

*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 October 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 October:***

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

<b>State Hotel Tax Recipient</b>	<b>October 2020</b>	<b>October 2019</b>	<b>Percent Change</b>	<b>Nominal Difference</b>
<b><i>Regional Tourism Districts</i></b>				
Traditional Hotels	\$ 349,732	\$ 770,654	-54.6 %	\$ (420,922)
Hosting Platforms and Room Resellers	18,341	22,015	-16.7 %	(3,674)
<b><i>Subtotal: Regional Tourism Districts</i></b>	<b>\$ 368,073</b>	<b>\$ 792,669</b>	<b>-53.6 %</b>	<b>\$ (424,597)</b>
<b><i>Municipalities</i></b>				
Traditional Hotels	\$ 216,759	\$ 483,528	-55.2 %	\$ (266,769)
Hosting Platforms and Room Resellers	11,766	15,075	-21.9 %	(3,308)
<b><i>Subtotal: Municipalities</i></b>	<b>\$ 228,525</b>	<b>\$ 498,602</b>	<b>-54.2 %</b>	<b>\$ (270,077)</b>
<b><i>Rhode Island Commerce Corporation</i></b>				
Traditional Hotels	\$ 218,528	\$ 551,121	-60.3 %	\$ (332,593)
Hosting Platforms and Room Resellers	11,484	14,663	-21.7 %	(3,179)
<b><i>Subtotal: RI Commerce Corporation</i></b>	<b>\$ 230,012</b>	<b>\$ 565,784</b>	<b>-59.3 %</b>	<b>\$ (335,772)</b>
<b><i>Providence Warwick Convention &amp; Visitors Bureau</i></b>				
Traditional Hotels	\$ 82,104	\$ 271,022	-69.7 %	\$ (188,918)
Hosting Platforms and Room Resellers	5,474	8,546	-35.9 %	(3,072)
<b><i>Subtotal: PWCVB</i></b>	<b>\$ 87,578</b>	<b>\$ 279,567</b>	<b>-68.7 %</b>	<b>\$ (191,990)</b>
<b>TOTAL STATE 5.0% HOTEL TAX</b>	<b>\$ 914,188</b>	<b>\$ 2,136,623</b>	<b>-57.2 %</b>	<b>\$ (1,222,435)</b>

#### ***Fiscal Year-to-Date over Fiscal Year-to-Date through October:***

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.

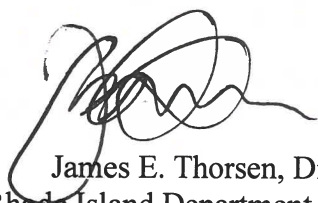
<b>State Hotel Tax Recipient</b>	<b>FY 2021</b>	<b>FY 2020</b>	<b>Percent Change</b>	<b>Nominal Difference</b>
<u><i>Regional Tourism Districts</i></u>				
Traditional Hotels	\$ 2,737,953	\$ 4,339,958	-36.9 %	\$ (1,602,005)
Hosting Platforms and Room Resellers	177,620	160,261	10.8 %	17,359
<b>Subtotal: Regional Tourism Districts</b>	<b>\$ 2,915,573</b>	<b>\$ 4,500,219</b>	<b>-35.2 %</b>	<b>\$ (1,584,646)</b>
<u><i>Municipalities</i></u>				
Traditional Hotels	\$ 1,628,140	\$ 2,628,742	-38.1 %	\$ (1,000,602)
Hosting Platforms and Room Resellers	106,600	106,464	0.1 %	136
<b>Subtotal: Municipalities</b>	<b>\$ 1,734,740</b>	<b>\$ 2,735,206</b>	<b>-36.6 %</b>	<b>\$ (1,000,466)</b>
<u><i>Rhode Island Commerce Corporation</i></u>				
Traditional Hotels	\$ 1,635,504	\$ 2,879,173	-43.2 %	\$ (1,243,669)
Hosting Platforms and Room Resellers	106,485	103,932	2.5 %	2,553
<b>Subtotal: RI Commerce Corporation</b>	<b>\$ 1,741,988</b>	<b>\$ 2,983,105</b>	<b>-41.6 %</b>	<b>\$ (1,241,116)</b>
<u><i>Providence Warwick Convention &amp; Visitors Bureau</i></u>				
Traditional Hotels	\$ 511,050	\$ 1,163,935	-56.1 %	\$ (652,885)
Hosting Platforms and Room Resellers	35,696	53,815	-33.7 %	(18,120)
<b>Subtotal: PWCVB</b>	<b>\$ 546,746</b>	<b>\$ 1,217,751</b>	<b>-55.1 %</b>	<b>\$ (671,005)</b>
<b>TOTAL STATE 5.0% HOTEL TAX</b>	<b>\$ 6,939,047</b>	<b>\$ 11,436,281</b>	<b>-39.3 %</b>	<b>\$ (4,497,233)</b>

### **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, Director  
Rhode Island Department of Revenue  
January 6, 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](mailto:paul.grimaldi@revenue.ri.gov) or by phone at (401) 574-8766.

