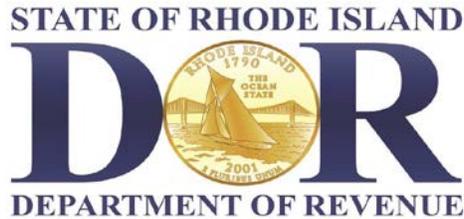


STATE OF RHODE ISLAND
Governor Gina M. Raimondo



Office of Revenue Analysis

**State of Rhode Island Monthly State Hotel Tax Report
FY 2021 State 5.0 Percent Hotel Tax Allocation November 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 November:

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	November 2020	November 2019	Percent Change	Nominal Difference
<i>Regional Tourism Districts</i>				
Traditional Hotels	\$ 186,049	\$ 432,909	-57.0 %	\$ (246,860)
Hosting Platforms and Room Resellers	9,560	13,875	-31.1 %	(4,315)
<i>Subtotal: Regional Tourism Districts</i>	\$ 195,609	\$ 446,784	-56.2 %	\$ (251,175)
<i>Municipalities</i>				
Traditional Hotels	\$ 119,241	\$ 277,708	-57.1 %	\$ (158,467)
Hosting Platforms and Room Resellers	6,081	9,869	-38.4 %	(3,788)
<i>Subtotal: Municipalities</i>	\$ 125,322	\$ 287,577	-56.4 %	\$ (162,255)
<i>Rhode Island Commerce Corporation</i>				
Traditional Hotels	\$ 121,342	\$ 319,728	-62.0 %	\$ (198,386)
Hosting Platforms and Room Resellers	6,137	9,636	-36.3 %	(3,499)
<i>Subtotal: RI Commerce Corporation</i>	\$ 127,479	\$ 329,363	-61.3 %	\$ (201,885)
<i>Providence Warwick Convention & Visitors Bureau</i>				
Traditional Hotels	\$ 50,354	\$ 173,749	-71.0 %	\$ (123,395)
Hosting Platforms and Room Resellers	2,548	6,097	-58.2 %	(3,549)
<i>Subtotal: PWCVB</i>	\$ 52,902	\$ 179,846	-70.6 %	\$ (126,944)
TOTAL STATE 5.0% HOTEL TAX	\$ 501,312	\$ 1,243,570	-59.7 %	\$ (742,258)

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

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.

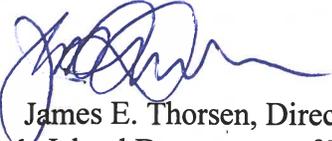
State Hotel Tax Recipient	FY 2021	FY 2020	Percent Change	Nominal Difference
<u><i>Regional Tourism Districts</i></u>				
Traditional Hotels	\$ 2,924,002	\$ 4,772,867	-38.7 %	\$ (1,848,865)
Hosting Platforms and Room Resellers	187,180	174,136	7.5 %	13,044
<i>Subtotal: Regional Tourism Districts</i>	\$ 3,111,182	\$ 4,947,003	-37.1 %	\$ (1,835,821)
<u><i>Municipalities</i></u>				
Traditional Hotels	\$ 1,747,381	\$ 2,906,451	-39.9 %	\$ (1,159,070)
Hosting Platforms and Room Resellers	112,682	116,333	-3.1 %	(3,651)
<i>Subtotal: Municipalities</i>	\$ 1,860,063	\$ 3,022,784	-38.5 %	\$ (1,162,721)
<u><i>Rhode Island Commerce Corporation</i></u>				
Traditional Hotels	\$ 1,756,846	\$ 3,198,900	-45.1 %	\$ (1,442,055)
Hosting Platforms and Room Resellers	112,621	113,568	-0.8 %	(946)
<i>Subtotal: RI Commerce Corporation</i>	\$ 1,869,467	\$ 3,312,468	-43.6 %	\$ (1,443,001)
<u><i>Providence Warwick Convention & Visitors Bureau</i></u>				
Traditional Hotels	\$ 561,404	\$ 1,337,684	-58.0 %	\$ (776,280)
Hosting Platforms and Room Resellers	38,243	59,912	-36.2 %	(21,669)
<i>Subtotal: PWCVB</i>	\$ 599,647	\$ 1,397,596	-57.1 %	\$ (797,949)
TOTAL STATE 5.0% HOTEL TAX	\$ 7,440,359	\$12,679,851	-41.3 %	\$ (5,239,491)

