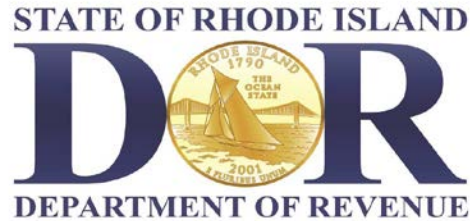


STATE OF RHODE ISLAND
Governor Daniel J. McKee



Office of Revenue Analysis

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

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	February 2021	February 2020	Percent Change	Nominal Difference
<i>Regional Tourism Districts</i>				
Traditional Hotels	\$ 180,990	\$ 320,826	-43.6 %	\$ (139,835)
Hosting Platforms and Room Resellers	21,642	21,615	0.1 %	27
<i>Subtotal: Regional Tourism Districts</i>	\$ 202,632	\$ 342,441	-40.8 %	\$ (139,809)
<i>Municipalities</i>				
Traditional Hotels	\$ 117,262	\$ 201,309	-41.8 %	\$ (84,046)
Hosting Platforms and Room Resellers	13,187	14,353	-8.1 %	(1,166)
<i>Subtotal: Municipalities</i>	\$ 130,449	\$ 215,661	-39.5 %	\$ (85,212)
<i>Rhode Island Commerce Corporation</i>				
Traditional Hotels	\$ 119,511	\$ 239,823	-50.2 %	\$ (120,312)
Hosting Platforms and Room Resellers	13,121	14,018	-6.4 %	(897)
<i>Subtotal: RI Commerce Corporation</i>	\$ 132,632	\$ 253,841	-47.7 %	\$ (121,208)
<i>Providence Warwick Convention & Visitors Bureau</i>				
Traditional Hotels	\$ 51,285	\$ 128,520	-60.1 %	\$ (77,235)
Hosting Platforms and Room Resellers	4,798	7,425	-35.4 %	(2,627)
<i>Subtotal: PWCVB</i>	\$ 56,083	\$ 135,945	-58.7 %	\$ (79,862)
TOTAL STATE 5.0% HOTEL TAX	\$ 521,797	\$ 947,887	-45.0 %	\$ (426,091)

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

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	\$ 3,414,522	\$ 5,719,617	-40.3 %	\$ (2,305,095)
Hosting Platforms and Room Resellers	238,561	231,923	2.9 %	6,637
<i>Subtotal: Regional Tourism Districts</i>	\$ 3,653,082	\$ 5,951,540	-38.6 %	\$ (2,298,458)
<u><i>Municipalities</i></u>				
Traditional Hotels	\$ 2,067,377	\$ 3,511,235	-41.1 %	\$ (1,443,857)
Hosting Platforms and Room Resellers	144,435	154,441	-6.5 %	(10,006)
<i>Subtotal: Municipalities</i>	\$ 2,211,813	\$ 3,665,676	-39.7 %	\$ (1,453,864)
<u><i>Rhode Island Commerce Corporation</i></u>				
Traditional Hotels	\$ 2,084,884	\$ 3,889,815	-46.4 %	\$ (1,804,931)
Hosting Platforms and Room Resellers	144,309	151,035	-4.5 %	(6,726)
<i>Subtotal: RI Commerce Corporation</i>	\$ 2,229,193	\$ 4,040,850	-44.8 %	\$ (1,811,657)
<u><i>Providence Warwick Convention & Visitors Bureau</i></u>				
Traditional Hotels	\$ 703,068	\$ 1,706,427	-58.8 %	\$ (1,003,359)
Hosting Platforms and Room Resellers	50,436	78,983	-36.1 %	(28,547)
<i>Subtotal: PWCVB</i>	\$ 753,504	\$ 1,785,410	-57.8 %	\$ (1,031,906)
TOTAL STATE 5.0% HOTEL TAX	\$ 8,847,592	\$15,443,477	-42.7 %	\$ (6,595,885)

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
April 30, 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

