWN	47,242	1,918	49,160
NARRAGANSETT	5,925	839	6,764
NEWPORT	146,021	4,861	150,882
NEW SHOREHAM	30,184	437	30,621
NORTH KINGSTOWN	3,965	643	4,608
NORTH PROVIDENCE	-	84	84
NORTH SMITHFIELD	160	-	160
PAWTUCKET	1,420	81	1,501
PORTSMOUTH	254	518	772
PROVIDENCE	45,133	3,828	48,961
RICHMOND	-	16	16
SCITUATE	334	2	336
SMITHFIELD	4,626	45	4,671
SOUTH KINGSTOWN	2,815	657	3,472
TIVERTON	-	345	345
WARREN	-	47	47
WARWICK	25,936	1,586	27,522
WESTERLY	57,831	1,084	58,916
WEST GREENWICH	3,652	28	3,680
WEST WARWICK	4,084	29	4,113
WOONSOCKET	1,377	32	1,409
TOTAL	\$ 392,721	\$ 18,890	\$ 411,611

* 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 \$5.00 or more. If the total accumulated amount was less than \$5.00, the amount was carried forward to the next month. For all municipalities, \$3.37 was carried forward to October 2020.

RHODE ISLAND STATE 5.0% HOTEL TAX ALLOCATION TO MUNICIPALITIES 10

September 2019 Collections by Component

Municipality	Hotels	Hosting Platforms and Room Resellers *	Grand Total
BARRINGTON	\$ -	\$ 100	\$ 100
BRISTOL	4,145	575	4,719
BURRILLVILLE	-	-	-
CENTRAL FALLS	-	91	91
CHARLESTOWN	425	320	745
COVENTRY	5,493	149	5,643
CRANSTON	4,944	338	5,283
CUMBERLAND	-	32	32
EAST GREENWICH	33	177	210
EAST PROVIDENCE	2,903	524	3,426
EXETER	-	8	8
FOSTER	-	4	4
GLOCESTER	72	5	77
HOPKINTON	46	89	135
JAMESTOWN	392	469	861
JOHNSTON	463	1	464
LINCOLN	7,885	47	7,932
LITTLE COMPTON	493	78	571
MIDDLETOWN	70,355	3,004	73,359
NARRAGANSETT	8,382	796	9,178
NEWPORT	180,973	3,678	184,650
NEW SHOREHAM	25,010	91	25,101
NORTH KINGSTOWN	4,378	1,780	6,158
NORTH PROVIDENCE	-	402	402
NORTH SMITHFIELD	146	36	182
PAWTUCKET	4,852	349	5,201
PORTSMOUTH	397	429	826
PROVIDENCE	90,837	9,828	100,665
RICHMOND	233	2	235
SCITUATE	421	13	434
SMITHFIELD	11,440	40	11,480
SOUTH KINGSTOWN	11,811	528	12,340
TIVERTON	1,054	389	1,443
WARREN	-	141	141
WARWICK	63,842	1,695	65,536
WESTERLY	46,421	1,507	47,927
WEST GREENWICH	6,909	25	6,934
WEST WARWICK	7,988	88	8,076
WOONSOCKET	3,488	206	3,695
TOTAL	\$ 566,231	\$ 28,033	\$ 594,264

