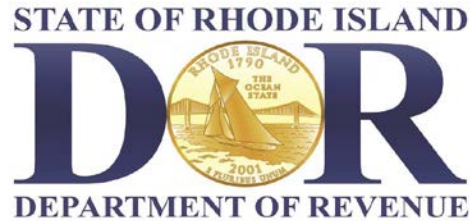


STATE OF RHODE ISLAND
Governor Daniel J. McKee



Office of Revenue Analysis

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

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 (i) a regional council, (ii) a municipal government entity, or, (iii) in the case of the Statewide Tourism District, the Rhode Island Commerce Corporation. The tourism districts and member municipalities are as follows:

- Aquidneck Island: Barrington, Bristol, Jamestown, Little Compton, Middletown, Newport, Portsmouth, Tiverton, and Warren

- Block Island: New Shoreham
- Convention Authority of the City of Providence: Providence
- 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 January:

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	January 2021	January 2020	Percent Change	Nominal Difference
<i>Regional Tourism Districts</i>				
Traditional Hotels	\$ 163,077	\$ 269,718	-39.5 %	\$ (106,641)
Hosting Platforms and Room Resellers	18,597	20,707	-10.2 %	(2,111)
<i>Subtotal: Regional Tourism Districts</i>	\$ 181,673	\$ 290,425	-37.4 %	\$ (108,752)
<i>Municipalities</i>				
Traditional Hotels	\$ 106,768	\$ 177,168	-39.7 %	\$ (70,400)
Hosting Platforms and Room Resellers	11,436	13,378	-14.5 %	(1,942)
<i>Subtotal: Municipalities</i>	\$ 118,204	\$ 190,546	-38.0 %	\$ (72,342)
<i>Rhode Island Commerce Corporation</i>				
Traditional Hotels	\$ 109,978	\$ 200,908	-45.3 %	\$ (90,930)
Hosting Platforms and Room Resellers	11,470	13,263	-13.5 %	(1,794)
<i>Subtotal: RI Commerce Corporation</i>	\$ 121,448	\$ 214,172	-43.3 %	\$ (92,724)
<i>Providence Warwick Convention & Visitors Bureau</i>				
Traditional Hotels	\$ 47,458	\$ 112,897	-58.0 %	\$ (65,438)
Hosting Platforms and Room Resellers	4,242	6,163	-31.2 %	(1,921)
<i>Subtotal: PWCVB</i>	\$ 51,700	\$ 119,060	-56.6 %	\$ (67,359)
TOTAL STATE 5.0% HOTEL TAX	\$ 473,026	\$ 814,203	-41.9 %	\$ (341,177)

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

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
<i><u>Regional Tourism Districts</u></i>				
Traditional Hotels	\$ 3,233,531	\$ 5,398,791	-40.1 %	\$ (2,165,260)
Hosting Platforms and Room Resellers	216,919	210,308	3.1 %	6,611
Subtotal: Regional Tourism Districts	\$ 3,450,450	\$ 5,609,099	-38.5 %	\$ (2,158,649)
<i><u>Municipalities</u></i>				
Traditional Hotels	\$ 1,950,115	\$ 3,309,926	-41.1 %	\$ (1,359,811)
Hosting Platforms and Room Resellers	131,248	140,089	-6.3 %	(8,841)
Subtotal: Municipalities	\$ 2,081,363	\$ 3,450,015	-39.7 %	\$ (1,368,652)
<i><u>Rhode Island Commerce Corporation</u></i>				
Traditional Hotels	\$ 1,965,373	\$ 3,649,992	-46.2 %	\$ (1,684,620)
Hosting Platforms and Room Resellers	131,188	137,018	-4.3 %	(5,830)
Subtotal: RI Commerce Corporation	\$ 2,096,561	\$ 3,787,010	-44.6 %	\$ (1,690,449)
<i><u>Providence Warwick Convention & Visitors Bureau</u></i>				
Traditional Hotels	\$ 651,783	\$ 1,577,907	-58.7 %	\$ (926,124)
Hosting Platforms and Room Resellers	45,637	71,557	-36.2 %	(25,920)
Subtotal: PWCVB	\$ 697,421	\$ 1,649,465	-57.7 %	\$ (952,044)
TOTAL STATE 5.0% HOTEL TAX	\$ 8,325,795	\$14,495,589	-42.6 %	\$ (6,169,794)

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.