**DETAIL OF RHODE ISLAND STATE 5.0% HOTEL TAX ALLOCATION** 5

**October Year-over-Year Collections**

<b>Allocation</b>	<b>Share</b>	<b>October 2020</b>	<b>October 2019</b>	<b>Percent Change</b>	<b>Difference</b>
<b><u>Regional Tourism Districts</u></b>					
Aquidneck Island	45%	\$ 190,515	\$ 349,147	-45.4%	\$ (158,631)
Block Island	45%	12,804	8,739	46.5%	4,065
Convention Authority of Providence	30%	37,458	203,636	-81.6%	(166,178)
East Providence	45%	3,558	5,262	-32.4%	(1,703)
Northern Rhode Island	45%	20,054	51,094	-60.8%	(31,040)
South County	45%	75,028	96,705	-22.4%	(21,677)
Warwick Dept. of Economic Development	30%	28,655	78,087	-63.3%	(49,432)
<b>Subtotal - Tourism Districts</b>		<b>\$ 368,073</b>	<b>\$ 792,669</b>	<b>-53.6%</b>	<b>\$ (424,597)</b>
<b><u>Municipalities</u></b>					
All Municipalities ^	25%	\$ 228,525	\$ 498,602	-54.2%	\$ (270,077)
<b>Subtotal - Municipalities</b>		<b>\$ 228,525</b>	<b>\$ 498,602</b>	<b>-54.2%</b>	<b>\$ (270,077)</b>
<b><u>Rhode Island Commerce Corporation</u></b>					
Providence and Warwick Hotels	21%	\$ 46,261	\$ 167,341	-72.4%	\$ (121,080)
Omni Providence Hotel	50%	43	71,107	-99.9%	(71,063)
Statewide Tourism District	70%	15,953	43,477	-63.3%	(27,524)
All Other Hotels in the State	25%	167,755	283,859	-40.9%	(116,104)
<b>Subtotal - CommerceRI</b>		<b>\$ 230,012</b>	<b>\$ 565,784</b>	<b>-59.3%</b>	<b>\$ (335,772)</b>
<b><u>Providence Warwick Convention &amp; Visitors Bureau</u></b>					
Providence and Warwick Hotels	24%	\$ 52,870	\$ 191,247	-72.4%	\$ (138,378)
Omni Providence Hotel	20%	17	28,443	-99.9%	(28,425)
All Other Hotels in the State	5%	34,691	59,877	-42.1%	(25,187)
<b>Subtotal - PWCVB</b>		<b>\$ 87,578</b>	<b>\$ 279,567</b>	<b>-68.7%</b>	<b>\$ (191,990)</b>
<b>TOTAL 5.0 PERCENT STATE HOTEL TAX</b>		<b>\$ 914,188</b>	<b>\$ 2,136,623</b>	<b>-57.2%</b>	<b>\$ (1,222,435)</b>

^ 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  
**October 2020 Collections by Component**