* 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, \$(12.83) was carried forward to October 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%	\$ 1,263,411	\$ 1,785,345	-29.2%	\$ (521,934)
Block Island	45%	245,267	236,365	3.8%	8,901
Convention Authority of Providence	30%	143,701	503,299	-71.4%	(359,598)
East Providence	45%	16,307	21,170	-23.0%	(4,863)
Northern Rhode Island	45%	63,713	155,359	-59.0%	(91,645)
South County	45%	709,447	739,864	-4.1%	(30,417)
Warwick Dept. of Economic Development	30%	105,655	266,148	-60.3%	(160,493)
Subtotal - Tourism Districts		\$ 2,547,500	\$ 3,707,550	-31.3%	\$ (1,160,050)
<u>Municipalities</u>					
All Municipalities ^	25%	\$ 1,506,215	\$ 2,236,604	-32.7%	\$ (730,389)
Subtotal - Municipalities		\$ 1,506,215	\$ 2,236,604	-32.7%	\$ (730,389)
<u>Rhode Island Commerce Corporation</u>					
Providence and Warwick Hotels	21%	\$ 174,549	\$ 464,142	-62.4%	\$ (289,593)
Omni Providence Hotel	50%	-	177,313	-100.0%	(177,313)
Statewide Tourism District	70%	60,680	142,818	-57.5%	(82,138)
All Other Hotels in the State	25%	1,276,747	1,633,048	-21.8%	(356,301)
Subtotal - CommerceRI		\$ 1,511,976	\$ 2,417,320	-37.5%	\$ (905,344)
<u>Providence Warwick Convention & Visitors Bureau</u>					
Providence and Warwick Hotels	24%	\$ 199,484	\$ 530,447	-62.4%	\$ (330,963)
Omni Providence Hotel	20%	-	70,925	-100.0%	(70,925)
All Other Hotels in the State	5%	259,684	336,811	-22.9%	(77,127)
Subtotal - PWCVB		\$ 459,168	\$ 938,183	-51.1%	\$ (479,015)
TOTAL 5.0 PERCENT STATE HOTEL TAX		\$ 6,024,860	\$ 9,299,658	-35.2%	\$ (3,274,798)

