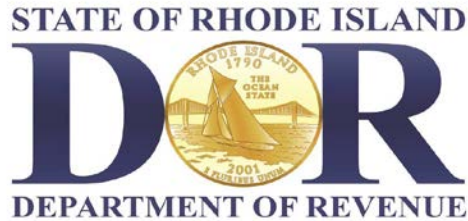


STATE OF RHODE ISLAND
Governor Daniel J. McKee



Office of Revenue Analysis

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

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	March 2021	March 2020	Percent Change	Nominal Difference
<i>Regional Tourism Districts</i>				
Traditional Hotels	\$ 272,336	\$ 194,393	40.1 %	\$ 77,943
Hosting Platforms and Room Resellers	37,621	14,239	164.2 %	23,383
<i>Subtotal: Regional Tourism Districts</i>	\$ 309,957	\$ 208,631	48.6 %	\$ 101,326
<i>Municipalities</i>				
Traditional Hotels	\$ 172,613	\$ 122,276	41.2 %	\$ 50,337
Hosting Platforms and Room Resellers	22,652	10,531	115.1 %	12,122
<i>Subtotal: Municipalities</i>	\$ 195,265	\$ 132,806	47.0 %	\$ 62,459
<i>Rhode Island Commerce Corporation</i>				
Traditional Hotels	\$ 174,570	\$ 137,953	26.5 %	\$ 36,617
Hosting Platforms and Room Resellers	22,642	9,670	134.1 %	12,972
<i>Subtotal: RI Commerce Corporation</i>	\$ 197,212	\$ 147,623	33.6 %	\$ 49,589
<i>Providence Warwick Convention & Visitors Bureau</i>				
Traditional Hotels	\$ 70,932	\$ 66,109	7.3 %	\$ 4,823
Hosting Platforms and Room Resellers	7,693	7,683	0.1 %	10
<i>Subtotal: PWCVB</i>	\$ 78,625	\$ 73,792	6.5 %	\$ 4,833
TOTAL STATE 5.0% HOTEL TAX	\$ 781,060	\$ 562,853	38.8 %	\$ 218,207

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

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	\$ 3,686,858	\$ 5,914,010	-37.7 %	\$ (2,227,152)
Hosting Platforms and Room Resellers	276,182	246,162	12.2 %	30,020
Subtotal: Regional Tourism Districts	\$ 3,963,040	\$ 6,160,171	-35.7 %	\$ (2,197,132)
<u><i>Municipalities</i></u>				
Traditional Hotels	\$ 2,239,990	\$ 3,633,510	-38.4 %	\$ (1,393,520)
Hosting Platforms and Room Resellers	167,087	164,972	1.3 %	2,115
Subtotal: Municipalities	\$ 2,407,077	\$ 3,798,483	-36.6 %	\$ (1,391,405)
<u><i>Rhode Island Commerce Corporation</i></u>				
Traditional Hotels	\$ 2,259,454	\$ 4,027,768	-43.9 %	\$ (1,768,314)
Hosting Platforms and Room Resellers	166,951	160,706	3.9 %	6,246
Subtotal: RI Commerce Corporation	\$ 2,426,405	\$ 4,188,474	-42.1 %	\$ (1,762,068)
<u><i>Providence Warwick Convention & Visitors Bureau</i></u>				
Traditional Hotels	\$ 774,000	\$ 1,772,536	-56.3 %	\$ (998,536)
Hosting Platforms and Room Resellers	58,129	86,666	-32.9 %	(28,537)
Subtotal: PWCVB	\$ 832,129	\$ 1,859,202	-55.2 %	\$ (1,027,073)
TOTAL STATE 5.0% HOTEL TAX	\$ 9,628,651	\$16,006,330	-39.8 %	\$ (6,377,678)

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.



Guillermo L. Tello, Acting Director
Rhode Island Department of Revenue
June 1, 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