February Year-over-Year Collections

Allocation	Share	February 2021	February 2020	Percent Change	Difference
<u>Regional Tourism Districts</u>					
Aquidneck Island	45%	\$ 87,193	\$ 108,153	-19.4%	\$ (20,961)
Block Island	45%	2,287	1,656	38.1%	631
Convention Authority of Providence	30%	25,260	104,883	-75.9%	(79,623)
East Providence	45%	4,515	4,388	2.9%	127
Northern Rhode Island	45%	17,802	35,960	-50.5%	(18,158)
South County	45%	43,476	47,082	-7.7%	(3,606)
Warwick Dept. of Economic Development	30%	22,098	40,317	-45.2%	(18,220)
Subtotal - Tourism Districts		\$ 202,632	\$ 342,441	-40.8%	\$ (139,809)
<u>Municipalities</u>					
All Municipalities ^	25%	\$ 130,449	\$ 215,661	-39.5%	\$ (85,212)
Subtotal - Municipalities		\$ 130,449	\$ 215,661	-39.5%	\$ (85,212)
<u>Rhode Island Commerce Corporation</u>					
Providence and Warwick Hotels	21%	\$ 33,151	\$ 83,739	-60.4%	\$ (50,589)
Omni Providence Hotel	50%	-	42,621	-100.0%	(42,621)
Statewide Tourism District	70%	13,218	17,902	-26.2%	(4,684)
All Other Hotels in the State	25%	86,263	109,578	-21.3%	(23,315)
Subtotal - CommerceRI		\$ 132,632	\$ 253,841	-47.7%	\$ (121,208)
<u>Providence Warwick Convention & Visitors Bureau</u>					
Providence and Warwick Hotels	24%	\$ 37,886	\$ 95,702	-60.4%	\$ (57,816)
Omni Providence Hotel	20%	-	17,048	-100.0%	(17,048)
All Other Hotels in the State	5%	18,197	23,194	-21.5%	(4,997)
Subtotal - PWCVB		\$ 56,083	\$ 135,945	-58.7%	\$ (79,862)
TOTAL 5.0 PERCENT STATE HOTEL TAX		\$ 521,797	\$ 947,887	-45.0%	\$ (426,091)

^ 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

February 2021 Collections by Component

Allocation	Share	Hotels	Hosting Platforms and Room Resellers *	Grand Total
<u>Regional Tourism Districts</u>				
Aquidneck Island ‡	45%	\$ 77,925	\$ 9,267	\$ 87,193
Block Island	45%	2,268	19	2,287
Convention Authority of Providence	30%	22,928	2,333	25,260
East Providence	45%	4,369	147	4,515
Northern Rhode Island	45%	17,523	279	17,802
South County	45%	34,959	8,518	43,476
Warwick Dept. of Economic Development	30%	21,019	1,079	22,098
Subtotal - Tourism Districts		\$ 180,990	\$ 21,642	\$ 202,632
<u>Municipalities</u>				
All Municipalities ^	25%	\$ 117,262	\$ 13,187	\$ 130,449
Subtotal - Municipalities		\$ 117,262	\$ 13,187	\$ 130,449
<u>Rhode Island Commerce Corporation</u>				
Providence and Warwick Hotels	21%	\$ 30,762	\$ 2,388	\$ 33,151
Omni Providence Hotel	50%	-	-	-
Statewide Tourism District	70%	12,613	605	13,218
All other Hotels	25%	76,136	10,128	86,263
Subtotal - CommerceRI		\$ 119,511	\$ 13,121	\$ 132,632
<u>Providence Warwick Convention & Visitors Bureau</u>				
Providence and Warwick Hotels	24%	\$ 35,157	\$ 2,730	\$ 37,886
Omni Providence Hotel	20%	-	-	-
All other Hotels	5%	16,128	2,069	18,197
Subtotal - PWCVB	45%	\$ 51,285	\$ 4,798	\$ 56,083
TOTAL 5.0 PERCENT STATE HOTEL TAX		\$ 469,049	\$ 52,748	\$ 521,797
^ 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, \$(26,992.38) was carried forward to March 2021.				