Allocation	Share	Hotels	Hosting Platforms and Room Resellers *	Grand Total
<b><u>Regional Tourism Districts</u></b>				
Aquidneck Island ‡	45%	\$ 181,472	\$ 9,043	\$ 190,515
Block Island	45%	12,630	173	12,804
Convention Authority of Providence	30%	33,624	3,833	37,458
East Providence	45%	3,356	202	3,558
Northern Rhode Island	45%	19,752	302	20,054
South County	45%	71,335	3,693	75,028
Warwick Dept. of Economic Development	30%	27,562	1,094	28,655
<b>Subtotal - Tourism Districts</b>		<b>\$ 349,732</b>	<b>\$ 18,341</b>	<b>\$ 368,073</b>
<b><u>Municipalities</u></b>				
All Municipalities ^	25%	\$ 216,759	\$ 11,766	\$ 228,525
<b>Subtotal - Municipalities</b>		<b>\$ 216,759</b>	<b>\$ 11,766</b>	<b>\$ 228,525</b>
<b><u>Rhode Island Commerce Corporation</u></b>				
Providence and Warwick Hotels	21%	\$ 42,812	\$ 3,449	\$ 46,261
Omni Providence Hotel	50%	43	-	43
Statewide Tourism District	70%	15,370	583	15,953
All other Hotels	25%	160,303	7,452	167,755
<b>Subtotal - CommerceRI</b>		<b>\$ 218,528</b>	<b>\$ 11,484</b>	<b>\$ 230,012</b>
<b><u>Providence Warwick Convention &amp; Visitors Bureau</u></b>				
Providence and Warwick Hotels	24%	\$ 48,928	\$ 3,942	\$ 52,870
Omni Providence Hotel	20%	17	-	17
All other Hotels	5%	33,158	1,532	34,691
<b>Subtotal - PWCVB</b>	<b>45%</b>	<b>\$ 82,104</b>	<b>\$ 5,474</b>	<b>\$ 87,578</b>
<b>TOTAL 5.0 PERCENT STATE HOTEL TAX</b>		<b>\$ 867,122</b>	<b>\$ 47,065</b>	<b>\$ 914,188</b>
<p>^ The City of Providence does not receive any share of the state 5.0 percent hotel tax revenues generated from the Omni Providence Hotel.</p> <p>* 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, \$(31,531.05) was carried forward to November 2020.</p>				

**DETAIL OF RHODE ISLAND STATE 5.0% HOTEL TAX ALLOCATION**

**October 2019 Collections by Component**

<b>Allocation</b>	<b>Share</b>	<b>Hotels</b>	<b>Hosting Platforms and Room Resellers *</b>	<b>Grand Total</b>
<b><u>Regional Tourism Districts</u></b>				
Aquidneck Island ‡	45%	\$ 340,251	\$ 8,896	\$ 349,147
Block Island	45%	8,646	93	8,739
Convention Authority of Providence	30%	196,638	6,998	203,636
East Providence	45%	4,649	612	5,262
Northern Rhode Island	45%	50,255	839	51,094
South County	45%	93,863	2,842	96,705
Warwick Dept. of Economic Development	30%	76,352	1,735	78,087
<b>Subtotal - Tourism Districts</b>		<b>\$ 770,654</b>	<b>\$ 22,015</b>	<b>\$ 792,669</b>
<b><u>Municipalities</u></b>				
All Municipalities ^	25%	\$ 483,528	\$ 15,075	\$ 498,602
<b>Subtotal - Municipalities</b>		<b>\$ 483,528</b>	<b>\$ 15,075</b>	<b>\$ 498,602</b>
<b><u>Rhode Island Commerce Corporation</u></b>				
Providence and Warwick Hotels	21%	\$ 161,228	\$ 6,113	\$ 167,341
Omni Providence Hotel	50%	71,107	-	71,107
Statewide Tourism District	70%	42,306	1,171	43,477
All Other Hotels in the State	25%	276,480	7,379	283,859
<b>Subtotal - CommerceRI</b>		<b>\$ 551,121</b>	<b>\$ 14,663</b>	<b>\$ 565,784</b>
<b><u>Providence Warwick Convention &amp; Visitors Bureau</u></b>				
Providence and Warwick Hotels	24%	\$ 184,261	\$ 6,986	\$ 191,247
Omni Providence Hotel	20%	28,443	-	28,443
All Other Hotels in the State	5%	58,318	1,559	59,877
<b>Subtotal - PWCVB</b>	<b>45%</b>	<b>\$ 271,022</b>	<b>\$ 8,546</b>	<b>\$ 279,567</b>
<b>TOTAL 5.0 PERCENT STATE HOTEL TAX</b>		<b>\$ 2,076,324</b>	<b>\$ 60,299</b>	<b>\$ 2,136,623</b>
^ 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, \$(6.13) was carried forward to November 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**  
**October Year-over-Year Collections**