March Year-over-Year Collections

Allocation	Share	March 2021	March 2020	Percent Change	Difference
<u>Regional Tourism Districts</u>					
Aquidneck Island	45%	\$ 159,112	\$ 86,886	83.1%	\$ 72,226
Block Island	45%	3,660	828	342.2%	2,832
Convention Authority of Providence	30%	38,157	39,674	-3.8%	(1,518)
East Providence	45%	3,727	3,930	-5.2%	(203)
Northern Rhode Island	45%	22,658	19,531	16.0%	3,127
South County	45%	58,319	23,381	149.4%	34,938
Warwick Dept. of Economic Development	30%	24,325	34,401	-29.3%	(10,076)
Subtotal - Tourism Districts		\$ 309,957	\$ 208,631	48.6%	\$ 101,326
<u>Municipalities</u>					
All Municipalities ^	25%	\$ 195,265	\$ 132,806	47.0%	\$ 62,459
Subtotal - Municipalities		\$ 195,265	\$ 132,806	47.0%	\$ 62,459
<u>Rhode Island Commerce Corporation</u>					
Providence and Warwick Hotels	21%	\$ 43,738	\$ 45,211	-3.3%	\$ (1,474)
Omni Providence Hotel	50%	-	15,814	-100.0%	(15,814)
Statewide Tourism District	70%	15,989	11,845	35.0%	4,143
All Other Hotels in the State	25%	137,486	74,753	83.9%	62,733
Subtotal - CommerceRI		\$ 197,212	\$ 147,623	33.6%	\$ 49,589
<u>Providence Warwick Convention & Visitors Bureau</u>					
Providence and Warwick Hotels	24%	\$ 49,986	\$ 51,670	-3.3%	\$ (1,684)
Omni Providence Hotel	20%	-	6,325	-100.0%	(6,325)
All Other Hotels in the State	5%	28,639	15,797	81.3%	12,843
Subtotal - PWCVB		\$ 78,625	\$ 73,792	6.5%	\$ 4,833
TOTAL 5.0 PERCENT STATE HOTEL TAX		\$ 781,060	\$ 562,853	38.8%	\$ 218,207

^ 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

March 2021 Collections by Component

Allocation	Share	Hotels	Hosting Platforms and Room Resellers *	Grand Total
<u>Regional Tourism Districts</u>				
Aquidneck Island ‡	45%	\$ 141,783	\$ 17,329	\$ 159,112
Block Island	45%	3,628	32	3,660
Convention Authority of Providence	30%	34,761	3,396	38,157
East Providence	45%	3,433	294	3,727
Northern Rhode Island	45%	22,117	540	22,658
South County	45%	43,886	14,433	58,319
Warwick Dept. of Economic Development	30%	22,728	1,598	24,325
Subtotal - Tourism Districts		\$ 272,336	\$ 37,621	\$ 309,957
<u>Municipalities</u>				
All Municipalities ^	25%	\$ 172,613	\$ 22,652	\$ 195,265
Subtotal - Municipalities		\$ 172,613	\$ 22,652	\$ 195,265
<u>Rhode Island Commerce Corporation</u>				
Providence and Warwick Hotels	21%	\$ 40,242	\$ 3,496	\$ 43,738
Omni Providence Hotel	50%	-	-	-
Statewide Tourism District	70%	14,968	1,020	15,989
All other Hotels	25%	119,360	18,126	137,486
Subtotal - CommerceRI		\$ 174,570	\$ 22,642	\$ 197,212
<u>Providence Warwick Convention & Visitors Bureau</u>				
Providence and Warwick Hotels	24%	\$ 45,991	\$ 3,995	\$ 49,986
Omni Providence Hotel	20%	-	-	-
All other Hotels	5%	24,941	3,698	28,639
Subtotal - PWCVB	45%	\$ 70,932	\$ 7,693	\$ 78,625
TOTAL 5.0 PERCENT STATE HOTEL TAX		\$ 690,451	\$ 90,609	\$ 781,060
^ 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, \$(21,895.53) was carried forward to April 2021.				

DETAIL OF RHODE ISLAND STATE 5.0% HOTEL TAX ALLOCATION

March 2020 Collections by Component

Allocation	Share	Hotels	Hosting Platforms and Room Resellers *	Grand Total
<u>Regional Tourism Districts</u>				
Aquidneck Island ‡	45%	\$ 83,651	\$ 3,236	\$ 86,886
Block Island	45%	719	108	828
Convention Authority of Providence	30%	34,552	5,122	39,674
East Providence	45%	3,810	120	3,930
Northern Rhode Island	45%	19,104	427	19,531
South County	45%	21,839	1,541	23,381
Warwick Dept. of Economic Development	30%	30,717	3,684	34,401
Subtotal - Tourism Districts		\$ 194,393	\$ 14,239	\$ 208,631
<u>Municipalities</u>				
All Municipalities ^	25%	\$ 122,276	\$ 10,531	\$ 132,806
Subtotal - Municipalities		\$ 122,276	\$ 10,531	\$ 132,806
<u>Rhode Island Commerce Corporation</u>				
Providence and Warwick Hotels	21%	\$ 39,047	\$ 6,164	\$ 45,211
Omni Providence Hotel	50%	15,814	-	15,814
Statewide Tourism District	70%	11,357	488	11,845
All Other Hotels in the State	25%	71,735	3,018	74,753
Subtotal - CommerceRI		\$ 137,953	\$ 9,670	\$ 147,623
<u>Providence Warwick Convention & Visitors Bureau</u>				
Providence and Warwick Hotels	24%	\$ 44,625	\$ 7,045	\$ 51,670
Omni Providence Hotel	20%	6,325	-	6,325
All Other Hotels in the State	5%	15,158	638	15,797
Subtotal - PWCVB	45%	\$ 66,109	\$ 7,683	\$ 73,792
TOTAL 5.0 PERCENT STATE HOTEL TAX		\$ 520,730	\$ 42,123	\$ 562,853
^ 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, \$(1,102.11) was carried forward to April 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 8
March Year-over-Year Collections