DETAIL OF RHODE ISLAND STATE 5.0% HOTEL TAX ALLOCATION

February 2020 Collections by Component

Allocation	Share	Hotels	Hosting Platforms and Room Resellers *	Grand Total
<u>Regional Tourism Districts</u>				
Aquidneck Island ‡	45%	\$ 99,987	\$ 8,166	\$ 108,153
Block Island	45%	1,634	22	1,656
Convention Authority of Providence	30%	99,115	5,768	104,883
East Providence	45%	3,839	549	4,388
Northern Rhode Island	45%	35,491	469	35,960
South County	45%	41,865	5,217	47,082
Warwick Dept. of Economic Development	30%	38,894	1,423	40,317
Subtotal - Tourism Districts		\$ 320,826	\$ 21,615	\$ 342,441
<u>Municipalities</u>				
All Municipalities ^	25%	\$ 201,309	\$ 14,353	\$ 215,661
Subtotal - Municipalities		\$ 201,309	\$ 14,353	\$ 215,661
<u>Rhode Island Commerce Corporation</u>				
Providence and Warwick Hotels	21%	\$ 78,705	\$ 5,034	\$ 83,739
Omni Providence Hotel	50%	42,621	-	42,621
Statewide Tourism District	70%	16,932	970	17,902
All Other Hotels in the State	25%	101,565	8,013	109,578
Subtotal - CommerceRI		\$ 239,823	\$ 14,018	\$ 253,841
<u>Providence Warwick Convention & Visitors Bureau</u>				
Providence and Warwick Hotels	24%	\$ 89,949	\$ 5,753	\$ 95,702
Omni Providence Hotel	20%	17,048	-	17,048
All Other Hotels in the State	5%	21,522	1,672	23,194
Subtotal - PWCVB	45%	\$ 128,520	\$ 7,425	\$ 135,945
TOTAL 5.0 PERCENT STATE HOTEL TAX		\$ 890,477	\$ 57,411	\$ 947,887
<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, \$(1,213.08) was carried forward to March 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
February Year-over-Year Collections

Municipality	February 2021	February 2020	Percent Change ^	Difference ^
BARRINGTON	\$ 113	\$ 57	97.4%	\$ 56
BRISTOL	820	1,437	-42.9%	(617)
BURRILLVILLE	3	5	-44.9%	(2)
CENTRAL FALLS	3	3	30.1%	1
CHARLESTOWN	218	212	2.8%	6
COVENTRY	2,659	2,996	-11.2%	(336)
CRANSTON	684	2,778	-75.4%	(2,095)
CUMBERLAND	8	24	-66.8%	(16)
EAST GREENWICH	58	123	-52.4%	(64)
EAST PROVIDENCE	2,508	2,438	2.9%	71
EXETER	4	4	-11.1%	(0)
FOSTER	10	38	-73.8%	(28)
GLOCESTER	71	167	-57.3%	(95)
HOPKINTON	160	15	962.5%	145
JAMESTOWN	720	400	79.9%	319
JOHNSTON	397	179	122.0%	218
LINCOLN	2,927	6,909	-57.6%	(3,982)
LITTLE COMPTON	7	154	-95.6%	(147)
MIDDLETOWN	15,910	15,772	0.9%	138
NARRAGANSETT	1,644	2,005	-18.0%	(361)
NEWPORT	30,092	39,990	-24.8%	(9,898)
NEW SHOREHAM	1,271	920	38.1%	351
NORTH KINGSTOWN	4,642	3,569	30.1%	1,073
NORTH PROVIDENCE	37	113	-67.6%	(76)
NORTH SMITHFIELD	141	144	-2.6%	(4)
PAWTUCKET	1,744	4,013	-56.6%	(2,270)
PORTSMOUTH	407	440	-7.6%	(33)
PROVIDENCE	21,050	66,092	-68.2%	(45,042)
RICHMOND	278	84	229.5%	194
SCITUATE	247	304	-18.9%	(57)
SMITHFIELD	3,591	6,884	-47.8%	(3,293)
SOUTH KINGSTOWN	2,074	3,932	-47.3%	(1,858)
TIVERTON	319	1,797	-82.2%	(1,478)
WARREN	53	37	41.6%	15
WARWICK	18,415	33,598	-45.2%	(15,183)
WESTERLY	9,950	8,531	16.6%	1,418
WEST GREENWICH	2,468	4,686	-47.3%	(2,218)
WEST WARWICK	3,347	2,981	12.3%	366
WOONSOCKET	1,403	1,829	-23.3%	(426)
TOTAL	\$ 130,449	\$ 215,661	-39.5%	\$ (85,212)