Municipality	October 2020	October 2019	Percent Change ^	Difference ^
<b>BARRINGTON</b>	\$ 92	\$ 29	211.6%	\$ 62
BRISTOL	1,639	3,990	-58.9%	(2,351)
BURRILLVILLE	2	-	n/a	2
<b>CENTRAL FALLS</b>	-	4	-100.0%	(4)
CHARLESTOWN	236	229	3.2%	7
COVENTRY	1,972	5,174	-61.9%	(3,201)
<b>CRANSTON</b>	743	4,654	-84.0%	(3,912)
<b>CUMBERLAND</b>	17	8	116.9%	9
EAST GREENWICH	100	60	66.8%	40
EAST PROVIDENCE	1,977	2,923	-32.4%	(946)
<b>EXETER</b>	-	5	-100.0%	(5)
FOSTER	3	7	-63.1%	(4)
GLOCESTER	135	141	-4.0%	(6)
HOPKINTON	59	45	29.1%	13
<b>JAMESTOWN</b>	716	345	107.6%	371
<b>JOHNSTON</b>	545	392	38.9%	153
<b>LINCOLN</b>	1,877	8,768	-78.6%	(6,891)
<b>LITTLE COMPTON</b>	600	344	74.4%	256
<b>MIDDLETOWN</b>	28,241	54,252	-47.9%	(26,011)
<b>NARRAGANSETT</b>	6,752	3,653	84.9%	3,100
<b>NEWPORT</b>	73,858	132,135	-44.1%	(58,277)
<b>NEW SHOREHAM</b>	7,113	4,855	46.5%	2,258
NORTH KINGSTOWN	4,277	4,647	-8.0%	(370)
NORTH PROVIDENCE	93	142	-34.5%	(49)
NORTH SMITHFIELD	149	94	58.6%	55
PAWTUCKET	2,236	5,482	-59.2%	(3,246)
PORTSMOUTH	446	467	-4.7%	(22)
<b>PROVIDENCE</b>	31,193	134,143	-76.7%	(102,950)
<b>RICHMOND</b>	6	187	-97.0%	(181)
SCITUATE	366	371	-1.2%	(4)
SMITHFIELD	5,228	10,061	-48.0%	(4,832)
SOUTH KINGSTOWN	2,023	7,160	-71.7%	(5,137)
<b>TIVERTON</b>	223	2,337	-90.5%	(2,114)
WARREN	27	70	-61.2%	(43)
<b>WARWICK</b>	23,879	65,073	-63.3%	(41,194)
WESTERLY	22,537	25,989	-13.3%	(3,452)
WEST GREENWICH	3,720	6,578	-43.4%	(2,857)
WEST WARWICK	3,948	9,962	-60.4%	(6,014)
WOONSOCKET	1,496	3,828	-60.9%	(2,332)
<b>TOTAL</b>	\$ 228,525	\$ 498,602	-54.2%	\$ (270,077)

^ 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

**October 2020 Collections by Component**

<b>Municipality</b>	<b>Hotels</b>	<b>Hosting Platforms and Room Resellers *</b>	<b>Grand Total</b>
BARRINGTON	\$ -	\$ 92	\$ 92
BRISTOL	1,515	124	1,639
BURRILLVILLE	-	2	2
CENTRAL FALLS	-	-	-
CHARLESTOWN	65	171	236
COVENTRY	1,951	21	1,972
CRANSTON	654	89	743
CUMBERLAND	-	17	17
EAST GREENWICH	30	70	100
EAST PROVIDENCE	1,864	112	1,977
EXETER	-	-	-
FOSTER	3	-	3
GLOCESTER	132	4	135
HOPKINTON	14	45	59
JAMESTOWN	591	125	716
JOHNSTON	545	-	545
LINCOLN	1,870	7	1,877
LITTLE COMPTON	437	163	600
MIDDLETOWN	27,064	1,177	28,241
NARRAGANSETT	6,306	447	6,752
NEWPORT	71,100	2,759	73,858
NEW SHOREHAM	7,017	96	7,113
NORTH KINGSTOWN	3,783	494	4,277
NORTH PROVIDENCE	-	93	93
NORTH SMITHFIELD	149	-	149
PAWTUCKET	2,192	44	2,236
PORTSMOUTH	111	335	446
PROVIDENCE	27,999	3,195	31,193
RICHMOND	-	6	6
SCITUATE	366	-	366
SMITHFIELD	5,203	25	5,228
SOUTH KINGSTOWN	1,776	247	2,023
TIVERTON	-	223	223
WARREN	-	27	27
WARWICK	22,968	911	23,879
WESTERLY	22,009	528	22,537
WEST GREENWICH	3,697	23	3,720
WEST WARWICK	3,922	26	3,948
WOONSOCKET	1,427	69	1,496
<b>TOTAL</b>	<b>\$ 216,759</b>	<b>\$ 11,766</b>	<b>\$ 228,525</b>

\* 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, \$(31,531.05) was carried forward to November 2020.