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
February 3, 2021

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

November Year-over-Year Collections

Allocation	Share	November 2020	November 2019	Percent Change	Difference
<u>Regional Tourism Districts</u>					
Aquidneck Island	45%	\$ 78,958	\$ 151,954	-48.0%	\$ (72,996)
Block Island	45%	18,098	3,025	498.3%	15,073
Convention Authority of Providence	30%	19,530	133,305	-85.3%	(113,775)
East Providence	45%	4,962	3,669	35.2%	1,293
Northern Rhode Island	45%	14,380	40,355	-64.4%	(25,975)
South County	45%	35,257	56,099	-37.2%	(20,842)
Warwick Dept. of Economic Development	30%	24,423	58,376	-58.2%	(33,953)
Subtotal - Tourism Districts		\$ 195,609	\$ 446,784	-56.2%	\$ (251,175)
<u>Municipalities</u>					
All Municipalities ^	25%	\$ 125,322	\$ 287,577	-56.4%	\$ (162,255)
Subtotal - Municipalities		\$ 125,322	\$ 287,577	-56.4%	\$ (162,255)
<u>Rhode Island Commerce Corporation</u>					
Providence and Warwick Hotels	21%	\$ 30,763	\$ 114,592	-73.2%	\$ (83,829)
Omni Providence Hotel	50%	11	46,630	-100.0%	(46,619)
Statewide Tourism District	70%	12,452	26,417	-52.9%	(13,965)
All Other Hotels in the State	25%	84,253	141,724	-40.6%	(57,471)
Subtotal - CommerceRI		\$ 127,479	\$ 329,363	-61.3%	\$ (201,885)
<u>Providence Warwick Convention & Visitors Bureau</u>					
Providence and Warwick Hotels	24%	\$ 35,157	\$ 130,962	-73.2%	\$ (95,805)
Omni Providence Hotel	20%	4	18,652	-100.0%	(18,648)
All Other Hotels in the State	5%	17,740	30,232	-41.3%	(12,492)
Subtotal - PWCVB		\$ 52,902	\$ 179,846	-70.6%	\$ (126,944)
TOTAL 5.0 PERCENT STATE HOTEL TAX		\$ 501,312	\$ 1,243,570	-59.7%	\$ (742,258)

^ 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

November 2020 Collections by Component

Allocation	Share	Hotels	Hosting Platforms and Room Resellers *	Grand Total
<u>Regional Tourism Districts</u>				
Aquidneck Island ‡	45%	\$ 74,352	\$ 4,606	\$ 78,958
Block Island	45%	17,959	139	18,098
Convention Authority of Providence	30%	17,801	1,730	19,530
East Providence	45%	4,783	179	4,962
Northern Rhode Island	45%	14,151	229	14,380
South County	45%	32,953	2,305	35,257
Warwick Dept. of Economic Development	30%	24,050	372	24,423
Subtotal - Tourism Districts		\$ 186,049	\$ 9,560	\$ 195,609
<u>Municipalities</u>				
All Municipalities ^	25%	\$ 119,241	\$ 6,081	\$ 125,322
Subtotal - Municipalities		\$ 119,241	\$ 6,081	\$ 125,322
<u>Rhode Island Commerce Corporation</u>				
Providence and Warwick Hotels	21%	\$ 29,291	\$ 1,471	\$ 30,763
Omni Providence Hotel	50%	11	-	11
Statewide Tourism District	70%	11,929	522	12,452
All other Hotels	25%	80,110	4,143	84,253
Subtotal - CommerceRI		\$ 121,342	\$ 6,137	\$ 127,479
<u>Providence Warwick Convention & Visitors Bureau</u>				
Providence and Warwick Hotels	24%	\$ 33,476	\$ 1,682	\$ 35,157
Omni Providence Hotel	20%	4	-	4
All other Hotels	5%	16,874	866	17,740
Subtotal - PWCVB	45%	\$ 50,354	\$ 2,548	\$ 52,902
TOTAL 5.0 PERCENT STATE HOTEL TAX		\$ 476,986	\$ 24,325	\$ 501,312
^ 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, \$(33,545.12) was carried forward to December 2020.				