^ 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

February 2021 Collections by Component

Municipality	Hotels	Hosting Platforms and Room Resellers *	Grand Total
BARRINGTON	\$ -	\$ 113	\$ 113
BRISTOL	599	221	820
BURRILLVILLE	-	3	3
CENTRAL FALLS	-	3	3
CHARLESTOWN	14	204	218
COVENTRY	2,626	33	2,659
CRANSTON	562	122	684
CUMBERLAND	-	8	8
EAST GREENWICH	6	52	58
EAST PROVIDENCE	2,427	81	2,508
EXETER	-	4	4
FOSTER	10	-	10
GLOCESTER	60	12	71
HOPKINTON	-	160	160
JAMESTOWN	227	492	720
JOHNSTON	394	2	397
LINCOLN	2,923	3	2,927
LITTLE COMPTON	-	7	7
MIDDLETOWN	14,273	1,637	15,910
NARRAGANSETT	1,086	557	1,644
NEWPORT	28,014	2,078	30,092
NEW SHOREHAM	1,260	11	1,271
NORTH KINGSTOWN	2,989	1,653	4,642
NORTH PROVIDENCE	-	37	37
NORTH SMITHFIELD	141	-	141
PAWTUCKET	1,688	55	1,744
PORTSMOUTH	84	323	407
PROVIDENCE	19,106	1,944	21,050
RICHMOND	211	67	278
SCITUATE	247	-	247
SMITHFIELD	3,542	48	3,591
SOUTH KINGSTOWN	1,205	869	2,074
TIVERTON	95	225	319
WARREN	-	53	53
WARWICK	17,515	899	18,415
WESTERLY	8,832	1,118	9,950
WEST GREENWICH	2,452	16	2,468
WEST WARWICK	3,292	55	3,347
WOONSOCKET	1,381	22	1,403
TOTAL	\$ 117,262	\$ 13,187	\$ 130,449

* 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, \$(26,992.38) was carried forward to March 2021.

RHODE ISLAND STATE 5.0% HOTEL TAX ALLOCATION TO MUNICIPALITIES 10

February 2020 Collections by Component

Municipality	Hotels	Hosting Platforms and Room Resellers *	Grand Total
BARRINGTON	\$ -	\$ 57	\$ 57
BRISTOL	1,191	246	1,437
BURRILLVILLE	-	5	5
CENTRAL FALLS	-	3	3
CHARLESTOWN	70	143	212
COVENTRY	2,941	54	2,996
CRANSTON	2,610	168	2,778
CUMBERLAND	-	24	24
EAST GREENWICH	65	57	123
EAST PROVIDENCE	2,133	305	2,438
EXETER	-	4	4
FOSTER	36	2	38
GLOCESTER	159	8	167
HOPKINTON	-	15	15
JAMESTOWN	115	285	400
JOHNSTON	177	2	179
LINCOLN	6,908	1	6,909
LITTLE COMPTON	152	1	154
MIDDLETOWN	14,408	1,364	15,772
NARRAGANSETT	1,680	325	2,005
NEWPORT	37,889	2,101	39,990
NEW SHOREHAM	908	12	920
NORTH KINGSTOWN	2,529	1,040	3,569
NORTH PROVIDENCE	-	113	113
NORTH SMITHFIELD	128	16	144
PAWTUCKET	3,919	94	4,013
PORTSMOUTH	160	280	440
PROVIDENCE	61,285	4,807	66,092
RICHMOND	84	-	84
SCITUATE	303	1	304
SMITHFIELD	6,855	29	6,884
SOUTH KINGSTOWN	3,500	432	3,932
TIVERTON	1,632	165	1,797
WARREN	-	37	37
WARWICK	32,412	1,186	33,598
WESTERLY	7,725	806	8,531
WEST GREENWICH	4,663	23	4,686
WEST WARWICK	2,921	60	2,981
WOONSOCKET	1,748	81	1,829
TOTAL	\$ 201,309	\$ 14,353	\$ 215,661