**RHODE ISLAND STATE 5.0% HOTEL TAX ALLOCATION TO MUNICIPALITIES** 10

**October 2019 Collections by Component**

<b>Municipality</b>	<b>Hotels</b>	<b>Hosting Platforms and Room Resellers *</b>	<b>Grand Total</b>
BARRINGTON	\$ -	\$ 29	\$ 29
BRISTOL	3,802	189	3,990
BURRILLVILLE	-	-	-
CENTRAL FALLS	-	4	4
CHARLESTOWN	141	88	229
COVENTRY	5,106	67	5,174
CRANSTON	4,469	185	4,654
CUMBERLAND	-	8	8
EAST GREENWICH	23	38	60
EAST PROVIDENCE	2,583	340	2,923
EXETER	-	5	5
FOSTER	-	7	7
GLOCESTER	139	2	141
HOPKINTON	27	18	45
JAMESTOWN	158	187	345
JOHNSTON	391	1	392
LINCOLN	8,746	22	8,768
LITTLE COMPTON	299	45	344
MIDDLETOWN	53,039	1,213	54,252
NARRAGANSETT	3,423	230	3,653
NEWPORT	129,224	2,911	132,135
NEW SHOREHAM	4,803	52	4,855
NORTH KINGSTOWN	4,162	485	4,647
NORTH PROVIDENCE	-	142	142
NORTH SMITHFIELD	84	10	94
PAWTUCKET	5,247	235	5,482
PORTSMOUTH	306	162	467
PROVIDENCE	128,312	5,831	134,143
RICHMOND	180	7	187
SCITUATE	356	15	371
SMITHFIELD	10,031	29	10,061
SOUTH KINGSTOWN	6,916	243	7,160
TIVERTON	2,200	137	2,337
WARREN	-	70	70
WARWICK	63,627	1,446	65,073
WESTERLY	25,623	365	25,989
WEST GREENWICH	6,544	33	6,578
WEST WARWICK	9,893	69	9,962
WOONSOCKET	3,672	157	3,828
<b>TOTAL</b>	<b>\$ 483,528</b>	<b>\$ 15,075</b>	<b>\$ 498,602</b>

\* 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, \$(6.13) was carried forward to November 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
<b><u>Regional Tourism Districts</u></b>					
Aquidneck Island	45%	\$ 1,453,926	\$ 2,134,491	-31.9%	\$ (680,565)
Block Island	45%	258,070	245,104	5.3%	12,966
Convention Authority of Providence	30%	181,158	706,934	-74.4%	(525,776)
East Providence	45%	19,866	26,432	-24.8%	(6,566)
Northern Rhode Island	45%	83,767	206,452	-59.4%	(122,685)
South County	45%	784,475	836,569	-6.2%	(52,094)
Warwick Dept. of Economic Development	30%	134,310	344,236	-61.0%	(209,926)
<b>Subtotal - Tourism Districts</b>		<b>\$ 2,915,573</b>	<b>\$ 4,500,219</b>	<b>-35.2%</b>	<b>\$ (1,584,646)</b>
<b><u>Municipalities</u></b>					
All Municipalities ^	25%	\$ 1,734,740	\$ 2,735,206	-36.6%	\$ (1,000,466)
<b>Subtotal - Municipalities</b>		<b>\$ 1,734,740</b>	<b>\$ 2,735,206</b>	<b>-36.6%</b>	<b>\$ (1,000,466)</b>
<b><u>Rhode Island Commerce Corporation</u></b>					
Providence and Warwick Hotels	21%	\$ 220,810	\$ 631,483	-65.0%	\$ (410,673)
Omni Providence Hotel	50%	43	248,419	-100.0%	(248,376)
Statewide Tourism District	70%	76,633	186,296	-58.9%	(109,663)
All Other Hotels in the State	25%	1,444,502	1,916,907	-24.6%	(472,404)
<b>Subtotal - CommerceRI</b>		<b>\$ 1,741,988</b>	<b>\$ 2,983,105</b>	<b>-41.6%</b>	<b>\$ (1,241,116)</b>
<b><u>Providence Warwick Convention &amp; Visitors Bureau</u></b>					
Providence and Warwick Hotels	24%	\$ 252,354	\$ 721,695	-65.0%	\$ (469,341)
Omni Providence Hotel	20%	17	99,368	-100.0%	(99,350)
All Other Hotels in the State	5%	294,374	396,688	-25.8%	(102,314)
<b>Subtotal - PWCVB</b>		<b>\$ 546,746</b>	<b>\$ 1,217,751</b>	<b>-55.1%</b>	<b>\$ (671,005)</b>
<b>TOTAL 5.0 PERCENT STATE HOTEL TAX</b>		<b>\$ 6,939,047</b>	<b>\$ 11,436,281</b>	<b>-39.3%</b>	<b>\$ (4,497,233)</b>