DETAIL OF RHODE ISLAND STATE 5.0% HOTEL TAX ALLOCATION

November 2019 Collections by Component

Allocation	Share	Hotels	Hosting Platforms and Room Resellers *	Grand Total
<u>Regional Tourism Districts</u>				
Aquidneck Island ‡	45%	\$ 146,973	\$ 4,981	\$ 151,954
Block Island	45%	3,025	-	3,025
Convention Authority of Providence	30%	128,179	5,126	133,305
East Providence	45%	3,344	326	3,669
Northern Rhode Island	45%	39,845	510	40,355
South County	45%	54,551	1,548	56,099
Warwick Dept. of Economic Development	30%	56,992	1,384	58,376
Subtotal - Tourism Districts		\$ 432,909	\$ 13,875	\$ 446,784
<u>Municipalities</u>				
All Municipalities ^	25%	\$ 277,708	\$ 9,869	\$ 287,577
Subtotal - Municipalities		\$ 277,708	\$ 9,869	\$ 287,577
<u>Rhode Island Commerce Corporation</u>				
Providence and Warwick Hotels	21%	\$ 110,035	\$ 4,557	\$ 114,592
Omni Providence Hotel	50%	46,630	-	46,630
Statewide Tourism District	70%	25,430	987	26,417
All Other Hotels in the State	25%	137,632	4,092	141,724
Subtotal - CommerceRI		\$ 319,728	\$ 9,636	\$ 329,363
<u>Providence Warwick Convention & Visitors Bureau</u>				
Providence and Warwick Hotels	24%	\$ 125,754	\$ 5,208	\$ 130,962
Omni Providence Hotel	20%	18,652	-	18,652
All Other Hotels in the State	5%	29,343	889	30,232
Subtotal - PWCVB	45%	\$ 173,749	\$ 6,097	\$ 179,846
TOTAL 5.0 PERCENT STATE HOTEL TAX		\$ 1,204,094	\$ 39,476	\$ 1,243,570
^ 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, \$(1,689.88) was carried forward to December 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
November Year-over-Year Collections

Municipality	November 2020	November 2019	Percent Change ^	Difference ^
BARRINGTON	\$ 32	\$ 22	47.0%	\$ 10
BRISTOL	960	2,022	-52.5%	(1,062)
BURRILLVILLE	-	4	-100.0%	(4)
CENTRAL FALLS	-	3	-100.0%	(3)
CHARLESTOWN	137	87	57.6%	50
COVENTRY	1,399	2,072	-32.5%	(672)
CRANSTON	655	3,349	-80.4%	(2,694)
CUMBERLAND	20	5	312.4%	15
EAST GREENWICH	33	38	-13.2%	(5)
EAST PROVIDENCE	2,757	2,039	35.2%	718
EXETER	4	8	-49.2%	(4)
FOSTER	5	-	n/a	5
GLOCESTER	135	137	-1.5%	(2)
HOPKINTON	8	3	150.8%	5
JAMESTOWN	574	282	103.3%	292
JOHNSTON	447	337	32.8%	110
LINCOLN	2,046	6,817	-70.0%	(4,771)
LITTLE COMPTON	191	116	65.1%	75
MIDDLETOWN	12,363	23,468	-47.3%	(11,105)
NARRAGANSETT	1,493	2,970	-49.7%	(1,477)
NEWPORT	29,463	57,160	-48.5%	(27,698)
NEW SHOREHAM	10,054	1,681	498.3%	8,374
NORTH KINGSTOWN	2,514	3,668	-31.5%	(1,154)
NORTH PROVIDENCE	98	113	-13.0%	(15)
NORTH SMITHFIELD	117	270	-56.7%	(153)
PAWTUCKET	1,595	4,146	-61.5%	(2,550)
PORTSMOUTH	184	269	-31.5%	(85)
PROVIDENCE	16,270	87,772	-81.5%	(71,502)
RICHMOND	70	150	-53.2%	(80)
SCITUATE	217	249	-12.6%	(31)
SMITHFIELD	2,334	8,432	-72.3%	(6,098)
SOUTH KINGSTOWN	1,255	3,913	-67.9%	(2,658)
TIVERTON	81	1,037	-92.2%	(956)
WARREN	18	43	-57.7%	(25)
WARWICK	20,352	48,646	-58.2%	(28,294)
WESTERLY	10,113	12,995	-22.2%	(2,882)
WEST GREENWICH	2,563	5,264	-51.3%	(2,701)
WEST WARWICK	3,025	5,387	-43.9%	(2,362)
WOONSOCKET	1,741	2,606	-33.2%	(865)
TOTAL	\$ 125,322	\$ 287,577	-56.4%	\$ (162,255)