* 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 \$(1,213.08) was carried forward to March 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%	\$ 1,760,644	\$ 2,636,741	-33.2%	\$ (876,096)
Block Island	45%	282,355	252,621	11.8%	29,734
Convention Authority of Providence	30%	268,632	1,114,545	-75.9%	(845,913)
East Providence	45%	35,393	40,680	-13.0%	(5,287)
Northern Rhode Island	45%	149,790	350,197	-57.2%	(200,407)
South County	45%	933,629	1,022,165	-8.7%	(88,535)
Warwick Dept. of Economic Development	30%	222,638	534,591	-58.4%	(311,953)
Subtotal - Tourism Districts		\$ 3,653,082	\$ 5,951,540	-38.6%	\$ (2,298,458)
<u>Municipalities</u>					
All Municipalities ^	25%	\$ 2,211,813	\$ 3,665,676	-39.7%	\$ (1,453,864)
Subtotal - Municipalities		\$ 2,211,813	\$ 3,665,676	-39.7%	\$ (1,453,864)
<u>Rhode Island Commerce Corporation</u>					
Providence and Warwick Hotels	21%	\$ 343,817	\$ 990,143	-65.3%	\$ (646,325)
Omni Providence Hotel	50%	171	391,077	-100.0%	(390,907)
Statewide Tourism District	70%	128,643	268,637	-52.1%	(139,995)
All Other Hotels in the State	25%	1,756,562	2,390,993	-26.5%	(634,431)
Subtotal - CommerceRI		\$ 2,229,193	\$ 4,040,850	-44.8%	\$ (1,811,657)
<u>Providence Warwick Convention & Visitors Bureau</u>					
Providence and Warwick Hotels	24%	\$ 392,934	\$ 1,131,592	-65.3%	\$ (738,658)
Omni Providence Hotel	20%	68	156,431	-100.0%	(156,363)
All Other Hotels in the State	5%	360,501	497,387	-27.5%	(136,886)
Subtotal - PWCVB		\$ 753,504	\$ 1,785,410	-57.8%	\$ (1,031,906)
TOTAL 5.0 PERCENT STATE HOTEL TAX		\$ 8,847,592	\$ 15,443,477	-42.7%	\$ (6,595,885)

^ 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%	\$ 1,649,892	\$ 110,752	\$ 1,760,644
Block Island	45%	278,371	3,984	282,355
Convention Authority of Providence	30%	244,719	23,913	268,632
East Providence	45%	33,130	2,262	35,393
Northern Rhode Island	45%	147,226	2,564	149,790
South County	45%	848,655	84,974	933,629
Warwick Dept. of Economic Development	30%	212,527	10,111	222,638
Subtotal - Tourism Districts		\$ 3,414,522	\$ 238,561	\$ 3,653,082
<u>Municipalities</u>				
All Municipalities ^	25%	\$ 2,067,377	\$ 144,435	\$ 2,211,813
Subtotal - Municipalities		\$ 2,067,377	\$ 144,435	\$ 2,211,813
<u>Rhode Island Commerce Corporation</u>				
Providence and Warwick Hotels	21%	\$ 320,001	\$ 23,817	\$ 343,817
Omni Providence Hotel	50%	171	-	171
Statewide Tourism District	70%	121,782	6,861	128,643
All other Hotels	25%	1,642,931	113,631	1,756,562
Subtotal - CommerceRI		\$ 2,084,884	\$ 144,309	\$ 2,229,193
<u>Providence Warwick Convention & Visitors Bureau</u>				
Providence and Warwick Hotels	24%	\$ 365,715	\$ 27,219	\$ 392,934
Omni Providence Hotel	20%	68	-	68
All other Hotels	5%	337,285	23,216	360,501
Subtotal - PWCVB	45%	\$ 703,068	\$ 50,436	\$ 753,504
TOTAL 5.0 PERCENT STATE HOTEL TAX		\$ 8,269,851	\$ 577,741	\$ 8,847,592