Marilyn S. McConaghy, Esq., Acting Director
Rhode Island Department of Revenue
March 31, 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

January Year-over-Year Collections

Allocation	Share	January 2021	January 2020	Percent Change	Difference
<u>Regional Tourism Districts</u>					
Aquidneck Island	45%	\$ 80,567	\$ 88,513	-9.0%	\$ (7,946)
Block Island	45%	8	879	-99.1%	(871)
Convention Authority of Providence	30%	23,248	81,840	-71.6%	(58,592)
East Providence	45%	2,809	3,529	-20.4%	(720)
Northern Rhode Island	45%	16,824	32,884	-48.8%	(16,060)
South County	45%	37,164	37,626	-1.2%	(461)
Warwick Dept. of Economic Development	30%	21,053	45,155	-53.4%	(24,101)
Subtotal - Tourism Districts		\$ 181,673	\$ 290,425	-37.4%	\$ (108,752)
<u>Municipalities</u>					
All Municipalities ^	25%	\$ 118,204	\$ 190,546	-38.0%	\$ (72,342)
Subtotal - Municipalities		\$ 118,204	\$ 190,546	-38.0%	\$ (72,342)
<u>Rhode Island Commerce Corporation</u>					
Providence and Warwick Hotels	21%	\$ 30,967	\$ 77,973	-60.3%	\$ (47,006)
Omni Providence Hotel	50%	104	26,009	-99.6%	(25,905)
Statewide Tourism District	70%	14,059	19,395	-27.5%	(5,337)
All Other Hotels in the State	25%	76,318	90,795	-15.9%	(14,477)
Subtotal - CommerceRI		\$ 121,448	\$ 214,172	-43.3%	\$ (92,724)
<u>Providence Warwick Convention & Visitors Bureau</u>					
Providence and Warwick Hotels	24%	\$ 35,391	\$ 89,112	-60.3%	\$ (53,721)
Omni Providence Hotel	20%	42	10,404	-99.6%	(10,362)
All Other Hotels in the State	5%	16,268	19,544	-16.8%	(3,277)
Subtotal - PWCVB		\$ 51,700	\$ 119,060	-56.6%	\$ (67,359)
TOTAL 5.0 PERCENT STATE HOTEL TAX		\$ 473,026	\$ 814,203	-41.9%	\$ (341,177)

^ 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

January 2021 Collections by Component

Allocation	Share	Hotels	Hosting Platforms and Room Resellers *	Grand Total
<u>Regional Tourism Districts</u>				
Aquidneck Island ‡	45%	\$ 72,741	\$ 7,826	\$ 80,567
Block Island	45%	-	8	8
Convention Authority of Providence	30%	21,331	1,917	23,248
East Providence	45%	2,673	136	2,809
Northern Rhode Island	45%	16,543	280	16,824
South County	45%	29,905	7,259	37,164
Warwick Dept. of Economic Development	30%	19,884	1,169	21,053
Subtotal - Tourism Districts		\$ 163,077	\$ 18,597	\$ 181,673
<u>Municipalities</u>				
All Municipalities ^	25%	\$ 106,768	\$ 11,436	\$ 118,204
Subtotal - Municipalities		\$ 106,768	\$ 11,436	\$ 118,204
<u>Rhode Island Commerce Corporation</u>				
Providence and Warwick Hotels	21%	\$ 28,806	\$ 2,161	\$ 30,967
Omni Providence Hotel	50%	104	-	104
Statewide Tourism District	70%	13,366	692	14,059
All other Hotels	25%	67,701	8,617	76,318
Subtotal - CommerceRI		\$ 109,978	\$ 11,470	\$ 121,448
<u>Providence Warwick Convention & Visitors Bureau</u>				
Providence and Warwick Hotels	24%	\$ 32,922	\$ 2,469	\$ 35,391
Omni Providence Hotel	20%	42	-	42
All other Hotels	5%	14,495	1,773	16,268
Subtotal - PWCVB	45%	\$ 47,458	\$ 4,242	\$ 51,700
TOTAL 5.0 PERCENT STATE HOTEL TAX		\$ 427,281	\$ 45,744	\$ 473,026
^ 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, \$(29,885.63) was carried forward to February 2021.				