^ 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

November 2020 Collections by Component

Municipality	Hotels	Hosting Platforms and Room Resellers *	Grand Total
BARRINGTON	\$ -	\$ 32	\$ 32
BRISTOL	814	146	960
BURRILLVILLE	-	-	-
CENTRAL FALLS	-	-	-
CHARLESTOWN	55	81	137
COVENTRY	1,395	4	1,399
CRANSTON	576	79	655
CUMBERLAND	-	20	20
EAST GREENWICH	22	11	33
EAST PROVIDENCE	2,657	99	2,757
EXETER	-	4	4
FOSTER	5	-	5
GLOCESTER	131	5	135
HOPKINTON	-	8	8
JAMESTOWN	169	405	574
JOHNSTON	446	1	447
LINCOLN	2,046	-	2,046
LITTLE COMPTON	147	44	191
MIDDLETOWN	11,721	642	12,363
NARRAGANSETT	1,363	130	1,493
NEWPORT	28,396	1,067	29,463
NEW SHOREHAM	9,977	77	10,054
NORTH KINGSTOWN	2,255	259	2,514
NORTH PROVIDENCE	-	98	98
NORTH SMITHFIELD	116	1	117
PAWTUCKET	1,558	37	1,595
PORTSMOUTH	60	124	184
PROVIDENCE	14,828	1,441	16,270
RICHMOND	-	70	70
SCITUATE	217	-	217
SMITHFIELD	2,317	16	2,334
SOUTH KINGSTOWN	1,063	191	1,255
TIVERTON	-	81	81
WARREN	-	18	18
WARWICK	20,042	310	20,352
WESTERLY	9,595	518	10,113
WEST GREENWICH	2,559	4	2,563
WEST WARWICK	3,017	8	3,025
WOONSOCKET	1,693	48	1,741
TOTAL	\$ 119,241	\$ 6,081	\$ 125,322

* 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, \$(33,545.12) was carried forward to December 2020.

RHODE ISLAND STATE 5.0% HOTEL TAX ALLOCATION TO MUNICIPALITIES 10

November 2019 Collections by Component

Municipality	Hotels	Hosting Platforms and Room Resellers *	Grand Total
BARRINGTON	\$ -	\$ 22	\$ 22
BRISTOL	1,910	111	2,022
BURRILLVILLE	-	4	4
CENTRAL FALLS	-	3	3
CHARLESTOWN	37	50	87
COVENTRY	2,057	15	2,072
CRANSTON	3,221	128	3,349
CUMBERLAND	-	5	5
EAST GREENWICH	3	35	38
EAST PROVIDENCE	1,858	181	2,039
EXETER	-	8	8
FOSTER	-	-	-
GLOCESTER	135	2	137
HOPKINTON	-	3	3
JAMESTOWN	239	43	282
JOHNSTON	311	25	337
LINCOLN	6,811	6	6,817
LITTLE COMPTON	116	-	116
MIDDLETOWN	22,733	735	23,468
NARRAGANSETT	2,875	95	2,970
NEWPORT	55,562	1,598	57,160
NEW SHOREHAM	1,681	-	1,681
NORTH KINGSTOWN	3,327	341	3,668
NORTH PROVIDENCE	-	113	113
NORTH SMITHFIELD	261	9	270
PAWTUCKET	4,038	108	4,146
PORTSMOUTH	146	123	269
PROVIDENCE	83,500	4,272	87,772
RICHMOND	150	-	150
SCITUATE	233	16	249
SMITHFIELD	8,379	53	8,432
SOUTH KINGSTOWN	3,836	76	3,913
TIVERTON	947	91	1,037
WARREN	-	43	43
WARWICK	47,493	1,153	48,646
WESTERLY	12,774	221	12,995
WEST GREENWICH	5,248	16	5,264
WEST WARWICK	5,317	70	5,387
WOONSOCKET	2,513	93	2,606
TOTAL	\$ 277,708	\$ 9,869	\$ 287,577