^ 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, \$(26,992.38) was carried forward to March 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%	\$ 2,543,345	\$ 93,396	\$ 2,636,741
Block Island	45%	249,346	3,276	252,621
Convention Authority of Providence	30%	1,054,539	60,006	1,114,545
East Providence	45%	35,608	5,072	40,680
Northern Rhode Island	45%	343,494	6,703	350,197
South County	45%	974,626	47,538	1,022,165
Warwick Dept. of Economic Development	30%	518,659	15,932	534,591
Subtotal - Tourism Districts		\$ 5,719,617	\$ 231,923	\$ 5,951,540
<u>Municipalities</u>				
All Municipalities ^	25%	\$ 3,511,235	\$ 154,441	\$ 3,665,676
Subtotal - Municipalities		\$ 3,511,235	\$ 154,441	\$ 3,665,676
<u>Rhode Island Commerce Corporation</u>				
Providence and Warwick Hotels	21%	\$ 936,986	\$ 53,157	\$ 990,143
Omni Providence Hotel	50%	391,077	-	391,077
Statewide Tourism District	70%	258,185	10,452	268,637
All Other Hotels in the State	25%	2,303,566	87,427	2,390,993
Subtotal - CommerceRI		\$ 3,889,815	\$ 151,035	\$ 4,040,850
<u>Providence Warwick Convention & Visitors Bureau</u>				
Providence and Warwick Hotels	24%	\$ 1,070,841	\$ 60,751	\$ 1,131,592
Omni Providence Hotel	20%	156,431	-	156,431
All Other Hotels in the State	5%	479,155	18,232	497,387
Subtotal - PWCVB	45%	\$ 1,706,427	\$ 78,983	\$ 1,785,410
TOTAL 5.0 PERCENT STATE HOTEL TAX		\$ 14,827,094	\$ 616,383	\$ 15,443,477
^ 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, \$(1,213.08) was carried forward to March 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	\$ 830	\$ 455	n/a	\$ 375
BRISTOL	13,371	27,662	-51.7%	(14,291)
BURRILLVILLE	12	62	-81.0%	(50)
CENTRAL FALLS	7	128	-94.6%	(121)
CHARLESTOWN	6,593	5,907	11.6%	686
COVENTRY	17,129	34,801	-50.8%	(17,671)
CRANSTON	6,884	36,180	-81.0%	(29,296)
CUMBERLAND	103	140	-26.2%	(37)
EAST GREENWICH	633	881	-28.1%	(248)
EAST PROVIDENCE	19,663	22,600	-13.0%	(2,937)
EXETER	38	68	-43.8%	(30)
FOSTER	1,767	58	2,930.3%	1,709
GLOCESTER	897	1,227	-26.9%	(330)
HOPKINTON	801	555	44.3%	246
JAMESTOWN	7,985	7,029	13.6%	956
JOHNSTON	4,270	2,940	45.2%	1,329
LINCOLN	16,329	58,152	-71.9%	(41,823)
LITTLE COMPTON	6,163	3,735	65.0%	2,428
MIDDLETOWN	259,434	412,755	-37.1%	(153,321)
NARRAGANSETT	60,380	56,344	7.2%	4,037
NEWPORT	682,806	995,400	-31.4%	(312,594)
NEW SHOREHAM	156,864	140,345	11.8%	16,519
NORTH KINGSTOWN	33,667	40,321	-16.5%	(6,653)
NORTH PROVIDENCE	710	1,282	-44.6%	(572)
NORTH SMITHFIELD	1,141	1,299	-12.2%	(159)
PAWTUCKET	17,663	36,496	-51.6%	(18,834)
PORTSMOUTH	5,204	6,507	-20.0%	(1,303)
PROVIDENCE	223,775	733,249	-69.5%	(509,475)
RICHMOND	3,807	3,878	-1.8%	(71)
SCITUATE	2,326	2,697	-13.8%	(371)
SMITHFIELD	34,343	72,857	-52.9%	(38,514)
SOUTH KINGSTOWN	39,349	63,674	-38.2%	(24,326)
TIVERTON	2,077	11,633	-82.1%	(9,556)
WARREN	267	449	-40.7%	(183)
WARWICK	185,532	445,492	-58.4%	(259,961)
WESTERLY	327,496	313,504	4.5%	13,992
WEST GREENWICH	28,789	47,937	-39.9%	(19,148)
WEST WARWICK	29,988	52,784	-43.2%	(22,797)
WOONSOCKET	12,723	24,193	-47.4%	(11,470)
TOTAL	\$ 2,211,812	\$ 3,665,676	-39.7%	\$ (1,453,864)