DETAIL OF RHODE ISLAND STATE 5.0% HOTEL TAX ALLOCATION

January 2020 Collections by Component

Allocation	Share	Hotels	Hosting Platforms and Room Resellers *	Grand Total
<u>Regional Tourism Districts</u>				
Aquidneck Island ‡	45%	\$ 80,844	\$ 7,669	\$ 88,513
Block Island	45%	830	49	879
Convention Authority of Providence	30%	77,666	4,174	81,840
East Providence	45%	3,110	419	3,529
Northern Rhode Island	45%	32,360	524	32,884
South County	45%	31,085	6,541	37,626
Warwick Dept. of Economic Development	30%	43,823	1,332	45,155
Subtotal - Tourism Districts		\$ 269,718	\$ 20,707	\$ 290,425
<u>Municipalities</u>				
All Municipalities ^	25%	\$ 177,168	\$ 13,378	\$ 190,546
Subtotal - Municipalities		\$ 177,168	\$ 13,378	\$ 190,546
<u>Rhode Island Commerce Corporation</u>				
Providence and Warwick Hotels	21%	\$ 74,118	\$ 3,854	\$ 77,973
Omni Providence Hotel	50%	26,009	-	26,009
Statewide Tourism District	70%	18,432	964	19,395
All Other Hotels in the State	25%	82,350	8,445	90,795
Subtotal - CommerceRI		\$ 200,908	\$ 13,263	\$ 214,172
<u>Providence Warwick Convention & Visitors Bureau</u>				
Providence and Warwick Hotels	24%	\$ 84,707	\$ 4,405	\$ 89,112
Omni Providence Hotel	20%	10,404	-	10,404
All Other Hotels in the State	5%	17,786	1,758	19,544
Subtotal - PWCVB	45%	\$ 112,897	\$ 6,163	\$ 119,060
TOTAL 5.0 PERCENT STATE HOTEL TAX		\$ 760,691	\$ 53,511	\$ 814,203
<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, \$(3,442.95) was carried forward to February 2020.</p> <p>‡ Aquidneck Island includes a refund payout for a prior period of an undisclosed amount.</p>				

RHODE ISLAND STATE 5.0% HOTEL TAX ALLOCATION TO MUNICIPALITIES 8

January Year-over-Year Collections

Municipality	January 2021	January 2020	Percent Change ^	Difference ^
BARRINGTON	\$ 32	\$ 53	-39.2%	\$ (21)
BRISTOL	811	1,341	-39.5%	(530)
BURRILLVILLE	7	9	-22.7%	(2)
CENTRAL FALLS	-	-	n/a	-
CHARLESTOWN	286	242	18.1%	44
COVENTRY	1,754	2,690	-34.8%	(936)
CRANSTON	725	2,318	-68.7%	(1,593)
CUMBERLAND	11	13	-16.1%	(2)
EAST GREENWICH	145	88	64.1%	57
EAST PROVIDENCE	1,561	1,961	-20.4%	(400)
EXETER	13	9	46.8%	4
FOSTER	13	-	n/a	13
GLOCESTER	108	151	-28.5%	(43)
HOPKINTON	22	16	40.5%	6
JAMESTOWN	415	545	-23.9%	(130)
JOHNSTON	469	187	150.4%	282
LINCOLN	2,451	6,071	-59.6%	(3,620)
LITTLE COMPTON	2	54	-95.5%	(52)
MIDDLETOWN	13,439	15,000	-10.4%	(1,561)
NARRAGANSETT	1,931	2,010	-3.9%	(79)
NEWPORT	29,495	31,058	-5.0%	(1,563)
NEW SHOREHAM	4	488	-99.1%	(484)
NORTH KINGSTOWN	4,143	3,335	24.2%	808
NORTH PROVIDENCE	64	86	-26.4%	(23)
NORTH SMITHFIELD	124	140	-11.3%	(16)
PAWTUCKET	2,299	3,078	-25.3%	(779)
PORTSMOUTH	362	401	-9.7%	(39)
PROVIDENCE	19,321	55,196	-65.0%	(35,875)
RICHMOND	568	138	313.3%	431
SCITUATE	261	257	1.6%	4
SMITHFIELD	3,263	6,681	-51.2%	(3,418)
SOUTH KINGSTOWN	1,815	2,568	-29.3%	(753)
TIVERTON	172	685	-74.9%	(513)
WARREN	31	37	-16.3%	(6)
WARWICK	17,544	37,629	-53.4%	(20,084)
WESTERLY	7,098	5,913	20.0%	1,185
WEST GREENWICH	2,872	3,894	-26.3%	(1,023)
WEST WARWICK	3,489	4,078	-14.4%	(589)
WOONSOCKET	1,084	2,127	-49.0%	(1,043)
TOTAL	\$ 118,204	\$ 190,546	-38.0%	\$ (72,342)