* 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, \$(1,689.88) was carried forward to December 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%	\$ 1,532,885	\$ 2,286,446	-33.0%	\$ (753,561)
Block Island	45%	276,168	248,129	11.3%	28,039
Convention Authority of Providence	30%	200,689	840,239	-76.1%	(639,550)
East Providence	45%	24,828	30,101	-17.5%	(5,273)
Northern Rhode Island	45%	98,147	246,808	-60.2%	(148,660)
South County	45%	819,732	892,668	-8.2%	(72,936)
Warwick Dept. of Economic Development	30%	158,733	402,611	-60.6%	(243,878)
Subtotal - Tourism Districts		\$ 3,111,182	\$ 4,947,003	-37.1%	\$ (1,835,821)
<u>Municipalities</u>					
All Municipalities ^	25%	\$ 1,860,063	\$ 3,022,784	-38.5%	\$ (1,162,721)
Subtotal - Municipalities		\$ 1,860,063	\$ 3,022,784	-38.5%	\$ (1,162,721)
<u>Rhode Island Commerce Corporation</u>					
Providence and Warwick Hotels	21%	\$ 251,572	\$ 746,075	-66.3%	\$ (494,502)
Omni Providence Hotel	50%	54	295,050	-100.0%	(294,995)
Statewide Tourism District	70%	89,085	212,713	-58.1%	(123,628)
All Other Hotels in the State	25%	1,528,756	2,058,631	-25.7%	(529,875)
Subtotal - CommerceRI		\$ 1,869,467	\$ 3,312,468	-43.6%	\$ (1,443,001)
<u>Providence Warwick Convention & Visitors Bureau</u>					
Providence and Warwick Hotels	24%	\$ 287,511	\$ 852,657	-66.3%	\$ (565,145)
Omni Providence Hotel	20%	22	118,020	-100.0%	(117,998)
All Other Hotels in the State	5%	312,114	426,920	-26.9%	(114,806)
Subtotal - PWCVB		\$ 599,647	\$ 1,397,596	-57.1%	\$ (797,949)
TOTAL 5.0 PERCENT STATE HOTEL TAX		\$ 7,440,359	\$ 12,679,851	-41.3%	\$ (5,239,491)