^ 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**

<b>Allocation</b>	<b>Share</b>	<b>Hotels</b>	<b>Hosting Platforms and Room Resellers *</b>	<b>Grand Total</b>
<b><u>Regional Tourism Districts</u></b>				
Aquidneck Island	45%	\$ 1,369,090	\$ 84,836	\$ 1,453,926
Block Island	45%	254,291	3,779	258,070
Convention Authority of Providence	30%	165,085	16,073	181,158
East Providence	45%	18,302	1,564	19,866
Northern Rhode Island	45%	82,269	1,498	83,767
South County	45%	721,230	63,245	784,475
Warwick Dept. of Economic Development	30%	127,685	6,625	134,310
<b>Subtotal - Tourism Districts</b>		<b>\$ 2,737,953</b>	<b>\$ 177,620</b>	<b>\$ 2,915,573</b>
<b><u>Municipalities</u></b>				
All Municipalities ^	25%	\$ 1,628,140	\$ 106,600	\$ 1,734,740
<b>Subtotal - Municipalities</b>		<b>\$ 1,628,140</b>	<b>\$ 106,600</b>	<b>\$ 1,734,740</b>
<b><u>Rhode Island Commerce Corporation</u></b>				
Providence and Warwick Hotels	21%	\$ 204,921	\$ 15,889	\$ 220,810
Omni Providence Hotel	50%	43	-	43
Statewide Tourism District	70%	72,105	4,528	76,633
All other Hotels	25%	1,358,435	86,068	1,444,502
<b>Subtotal - CommerceRI</b>		<b>\$ 1,635,504</b>	<b>\$ 106,485</b>	<b>\$ 1,741,988</b>
<b><u>Providence Warwick Convention &amp; Visitors Bureau</u></b>				
Providence and Warwick Hotels	24%	\$ 234,195	\$ 18,159	\$ 252,354
Omni Providence Hotel	20%	17	-	17
All other Hotels	5%	276,837	17,537	294,374
<b>Subtotal - PWCVB</b>	<b>45%</b>	<b>\$ 511,050</b>	<b>\$ 35,696</b>	<b>\$ 546,746</b>
<b>TOTAL 5.0 PERCENT STATE HOTEL TAX</b>		<b>\$ 6,512,647</b>	<b>\$ 426,401</b>	<b>\$ 6,939,047</b>
^ 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, \$(31,531.05) was carried forward to November 2020.				

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

<b>Allocation</b>	<b>Share</b>	<b>Hotels</b>	<b>Hosting Platforms and Room Resellers *</b>	<b>Grand Total</b>
<b><u>Regional Tourism Districts</u></b>				
Aquidneck Island	45%	\$ 2,067,859	\$ 66,633	\$ 2,134,491
Block Island	45%	241,925	3,179	245,104
Convention Authority of Providence	30%	666,016	40,919	706,934
East Providence	45%	23,018	3,414	26,432
Northern Rhode Island	45%	201,697	4,756	206,452
South County	45%	805,641	30,928	836,569
Warwick Dept. of Economic Development	30%	333,803	10,433	344,236
<b>Subtotal - Tourism Districts</b>		<b>\$ 4,339,958</b>	<b>\$ 160,261</b>	<b>\$ 4,500,219</b>
<b><u>Municipalities</u></b>				
All Municipalities ^	25%	\$ 2,628,742	\$ 106,464	\$ 2,735,206
<b>Subtotal - Municipalities</b>		<b>\$ 2,628,742</b>	<b>\$ 106,464</b>	<b>\$ 2,735,206</b>
<b><u>Rhode Island Commerce Corporation</u></b>				
Providence and Warwick Hotels	21%	\$ 595,537	\$ 35,946	\$ 631,483
Omni Providence Hotel	50%	248,419	-	248,419
Statewide Tourism District	70%	179,584	6,712	186,296
All Other Hotels in the State	25%	1,855,633	61,274	1,916,907
<b>Subtotal - CommerceRI</b>		<b>\$ 2,879,173</b>	<b>\$ 103,932</b>	<b>\$ 2,983,105</b>
<b><u>Providence Warwick Convention &amp; Visitors Bureau</u></b>				
Providence and Warwick Hotels	24%	\$ 680,614	\$ 41,081	\$ 721,695
Omni Providence Hotel	20%	99,368	-	99,368
All Other Hotels in the State	5%	383,954	12,734	396,688
<b>Subtotal - PWCVB</b>	<b>45%</b>	<b>\$ 1,163,935</b>	<b>\$ 53,815</b>	<b>\$ 1,217,751</b>
<b>TOTAL 5.0 PERCENT STATE HOTEL TAX</b>		<b>\$ 11,011,808</b>	<b>\$ 424,473</b>	<b>\$ 11,436,281</b>
^ 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, \$(6.13) was carried forward to November 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**