^ 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

January 2021 Collections by Component

Municipality	Hotels	Hosting Platforms and Room Resellers *	Grand Total
BARRINGTON	\$ -	\$ 32	\$ 32
BRISTOL	397	414	811
BURRILLVILLE	-	7	7
CENTRAL FALLS	-	-	-
CHARLESTOWN	14	272	286
COVENTRY	1,711	43	1,754
CRANSTON	606	120	725
CUMBERLAND	-	11	11
EAST GREENWICH	33	112	145
EAST PROVIDENCE	1,485	76	1,561
EXETER	-	13	13
FOSTER	13	-	13
GLOCESTER	88	20	108
HOPKINTON	-	22	22
JAMESTOWN	78	337	415
JOHNSTON	469	-	469
LINCOLN	2,445	6	2,451
LITTLE COMPTON	-	2	2
MIDDLETOWN	11,798	1,641	13,439
NARRAGANSETT	1,570	361	1,931
NEWPORT	28,063	1,432	29,495
NEW SHOREHAM	-	4	4
NORTH KINGSTOWN	2,887	1,256	4,143
NORTH PROVIDENCE	-	64	64
NORTH SMITHFIELD	121	2	124
PAWTUCKET	2,255	43	2,299
PORTSMOUTH	76	286	362
PROVIDENCE	17,723	1,598	19,321
RICHMOND	523	45	568
SCITUATE	260	1	261
SMITHFIELD	3,225	38	3,263
SOUTH KINGSTOWN	1,107	709	1,815
TIVERTON	-	172	172
WARREN	-	31	31
WARWICK	16,570	974	17,544
WESTERLY	5,916	1,182	7,098
WEST GREENWICH	2,854	17	2,872
WEST WARWICK	3,426	63	3,489
WOONSOCKET	1,056	28	1,084
TOTAL	\$ 106,768	\$ 11,436	\$ 118,204

* 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, \$(29,885.63) was carried forward to February 2021.

RHODE ISLAND STATE 5.0% HOTEL TAX ALLOCATION TO MUNICIPALITIES 10

January 2020 Collections by Component

Municipality	Hotels	Hosting Platforms and Room Resellers *	Grand Total
BARRINGTON	\$ -	\$ 53	\$ 53
BRISTOL	1,081	260	1,341
BURRILLVILLE	-	9	9
CENTRAL FALLS	-	-	-
CHARLESTOWN	47	195	242
COVENTRY	2,642	48	2,690
CRANSTON	2,143	175	2,318
CUMBERLAND	-	13	13
EAST GREENWICH	32	57	88
EAST PROVIDENCE	1,728	233	1,961
EXETER	-	9	9
FOSTER	-	-	-
GLOCESTER	146	5	151
HOPKINTON	-	16	16
JAMESTOWN	78	467	545
JOHNSTON	187	-	187
LINCOLN	6,069	1	6,071
LITTLE COMPTON	24	30	54
MIDDLETOWN	13,470	1,530	15,000
NARRAGANSETT	1,554	456	2,010
NEWPORT	29,699	1,359	31,058
NEW SHOREHAM	461	27	488
NORTH KINGSTOWN	2,249	1,086	3,335
NORTH PROVIDENCE	-	86	86
NORTH SMITHFIELD	129	11	140
PAWTUCKET	2,970	108	3,078
PORTSMOUTH	56	345	401
PROVIDENCE	51,717	3,479	55,196
RICHMOND	46	91	138
SCITUATE	243	14	257
SMITHFIELD	6,635	46	6,681
SOUTH KINGSTOWN	2,107	461	2,568
TIVERTON	506	179	685
WARREN	-	37	37
WARWICK	36,519	1,110	37,629
WESTERLY	4,714	1,200	5,913
WEST GREENWICH	3,879	16	3,894
WEST WARWICK	4,009	69	4,078
WOONSOCKET	2,029	98	2,127
TOTAL	\$ 177,168	\$ 13,378	\$ 190,546

* 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 (\$3,442.95) was carried forward to February 2020.