^ 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%	\$ 1,187,618	\$ 75,793	\$ 1,263,411
Block Island	45%	241,661	3,606	245,267
Convention Authority of Providence	30%	131,461	12,240	143,701
East Providence	45%	14,946	1,361	16,307
Northern Rhode Island	45%	62,517	1,196	63,713
South County	45%	649,895	59,552	709,447
Warwick Dept. of Economic Development	30%	100,123	5,532	105,655
Subtotal - Tourism Districts		\$ 2,388,221	\$ 159,279	\$ 2,547,500
<u>Municipalities</u>				
All Municipalities ^	25%	\$ 1,411,381	\$ 94,834	\$ 1,506,215
Subtotal - Municipalities		\$ 1,411,381	\$ 94,834	\$ 1,506,215
<u>Rhode Island Commerce Corporation</u>				
Providence and Warwick Hotels	21%	\$ 162,109	\$ 12,440	\$ 174,549
Omni Providence Hotel	50%	-	-	-
Statewide Tourism District	70%	56,735	3,945	60,680
All other Hotels	25%	1,198,132	78,616	1,276,747
Subtotal - CommerceRI		\$ 1,416,976	\$ 95,000	\$ 1,511,976
<u>Providence Warwick Convention & Visitors Bureau</u>				
Providence and Warwick Hotels	24%	\$ 185,267	\$ 14,217	\$ 199,484
Omni Providence Hotel	20%	-	-	-
All other Hotels	5%	243,679	16,005	259,684
Subtotal - PWCVB	45%	\$ 428,946	\$ 30,222	\$ 459,168
TOTAL 5.0 PERCENT STATE HOTEL TAX		\$ 5,645,524	\$ 379,335	\$ 6,024,860
^ 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, \$3.37 was carried forward to October 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%	\$ 1,727,608	\$ 57,737	\$ 1,785,345
Block Island	45%	233,279	3,086	236,365
Convention Authority of Providence	30%	469,378	33,921	503,299
East Providence	45%	18,368	2,802	21,170
Northern Rhode Island	45%	151,442	3,917	155,359
South County	45%	711,778	28,086	739,864
Warwick Dept. of Economic Development	30%	257,450	8,698	266,148
Subtotal - Tourism Districts		\$ 3,569,304	\$ 138,246	\$ 3,707,550
<u>Municipalities</u>				
All Municipalities ^	25%	\$ 2,145,215	\$ 91,389	\$ 2,236,604
Subtotal - Municipalities		\$ 2,145,215	\$ 91,389	\$ 2,236,604
<u>Rhode Island Commerce Corporation</u>				
Providence and Warwick Hotels	21%	\$ 434,309	\$ 29,833	\$ 464,142
Omni Providence Hotel	50%	177,313	-	177,313
Statewide Tourism District	70%	137,278	5,541	142,818
All Other Hotels in the State	25%	1,579,153	53,895	1,633,048
Subtotal - CommerceRI		\$ 2,328,052	\$ 89,269	\$ 2,417,320
<u>Providence Warwick Convention & Visitors Bureau</u>				
Providence and Warwick Hotels	24%	\$ 496,353	\$ 34,095	\$ 530,447
Omni Providence Hotel	20%	70,925	-	70,925
All Other Hotels in the State	5%	325,636	11,175	336,811
Subtotal - PWCVB	45%	\$ 892,914	\$ 45,270	\$ 938,183
TOTAL 5.0 PERCENT STATE HOTEL TAX		\$ 8,935,484	\$ 364,174	\$ 9,299,658
^ 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, \$(12.83) was carried forward to October 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	\$ 536	\$ 255	n/a	\$ 280
BRISTOL	8,739	17,128	-49.0%	(8,388)
BURRILLVILLE	-	40	-100.0%	(40)
CENTRAL FALLS	4	116	-97.0%	(112)
CHARLESTOWN	5,605	5,068	10.6%	537
COVENTRY	7,947	18,750	-57.6%	(10,804)
CRANSTON	3,518	20,705	-83.0%	(17,187)
CUMBERLAND	18	80	-77.5%	(62)
EAST GREENWICH	253	534	-52.6%	(281)
EAST PROVIDENCE	9,060	11,761	-23.0%	(2,702)
EXETER	17	41	-57.2%	(23)
FOSTER	1,738	13	12,904.9%	1,724
GLOCESTER	328	469	-30.0%	(141)
HOPKINTON	538	461	16.6%	76
JAMESTOWN	5,285	5,177	2.1%	108
JOHNSTON	1,976	1,614	22.5%	363
LINCOLN	4,881	23,708	-79.4%	(18,827)
LITTLE COMPTON	5,219	2,959	76.4%	2,260
MIDDLETOWN	181,937	285,306	-36.2%	(103,369)
NARRAGANSETT	47,270	43,017	9.9%	4,253
NEWPORT	495,284	671,609	-26.3%	(176,326)
NEW SHOREHAM	136,259	131,314	3.8%	4,945
NORTH KINGSTOWN	15,656	22,617	-30.8%	(6,961)
NORTH PROVIDENCE	385	724	-46.9%	(339)
NORTH SMITHFIELD	477	535	-10.9%	(58)
PAWTUCKET	8,587	16,586	-48.2%	(7,999)
PORTSMOUTH	3,556	4,721	-24.7%	(1,166)
PROVIDENCE	119,750	330,759	-63.8%	(211,009)
RICHMOND	2,839	3,103	-8.5%	(264)
SCITUATE	977	1,290	-24.3%	(313)
SMITHFIELD	15,964	33,280	-52.0%	(17,316)
SOUTH KINGSTOWN	31,012	42,978	-27.8%	(11,966)
TIVERTON	1,206	5,234	-77.0%	(4,029)
WARREN	134	237	-43.3%	(103)
WARWICK	88,046	221,790	-60.3%	(133,744)
WESTERLY	268,306	251,177	6.8%	17,129
WEST GREENWICH	14,693	23,290	-36.9%	(8,597)
WEST WARWICK	13,078	26,661	-50.9%	(13,583)
WOONSOCKET	5,138	11,496	-55.3%	(6,358)
TOTAL	\$ 1,506,215	\$ 2,236,604	-32.7%	\$ (730,389)