<b>Municipality</b>	<b>FY 2021</b>	<b>FY 2020</b>	<b>Percent Change</b>	<b>Difference</b>
BARRINGTON	\$ 627	\$ 285	n/a	\$ 343
BRISTOL	10,378	21,118	-50.9%	(10,740)
<b>BURRILLVILLE</b>	<b>2</b>	<b>40</b>	<b>-95.5%</b>	(38)
<b>CENTRAL FALLS</b>	<b>4</b>	<b>120</b>	<b>-97.1%</b>	(116)
CHARLESTOWN	5,841	5,297	10.3%	544
COVENTRY	9,919	23,924	-58.5%	(14,005)
<b>CRANSTON</b>	<b>4,261</b>	<b>25,359</b>	<b>-83.2%</b>	(21,098)
CUMBERLAND	35	88	-60.5%	(53)
EAST GREENWICH	354	594	-40.5%	(240)
EAST PROVIDENCE	11,036	14,684	-24.8%	(3,648)
EXETER	17	45	-61.5%	(28)
<b>FOSTER</b>	<b>1,740</b>	<b>20</b>	<b>8,542.0%</b>	<b>1,720</b>
GLOCESTER	464	610	-24.0%	(146)
<b>HOPKINTON</b>	<b>596</b>	<b>507</b>	<b>17.7%</b>	90
JAMESTOWN	6,001	5,522	8.7%	479
<b>JOHNSTON</b>	<b>2,521</b>	<b>2,006</b>	<b>25.7%</b>	515
<b>LINCOLN</b>	<b>6,758</b>	<b>32,476</b>	<b>-79.2%</b>	(25,718)
<b>LITTLE COMPTON</b>	<b>5,819</b>	<b>3,303</b>	<b>76.2%</b>	<b>2,516</b>
<b>MIDDLETOWN</b>	<b>210,178</b>	<b>339,558</b>	<b>-38.1%</b>	(129,380)
<b>NARRAGANSETT</b>	<b>54,023</b>	<b>46,670</b>	<b>15.8%</b>	<b>7,353</b>
<b>NEWPORT</b>	<b>569,142</b>	<b>803,744</b>	<b>-29.2%</b>	(234,602)
<b>NEW SHOREHAM</b>	<b>143,372</b>	<b>136,169</b>	<b>5.3%</b>	<b>7,203</b>
NORTH KINGSTOWN	19,933	27,263	-26.9%	(7,330)
NORTH PROVIDENCE	477	865	-44.8%	(388)
NORTH SMITHFIELD	626	629	-0.5%	(3)
PAWTUCKET	10,823	22,068	-51.0%	(11,245)
PORTSMOUTH	4,001	5,189	-22.9%	(1,188)
<b>PROVIDENCE</b>	<b>150,944</b>	<b>464,902</b>	<b>-67.5%</b>	(313,959)
RICHMOND	2,845	3,290	-13.5%	(445)
SCITUATE	1,343	1,661	-19.1%	(318)
SMITHFIELD	21,192	43,341	-51.1%	(22,148)
SOUTH KINGSTOWN	33,035	50,138	-34.1%	(17,102)
<b>TIVERTON</b>	<b>1,429</b>	<b>7,571</b>	<b>-81.1%</b>	(6,143)
WARREN	161	307	-47.4%	(146)
<b>WARWICK</b>	<b>111,925</b>	<b>286,863</b>	<b>-61.0%</b>	(174,938)
<b>WESTERLY</b>	<b>290,842</b>	<b>277,165</b>	<b>4.9%</b>	<b>13,677</b>
WEST GREENWICH	18,413	29,868	-38.4%	(11,454)
WEST WARWICK	17,026	36,623	-53.5%	(19,597)
WOONSOCKET	6,634	15,324	-56.7%	(8,690)
<b>TOTAL</b>	<b>\$ 1,734,740</b>	<b>\$ 2,735,206</b>	<b>-36.6%</b>	<b>\$ (1,000,466)</b>