^ 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%	\$ 1,443,442	\$ 89,443	\$ 1,532,885
Block Island	45%	272,250	3,918	276,168
Convention Authority of Providence	30%	182,886	17,803	200,689
East Providence	45%	23,085	1,743	24,828
Northern Rhode Island	45%	96,420	1,727	98,147
South County	45%	754,183	65,550	819,732
Warwick Dept. of Economic Development	30%	151,735	6,998	158,733
Subtotal - Tourism Districts		\$ 2,924,002	\$ 187,180	\$ 3,111,182
<u>Municipalities</u>				
All Municipalities ^	25%	\$ 1,747,381	\$ 112,682	\$ 1,860,063
Subtotal - Municipalities		\$ 1,747,381	\$ 112,682	\$ 1,860,063
<u>Rhode Island Commerce Corporation</u>				
Providence and Warwick Hotels	21%	\$ 234,212	\$ 17,360	\$ 251,572
Omni Providence Hotel	50%	54	-	54
Statewide Tourism District	70%	84,034	5,050	89,085
All other Hotels	25%	1,438,545	90,211	1,528,756
Subtotal - CommerceRI		\$ 1,756,846	\$ 112,621	\$ 1,869,467
<u>Providence Warwick Convention & Visitors Bureau</u>				
Providence and Warwick Hotels	24%	\$ 267,671	\$ 19,840	\$ 287,511
Omni Providence Hotel	20%	22	-	22
All other Hotels	5%	293,711	18,403	312,114
Subtotal - PWCVB	45%	\$ 561,404	\$ 38,243	\$ 599,647
TOTAL 5.0 PERCENT STATE HOTEL TAX		\$ 6,989,633	\$ 450,726	\$ 7,440,359
^ The City of Providence does not receive any share of the state 5.0 percent hotel tax revenues generated from the Omni Providence Hotel.				
* 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, \$(33,545.12) was carried forward to December 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%	\$ 2,214,832	\$ 71,614	\$ 2,286,446
Block Island	45%	244,950	3,179	248,129
Convention Authority of Providence	30%	794,194	46,045	840,239
East Providence	45%	26,361	3,740	30,101
Northern Rhode Island	45%	241,542	5,265	246,808
South County	45%	860,192	32,476	892,668
Warwick Dept. of Economic Development	30%	390,795	11,817	402,611
Subtotal - Tourism Districts		\$ 4,772,867	\$ 174,136	\$ 4,947,003
<u>Municipalities</u>				
All Municipalities ^	25%	\$ 2,906,451	\$ 116,333	\$ 3,022,784
Subtotal - Municipalities		\$ 2,906,451	\$ 116,333	\$ 3,022,784
<u>Rhode Island Commerce Corporation</u>				
Providence and Warwick Hotels	21%	\$ 705,572	\$ 40,503	\$ 746,075
Omni Providence Hotel	50%	295,050	-	295,050
Statewide Tourism District	70%	205,014	7,699	212,713
All Other Hotels in the State	25%	1,993,265	65,365	2,058,631
Subtotal - CommerceRI		\$ 3,198,900	\$ 113,568	\$ 3,312,468
<u>Providence Warwick Convention & Visitors Bureau</u>				
Providence and Warwick Hotels	24%	\$ 806,368	\$ 46,289	\$ 852,657
Omni Providence Hotel	20%	118,020	-	118,020
All Other Hotels in the State	5%	413,297	13,623	426,920
Subtotal - PWCVB	45%	\$ 1,337,684	\$ 59,912	\$ 1,397,596
TOTAL 5.0 PERCENT STATE HOTEL TAX		\$ 12,215,902	\$ 463,949	\$ 12,679,851
^ 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, \$(1,689.88) was carried forward to December 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	\$ 659	\$ 306	n/a	\$ 353
BRISTOL	11,338	23,139	-51.0%	(11,801)
BURRILLVILLE	2	45	-95.9%	(43)
CENTRAL FALLS	4	122	-97.1%	(119)
CHARLESTOWN	5,978	5,384	11.0%	594
COVENTRY	11,319	25,996	-56.5%	(14,677)
CRANSTON	4,916	28,708	-82.9%	(23,792)
CUMBERLAND	55	93	-40.7%	(38)
EAST GREENWICH	387	632	-38.8%	(245)
EAST PROVIDENCE	13,793	16,723	-17.5%	(2,930)
EXETER	22	54	-59.6%	(32)
FOSTER	1,745	20	8,565.2%	1,725
GLOCESTER	599	747	-19.9%	(148)
HOPKINTON	604	510	18.5%	94
JAMESTOWN	6,575	5,805	13.3%	771
JOHNSTON	2,968	2,343	26.7%	626
LINCOLN	8,804	39,294	-77.6%	(30,489)
LITTLE COMPTON	6,010	3,418	75.8%	2,591
MIDDLETOWN	222,541	363,026	-38.7%	(140,485)
NARRAGANSETT	55,516	49,639	11.8%	5,876
NEWPORT	598,605	860,905	-30.5%	(262,300)
NEW SHOREHAM	153,427	137,850	11.3%	15,577
NORTH KINGSTOWN	22,446	30,931	-27.4%	(8,484)
NORTH PROVIDENCE	576	979	-41.2%	(403)
NORTH SMITHFIELD	743	899	-17.4%	(156)
PAWTUCKET	12,418	26,213	-52.6%	(13,795)
PORTSMOUTH	4,185	5,458	-23.3%	(1,272)
PROVIDENCE	167,213	552,674	-69.7%	(385,461)
RICHMOND	2,915	3,439	-15.2%	(524)
SCITUATE	1,561	1,910	-18.3%	(349)
SMITHFIELD	23,526	51,772	-54.6%	(28,246)
SOUTH KINGSTOWN	34,290	54,050	-36.6%	(19,760)
TIVERTON	1,510	8,609	-82.5%	(7,099)
WARREN	180	350	-48.7%	(171)
WARWICK	132,278	335,509	-60.6%	(203,232)
WESTERLY	300,955	290,161	3.7%	10,794
WEST GREENWICH	20,976	35,132	-40.3%	(14,156)
WEST WARWICK	20,051	42,010	-52.3%	(21,959)
WOONSOCKET	8,375	17,930	-53.3%	(9,555)
TOTAL	\$ 1,860,063	\$ 3,022,784	-38.5%	\$ (1,162,721)