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	\$ -	\$ 536	\$ 536
BRISTOL	7,328	1,411	8,739
BURRILLVILLE	-	-	-
CENTRAL FALLS	-	4	4
CHARLESTOWN	3,182	2,423	5,605
COVENTRY	7,784	163	7,947
CRANSTON	3,056	463	3,518
CUMBERLAND	-	18	18
EAST GREENWICH	48	205	253
EAST PROVIDENCE	8,303	756	9,060
EXETER	-	17	17
FOSTER	1,716	22	1,738
GLOCESTER	314	14	328
HOPKINTON	205	333	538
JAMESTOWN	1,243	4,043	5,285
JOHNSTON	1,580	397	1,976
LINCOLN	4,842	39	4,881
LITTLE COMPTON	3,631	1,588	5,219
MIDDLETOWN	170,845	11,091	181,937
NARRAGANSETT	35,212	12,059	47,270
NEWPORT	475,785	19,499	495,284
NEW SHOREHAM	134,256	2,003	136,259
NORTH KINGSTOWN	12,282	3,374	15,656
NORTH PROVIDENCE	-	385	385
NORTH SMITHFIELD	477	-	477
PAWTUCKET	8,296	291	8,587
PORTSMOUTH	955	2,600	3,556
PROVIDENCE	109,551	10,200	119,750
RICHMOND	-	2,839	2,839
SCITUATE	958	19	977
SMITHFIELD	15,814	150	15,964
SOUTH KINGSTOWN	26,397	4,615	31,012
TIVERTON	-	1,206	1,206
WARREN	-	134	134
WARWICK	83,436	4,610	88,046
WESTERLY	261,351	6,954	268,306
WEST GREENWICH	14,592	102	14,693
WEST WARWICK	12,954	124	13,078
WOONSOCKET	4,989	148	5,138
TOTAL	\$ 1,411,381	\$ 94,834	\$ 1,506,215

* 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, \$3.37 was carried forward to October 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	\$ -	\$ 255	\$ 255
BRISTOL	15,852	1,275	17,128
BURRILLVILLE	-	40	40
CENTRAL FALLS	-	116	116
CHARLESTOWN	4,240	828	5,068
COVENTRY	18,436	314	18,750
CRANSTON	19,926	779	20,705
CUMBERLAND	-	80	80
EAST GREENWICH	168	366	534
EAST PROVIDENCE	10,205	1,557	11,761
EXETER	-	41	41
FOSTER	-	13	13
GLOCESTER	396	73	469
HOPKINTON	271	190	461
JAMESTOWN	1,901	3,276	5,177
JOHNSTON	1,582	31	1,614
LINCOLN	23,590	118	23,708
LITTLE COMPTON	2,546	413	2,959
MIDDLETOWN	277,779	7,527	285,306
NARRAGANSETT	39,302	3,715	43,017
NEWPORT	653,775	17,834	671,609
NEW SHOREHAM	129,600	1,714	131,314
NORTH KINGSTOWN	19,948	2,669	22,617
NORTH PROVIDENCE	-	724	724
NORTH SMITHFIELD	459	76	535
PAWTUCKET	15,695	891	16,586
PORTSMOUTH	3,500	1,222	4,721
PROVIDENCE	302,492	28,267	330,759
RICHMOND	855	2,247	3,103
SCITUATE	1,225	65	1,290
SMITHFIELD	33,143	138	33,280
SOUTH KINGSTOWN	40,384	2,593	42,978
TIVERTON	4,429	806	5,234
WARREN	-	237	237
WARWICK	214,542	7,248	221,790
WESTERLY	248,662	2,515	251,177
WEST GREENWICH	23,166	124	23,290
WEST WARWICK	26,294	367	26,661
WOONSOCKET	10,852	644	11,496
TOTAL	\$ 2,145,215	\$ 91,389	\$ 2,236,604

* 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, \$(12.83) was carried forward to October 2019.