**RHODE ISLAND STATE 5.0% HOTEL TAX ALLOCATION TO MUNICIPALITIES** 15

**FY 2021 Year-to-Date Collections by Component**

<b>Municipality</b>	<b>Hotels</b>	<b>Hosting Platforms and Room Resellers *</b>	<b>Grand Total</b>
BARRINGTON	\$ -	\$ 627	\$ 627
BRISTOL	8,844	1,535	10,378
BURRILLVILLE	-	2	2
CENTRAL FALLS	-	4	4
CHARLESTOWN	3,247	2,594	5,841
COVENTRY	9,735	184	9,919
CRANSTON	3,709	552	4,261
CUMBERLAND	-	35	35
EAST GREENWICH	78	275	354
EAST PROVIDENCE	10,168	869	11,036
EXETER	-	17	17
FOSTER	1,718	22	1,740
GLOCESTER	446	18	464
HOPKINTON	219	378	596
JAMESTOWN	1,834	4,168	6,001
JOHNSTON	2,125	397	2,521
LINCOLN	6,712	46	6,758
LITTLE COMPTON	4,068	1,751	5,819
MIDDLETOWN	197,909	12,269	210,178
NARRAGANSETT	41,518	12,505	54,023
NEWPORT	546,885	22,257	569,142
NEW SHOREHAM	141,273	2,100	143,372
NORTH KINGSTOWN	16,064	3,868	19,933
NORTH PROVIDENCE	-	477	477
NORTH SMITHFIELD	626	-	626
PAWTUCKET	10,488	335	10,823
PORTSMOUTH	1,066	2,935	4,001
PROVIDENCE	137,550	13,394	150,944
RICHMOND	-	2,845	2,845
SCITUATE	1,324	19	1,343
SMITHFIELD	21,018	175	21,192
SOUTH KINGSTOWN	28,173	4,862	33,035
TIVERTON	-	1,429	1,429
WARREN	-	161	161
WARWICK	106,404	5,521	111,925
WESTERLY	283,360	7,482	290,842
WEST GREENWICH	18,288	125	18,413
WEST WARWICK	16,876	150	17,026
WOONSOCKET	6,416	218	6,634
<b>TOTAL</b>	<b>\$ 1,628,140</b>	<b>\$ 106,600</b>	<b>\$ 1,734,740</b>

\* 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, \$(31,531.05) was carried forward to November 2020.

**RHODE ISLAND STATE 5.0% HOTEL TAX ALLOCATION TO MUNICIPALITIES** 16

**FY 2020 Year-to-Date Collections by Component**

<b>Municipality</b>	<b>Hotels</b>	<b>Hosting Platforms and Room Resellers *</b>	<b>Grand Total</b>
BARRINGTON	\$ -	\$ 285	\$ 285
BRISTOL	19,654	1,464	21,118
BURRILLVILLE	-	40	40
CENTRAL FALLS	-	120	120
CHARLESTOWN	4,381	916	5,297
COVENTRY	23,542	382	23,924
CRANSTON	24,396	963	25,359
CUMBERLAND	-	88	88
EAST GREENWICH	191	403	594
EAST PROVIDENCE	12,788	1,897	14,684
EXETER	-	45	45
FOSTER	-	20	20
GLOCESTER	535	75	610
HOPKINTON	298	208	507
JAMESTOWN	2,060	3,463	5,522
JOHNSTON	1,974	32	2,006
LINCOLN	32,336	140	32,476
LITTLE COMPTON	2,845	458	3,303
MIDDLETOWN	330,818	8,739	339,558
NARRAGANSETT	42,725	3,945	46,670
NEWPORT	782,999	20,745	803,744
NEW SHOREHAM	134,403	1,766	136,169
NORTH KINGSTOWN	24,110	3,153	27,263
NORTH PROVIDENCE	-	865	865
NORTH SMITHFIELD	543	86	629
PAWTUCKET	20,942	1,126	22,068
PORTSMOUTH	3,806	1,383	5,189
PROVIDENCE	430,803	34,099	464,902
RICHMOND	1,035	2,255	3,290
SCITUATE	1,581	80	1,661
SMITHFIELD	43,174	167	43,341
SOUTH KINGSTOWN	47,301	2,837	50,138
TIVERTON	6,629	943	7,571
WARREN	-	307	307
WARWICK	278,169	8,694	286,863
WESTERLY	274,285	2,880	277,165
WEST GREENWICH	29,711	157	29,868
WEST WARWICK	36,187	436	36,623
WOONSOCKET	14,523	801	15,324
<b>TOTAL</b>	<b>\$ 2,628,742</b>	<b>\$ 106,464</b>	<b>\$ 2,735,206</b>

\* 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, \$(6.13) was carried forward to November 2019.