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	\$ -	\$ 830	\$ 830
BRISTOL	11,004	2,366	13,371
BURRILLVILLE	-	12	12
CENTRAL FALLS	-	7	7
CHARLESTOWN	3,344	3,249	6,593
COVENTRY	16,820	309	17,129
CRANSTON	5,917	967	6,884
CUMBERLAND	-	103	103
EAST GREENWICH	167	466	633
EAST PROVIDENCE	18,406	1,257	19,663
EXETER	-	38	38
FOSTER	1,745	22	1,767
GLOCESTER	837	60	897
HOPKINTON	219	583	801
JAMESTOWN	2,391	5,594	7,985
JOHNSTON	3,869	401	4,270
LINCOLN	16,265	63	16,329
LITTLE COMPTON	4,286	1,877	6,163
MIDDLETOWN	242,461	16,973	259,434
NARRAGANSETT	46,480	13,900	60,380
NEWPORT	655,003	27,802	682,806
NEW SHOREHAM	154,651	2,213	156,864
NORTH KINGSTOWN	26,134	7,533	33,667
NORTH PROVIDENCE	-	710	710
NORTH SMITHFIELD	1,130	11	1,141
PAWTUCKET	17,161	502	17,663
PORTSMOUTH	1,367	3,837	5,204
PROVIDENCE	203,847	19,928	223,775
RICHMOND	734	3,072	3,807
SCITUATE	2,305	20	2,326
SMITHFIELD	34,018	325	34,343
SOUTH KINGSTOWN	32,328	7,021	39,349
TIVERTON	95	1,982	2,077
WARREN	-	267	267
WARWICK	177,106	8,426	185,532
WESTERLY	316,645	10,851	327,496
WEST GREENWICH	28,604	185	28,789
WEST WARWICK	29,657	330	29,988
WOONSOCKET	12,382	342	12,723
TOTAL	\$ 2,067,377	\$ 144,435	\$ 2,211,812

* 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, \$(26,992.38) was carried forward to March 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	\$ -	\$ 455	\$ 455
BRISTOL	25,409	2,253	27,662
BURRILLVILLE	-	62	62
CENTRAL FALLS	-	128	128
CHARLESTOWN	4,545	1,361	5,907
COVENTRY	34,291	510	34,801
CRANSTON	34,637	1,543	36,180
CUMBERLAND	-	140	140
EAST GREENWICH	306	575	881
EAST PROVIDENCE	19,782	2,818	22,600
EXETER	-	68	68
FOSTER	36	23	58
GLOCESTER	1,134	92	1,227
HOPKINTON	298	257	555
JAMESTOWN	2,617	4,412	7,029
JOHNSTON	2,877	64	2,940
LINCOLN	58,002	150	58,152
LITTLE COMPTON	3,199	536	3,735
MIDDLETOWN	399,413	13,342	412,755
NARRAGANSETT	51,329	5,015	56,344
NEWPORT	968,001	27,398	995,400
NEW SHOREHAM	138,525	1,820	140,345
NORTH KINGSTOWN	34,233	6,088	40,321
NORTH PROVIDENCE	-	1,282	1,282
NORTH SMITHFIELD	1,169	131	1,299
PAWTUCKET	34,972	1,525	36,496
PORTSMOUTH	4,244	2,263	6,507
PROVIDENCE	683,244	50,005	733,249
RICHMOND	1,402	2,476	3,878
SCITUATE	2,572	126	2,697
SMITHFIELD	72,522	335	72,857
SOUTH KINGSTOWN	59,685	3,989	63,674
TIVERTON	10,087	1,546	11,633
WARREN	-	449	449
WARWICK	432,216	13,277	445,492
WESTERLY	307,656	5,848	313,504
WEST GREENWICH	47,714	224	47,937
WEST WARWICK	52,088	696	52,784
WOONSOCKET	23,031	1,162	24,193
TOTAL	\$ 3,511,235	\$ 154,441	\$ 3,665,676

* 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 \$(1,213.08) was carried forward to March 2020.