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	\$ -	\$ 659	\$ 659
BRISTOL	9,657	1,681	11,338
BURRILLVILLE	-	2	2
CENTRAL FALLS	-	4	4
CHARLESTOWN	3,303	2,675	5,978
COVENTRY	11,130	188	11,319
CRANSTON	4,285	631	4,916
CUMBERLAND	-	55	55
EAST GREENWICH	100	286	387
EAST PROVIDENCE	12,825	968	13,793
EXETER	-	22	22
FOSTER	1,723	22	1,745
GLOCESTER	577	22	599
HOPKINTON	219	385	604
JAMESTOWN	2,002	4,573	6,575
JOHNSTON	2,570	398	2,968
LINCOLN	8,758	46	8,804
LITTLE COMPTON	4,215	1,795	6,010
MIDDLETOWN	209,630	12,910	222,541
NARRAGANSETT	42,881	12,635	55,516
NEWPORT	575,280	23,324	598,605
NEW SHOREHAM	151,250	2,177	153,427
NORTH KINGSTOWN	18,319	4,127	22,446
NORTH PROVIDENCE	-	576	576
NORTH SMITHFIELD	742	1	743
PAWTUCKET	12,046	373	12,418
PORTSMOUTH	1,127	3,059	4,185
PROVIDENCE	152,378	14,835	167,213
RICHMOND	-	2,915	2,915
SCITUATE	1,542	19	1,561
SMITHFIELD	23,335	191	23,526
SOUTH KINGSTOWN	29,237	5,053	34,290
TIVERTON	-	1,510	1,510
WARREN	-	180	180
WARWICK	126,446	5,831	132,278
WESTERLY	292,955	8,000	300,955
WEST GREENWICH	20,847	129	20,976
WEST WARWICK	19,893	158	20,051
WOONSOCKET	8,110	265	8,375
TOTAL	\$ 1,747,381	\$ 112,682	\$ 1,860,063

* 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, \$(33,545.12) was carried forward to December 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	\$ -	\$ 306	\$ 306
BRISTOL	21,564	1,575	23,139
BURRILLVILLE	-	45	45
CENTRAL FALLS	-	122	122
CHARLESTOWN	4,418	966	5,384
COVENTRY	25,599	396	25,996
CRANSTON	27,616	1,092	28,708
CUMBERLAND	-	93	93
EAST GREENWICH	194	438	632
EAST PROVIDENCE	14,645	2,078	16,723
EXETER	-	54	54
FOSTER	-	20	20
GLOCESTER	671	77	747
HOPKINTON	298	212	510
JAMESTOWN	2,298	3,506	5,805
JOHNSTON	2,285	57	2,343
LINCOLN	39,148	146	39,294
LITTLE COMPTON	2,961	458	3,418
MIDDLETOWN	353,551	9,475	363,026
NARRAGANSETT	45,600	4,040	49,639
NEWPORT	838,561	22,343	860,905
NEW SHOREHAM	136,083	1,766	137,850
NORTH KINGSTOWN	27,437	3,494	30,931
NORTH PROVIDENCE	-	979	979
NORTH SMITHFIELD	804	95	899
PAWTUCKET	24,980	1,233	26,213
PORTSMOUTH	3,951	1,507	5,458
PROVIDENCE	514,304	38,371	552,674
RICHMOND	1,184	2,255	3,439
SCITUATE	1,813	96	1,910
SMITHFIELD	51,552	220	51,772
SOUTH KINGSTOWN	51,137	2,913	54,050
TIVERTON	7,575	1,033	8,609
WARREN	-	350	350
WARWICK	325,662	9,847	335,509
WESTERLY	287,059	3,102	290,161
WEST GREENWICH	34,959	173	35,132
WEST WARWICK	41,504	506	42,010
WOONSOCKET	17,036	894	17,930
TOTAL	\$ 2,906,451	\$ 116,333	\$ 3,022,784

* 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, \$(1,689.88) was carried forward to December 2019.