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%	\$ 1,673,452	\$ 2,528,587	-33.8%	\$ (855,136)
Block Island	45%	280,068	250,965	11.6%	29,103
Convention Authority of Providence	30%	243,372	1,009,662	-75.9%	(766,291)
East Providence	45%	30,877	36,291	-14.9%	(5,414)
Northern Rhode Island	45%	131,988	314,237	-58.0%	(182,249)
South County	45%	890,153	975,083	-8.7%	(84,930)
Warwick Dept. of Economic Development	30%	200,540	494,273	-59.4%	(293,733)
Subtotal - Tourism Districts		\$ 3,450,450	\$ 5,609,099	-38.5%	\$ (2,158,649)
<u>Municipalities</u>					
All Municipalities ^	25%	\$ 2,081,363	\$ 3,450,015	-39.7%	\$ (1,368,652)
Subtotal - Municipalities		\$ 2,081,363	\$ 3,450,015	-39.7%	\$ (1,368,652)
<u>Rhode Island Commerce Corporation</u>					
Providence and Warwick Hotels	21%	\$ 310,667	\$ 906,403	-65.7%	\$ (595,737)
Omni Providence Hotel	50%	171	348,456	-100.0%	(348,286)
Statewide Tourism District	70%	115,424	250,735	-54.0%	(135,311)
All Other Hotels in the State	25%	1,670,299	2,281,415	-26.8%	(611,116)
Subtotal - CommerceRI		\$ 2,096,561	\$ 3,787,010	-44.6%	\$ (1,690,449)
<u>Providence Warwick Convention & Visitors Bureau</u>					
Providence and Warwick Hotels	24%	\$ 355,048	\$ 1,035,890	-65.7%	\$ (680,842)
Omni Providence Hotel	20%	68	139,383	-100.0%	(139,314)
All Other Hotels in the State	5%	342,304	474,193	-27.8%	(131,888)
Subtotal - PWCVB		\$ 697,421	\$ 1,649,465	-57.7%	\$ (952,044)
TOTAL 5.0 PERCENT STATE HOTEL TAX		\$ 8,325,795	\$ 14,495,589	-42.6%	\$ (6,169,794)

^ 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%	\$ 1,571,967	\$ 101,485	\$ 1,673,452
Block Island	45%	276,103	3,965	280,068
Convention Authority of Providence	30%	221,791	21,581	243,372
East Providence	45%	28,762	2,116	30,877
Northern Rhode Island	45%	129,703	2,286	131,988
South County	45%	813,697	76,456	890,153
Warwick Dept. of Economic Development	30%	191,509	9,031	200,540
Subtotal - Tourism Districts		\$ 3,233,531	\$ 216,919	\$ 3,450,450
<u>Municipalities</u>				
All Municipalities ^	25%	\$ 1,950,115	\$ 131,248	\$ 2,081,363
Subtotal - Municipalities		\$ 1,950,115	\$ 131,248	\$ 2,081,363
<u>Rhode Island Commerce Corporation</u>				
Providence and Warwick Hotels	21%	\$ 289,238	\$ 21,428	\$ 310,667
Omni Providence Hotel	50%	171	-	171
Statewide Tourism District	70%	109,169	6,256	115,424
All other Hotels	25%	1,566,795	103,504	1,670,299
Subtotal - CommerceRI		\$ 1,965,373	\$ 131,188	\$ 2,096,561
<u>Providence Warwick Convention & Visitors Bureau</u>				
Providence and Warwick Hotels	24%	\$ 330,558	\$ 24,490	\$ 355,048
Omni Providence Hotel	20%	68	-	68
All other Hotels	5%	321,157	21,148	342,304
Subtotal - PWCVB	45%	\$ 651,783	\$ 45,637	\$ 697,421
TOTAL 5.0 PERCENT STATE HOTEL TAX		\$ 7,800,802	\$ 524,993	\$ 8,325,795
^ 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, \$(29,885.63) was carried forward to February 2021.				

**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%	\$ 2,443,358	\$ 85,230	\$ 2,528,587
Block Island	45%	247,711	3,253	250,965
Convention Authority of Providence	30%	955,424	54,238	1,009,662
East Providence	45%	31,769	4,522	36,291
Northern Rhode Island	45%	308,003	6,234	314,237
South County	45%	932,761	42,322	975,083
Warwick Dept. of Economic Development	30%	479,765	14,509	494,273
Subtotal - Tourism Districts		\$ 5,398,791	\$ 210,308	\$ 5,609,099
<u>Municipalities</u>				
All Municipalities ^	25%	\$ 3,309,926	\$ 140,089	\$ 3,450,015
Subtotal - Municipalities		\$ 3,309,926	\$ 140,089	\$ 3,450,015
<u>Rhode Island Commerce Corporation</u>				
Providence and Warwick Hotels	21%	\$ 858,281	\$ 48,123	\$ 906,403
Omni Providence Hotel	50%	348,456	-	348,456
Statewide Tourism District	70%	241,254	9,481	250,735
All Other Hotels in the State	25%	2,202,001	79,414	2,281,415
Subtotal - CommerceRI		\$ 3,649,992	\$ 137,018	\$ 3,787,010
<u>Providence Warwick Convention & Visitors Bureau</u>				
Providence and Warwick Hotels	24%	\$ 980,892	\$ 54,997	\$ 1,035,890
Omni Providence Hotel	20%	139,383	-	139,383
All Other Hotels in the State	5%	457,633	16,560	474,193
Subtotal - PWCVB	45%	\$ 1,577,907	\$ 71,557	\$ 1,649,465
TOTAL 5.0 PERCENT STATE HOTEL TAX		\$ 13,936,617	\$ 558,972	\$ 14,495,589
^ 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, \$(3,442.95) was carried forward to February 2020.				
‡ 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	\$ 717	\$ 398	n/a	\$ 319
BRISTOL	12,551	26,224	-52.1%	(13,674)
BURRILLVILLE	9	57	-84.1%	(48)
CENTRAL FALLS	4	125	-97.2%	(121)
CHARLESTOWN	6,375	5,695	11.9%	680
COVENTRY	14,470	31,805	-54.5%	(17,335)
CRANSTON	6,200	33,401	-81.4%	(27,202)
CUMBERLAND	95	115	-17.6%	(20)
EAST GREENWICH	575	758	-24.2%	(183)
EAST PROVIDENCE	17,154	20,162	-14.9%	(3,008)
EXETER	34	63	-46.0%	(29)
FOSTER	1,757	20	8,627.3%	1,737
GLOCESTER	825	1,060	-22.1%	(235)
HOPKINTON	642	540	18.8%	102
JAMESTOWN	7,265	6,629	9.6%	637
JOHNSTON	3,873	2,761	40.3%	1,112
LINCOLN	13,402	51,243	-73.8%	(37,841)
LITTLE COMPTON	6,156	3,582	71.9%	2,575
MIDDLETOWN	243,524	396,983	-38.7%	(153,459)
NARRAGANSETT	58,737	54,339	8.1%	4,398
NEWPORT	652,714	955,409	-31.7%	(302,696)
NEW SHOREHAM	155,593	139,425	11.6%	16,168
NORTH KINGSTOWN	29,025	36,752	-21.0%	(7,726)
NORTH PROVIDENCE	673	1,169	-42.4%	(496)
NORTH SMITHFIELD	1,000	1,155	-13.4%	(155)
PAWTUCKET	15,919	32,483	-51.0%	(16,564)
PORTSMOUTH	4,797	6,067	-20.9%	(1,270)
PROVIDENCE	202,724	667,157	-69.6%	(464,433)
RICHMOND	3,529	3,794	-7.0%	(265)
SCITUATE	2,079	2,393	-13.1%	(314)
SMITHFIELD	30,752	65,973	-53.4%	(35,221)
SOUTH KINGSTOWN	37,275	59,743	-37.6%	(22,468)
TIVERTON	1,758	9,835	-82.1%	(8,078)
WARREN	214	412	-48.1%	(198)
WARWICK	167,117	411,895	-59.4%	(244,778)
WESTERLY	317,546	304,972	4.1%	12,574
WEST GREENWICH	26,322	43,252	-39.1%	(16,930)
WEST WARWICK	26,641	49,803	-46.5%	(23,163)
WOONSOCKET	11,320	22,364	-49.4%	(11,044)
TOTAL	\$ 2,081,363	\$ 3,450,015	-39.7%	\$ (1,368,652)

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	\$ -	\$ 717	\$ 717
BRISTOL	10,406	2,145	12,551
BURRILLVILLE	-	9	9
CENTRAL FALLS	-	4	4
CHARLESTOWN	3,330	3,045	6,375
COVENTRY	14,194	276	14,470
CRANSTON	5,355	845	6,200
CUMBERLAND	-	95	95
EAST GREENWICH	160	414	575
EAST PROVIDENCE	15,979	1,175	17,154
EXETER	-	34	34
FOSTER	1,735	22	1,757
GLOCESTER	777	48	825
HOPKINTON	219	423	642
JAMESTOWN	2,164	5,102	7,265
JOHNSTON	3,475	398	3,873
LINCOLN	13,342	60	13,402
LITTLE COMPTON	4,286	1,870	6,156
MIDDLETOWN	228,188	15,336	243,524
NARRAGANSETT	45,394	13,343	58,737
NEWPORT	626,989	25,725	652,714
NEW SHOREHAM	153,390	2,203	155,593
NORTH KINGSTOWN	23,145	5,880	29,025
NORTH PROVIDENCE	-	673	673
NORTH SMITHFIELD	990	11	1,000
PAWTUCKET	15,472	447	15,919
PORTSMOUTH	1,283	3,514	4,797
PROVIDENCE	184,741	17,984	202,724
RICHMOND	523	3,006	3,529
SCITUATE	2,058	20	2,079
SMITHFIELD	30,476	277	30,752
SOUTH KINGSTOWN	31,123	6,152	37,275
TIVERTON	-	1,758	1,758
WARREN	-	214	214
WARWICK	159,591	7,526	167,117
WESTERLY	307,813	9,733	317,546
WEST GREENWICH	26,152	170	26,322
WEST WARWICK	26,365	275	26,641
WOONSOCKET	11,000	320	11,320
TOTAL	\$ 1,950,115	\$ 131,248	\$ 2,081,363

* 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, \$(29,885.63) was carried forward to February 2021.

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	\$ -	\$ 398	\$ 398
BRISTOL	24,217	2,007	26,224
BURRILLVILLE	-	57	57
CENTRAL FALLS	-	125	125
CHARLESTOWN	4,476	1,219	5,695
COVENTRY	31,350	455	31,805
CRANSTON	32,027	1,374	33,401
CUMBERLAND	-	115	115
EAST GREENWICH	240	518	758
EAST PROVIDENCE	17,650	2,512	20,162
EXETER	-	63	63
FOSTER	-	20	20
GLOCESTER	975	85	1,060
HOPKINTON	298	242	540
JAMESTOWN	2,502	4,127	6,629
JOHNSTON	2,699	62	2,761
LINCOLN	51,094	149	51,243
LITTLE COMPTON	3,047	534	3,582
MIDDLETOWN	385,005	11,978	396,983
NARRAGANSETT	49,649	4,690	54,339
NEWPORT	930,112	25,297	955,409
NEW SHOREHAM	137,617	1,807	139,425
NORTH KINGSTOWN	31,704	5,048	36,752
NORTH PROVIDENCE	-	1,169	1,169
NORTH SMITHFIELD	1,041	114	1,155
PAWTUCKET	31,053	1,430	32,483
PORTSMOUTH	4,084	1,983	6,067
PROVIDENCE	621,959	45,198	667,157
RICHMOND	1,318	2,476	3,794
SCITUATE	2,268	124	2,393
SMITHFIELD	65,667	306	65,973
SOUTH KINGSTOWN	56,185	3,558	59,743
TIVERTON	8,454	1,381	9,835
WARREN	-	412	412
WARWICK	399,804	12,091	411,895
WESTERLY	299,930	5,042	304,972
WEST GREENWICH	43,051	201	43,252
WEST WARWICK	49,167	636	49,803
WOONSOCKET	21,283	1,081	22,364
TOTAL	\$ 3,309,926	\$ 140,089	\$ 3,450,015

* 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 \$(3,442.95) was carried forward to February 2020.