Municipality	March 2021	March 2020	Percent Change ^	Difference ^
BARRINGTON	\$ 226	\$ 9	2,537.9%	\$ 218
BRISTOL	1,371	624	119.6%	747
BURRILLVILLE	3	-	n/a	3
CENTRAL FALLS	7	-	n/a	7
CHARLESTOWN	506	63	708.0%	443
COVENTRY	2,901	2,126	36.5%	776
CRANSTON	985	1,299	-24.2%	(314)
CUMBERLAND	29	-	n/a	29
EAST GREENWICH	111	19	471.2%	92
EAST PROVIDENCE	2,071	2,183	-5.2%	(113)
EXETER	26	-	n/a	26
FOSTER	-	17	-100.0%	(17)
GLOCESTER	118	112	5.0%	6
HOPKINTON	61	-	n/a	61
JAMESTOWN	769	123	524.6%	646
JOHNSTON	471	152	211.0%	320
LINCOLN	3,416	2,164	57.9%	1,253
LITTLE COMPTON	415	39	967.2%	376
MIDDLETOWN	25,700	21,583	19.1%	4,117
NARRAGANSETT	3,650	656	456.3%	2,994
NEWPORT	58,393	24,647	136.9%	33,746
NEW SHOREHAM	2,033	460	342.2%	1,573
NORTH KINGSTOWN	5,728	2,099	172.9%	3,629
NORTH PROVIDENCE	60	38	56.4%	21
NORTH SMITHFIELD	146	178	-18.0%	(32)
PAWTUCKET	3,083	2,105	46.4%	978
PORTSMOUTH	914	150	509.5%	764
PROVIDENCE	31,797	25,155	26.4%	6,642
RICHMOND	557	15	3,716.9%	543
SCITUATE	310	237	30.8%	73
SMITHFIELD	4,248	4,756	-10.7%	(508)
SOUTH KINGSTOWN	3,066	1,496	105.0%	1,570
TIVERTON	479	1,092	-56.2%	(613)
WARREN	128	3	4,029.8%	125
WARWICK	20,271	28,668	-29.3%	(8,397)
WESTERLY	12,032	3,155	281.3%	8,877
WEST GREENWICH	3,761	3,361	11.9%	400
WEST WARWICK	3,885	2,488	56.1%	1,397
WOONSOCKET	1,537	1,535	0.1%	2
TOTAL	\$ 195,265	\$ 132,806	47.0%	\$ 62,459

^ 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

March 2021 Collections by Component

Municipality	Hotels	Hosting Platforms and Room Resellers *	Grand Total
BARRINGTON	\$ -	\$ 226	\$ 226
BRISTOL	978	393	1,371
BURRILLVILLE	-	3	3
CENTRAL FALLS	-	7	7
CHARLESTOWN	14	492	506
COVENTRY	2,859	43	2,901
CRANSTON	734	251	985
CUMBERLAND	-	29	29
EAST GREENWICH	13	98	111
EAST PROVIDENCE	1,907	163	2,071
EXETER	-	26	26
FOSTER	-	-	-
GLOCESTER	110	8	118
HOPKINTON	-	61	61
JAMESTOWN	6	763	769
JOHNSTON	471	-	471
LINCOLN	3,409	7	3,416
LITTLE COMPTON	215	200	415
MIDDLETOWN	22,256	3,444	25,700
NARRAGANSETT	2,745	904	3,650
NEWPORT	55,192	3,201	58,393
NEW SHOREHAM	2,015	18	2,033
NORTH KINGSTOWN	2,692	3,036	5,728
NORTH PROVIDENCE	-	60	60
NORTH SMITHFIELD	146	-	146
PAWTUCKET	2,997	86	3,083
PORTSMOUTH	122	793	914
PROVIDENCE	28,967	2,830	31,797
RICHMOND	454	103	557
SCITUATE	306	4	310
SMITHFIELD	4,136	112	4,248
SOUTH KINGSTOWN	1,587	1,479	3,066
TIVERTON	-	479	479
WARREN	-	128	128
WARWICK	18,940	1,331	20,271
WESTERLY	10,296	1,736	12,032
WEST GREENWICH	3,721	40	3,761
WEST WARWICK	3,835	50	3,885
WOONSOCKET	1,489	48	1,537
TOTAL	\$ 172,613	\$ 22,652	\$ 195,265

* 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, \$(21,895.53) was carried forward to April 2021.

RHODE ISLAND STATE 5.0% HOTEL TAX ALLOCATION TO MUNICIPALITIES 10

March 2020 Collections by Component

Municipality	Hotels	Hosting Platforms and Room Resellers *	Grand Total
BARRINGTON	\$ -	\$ 9	\$ 9
BRISTOL	499	126	624
BURRILLVILLE	-	-	-
CENTRAL FALLS	-	-	-
CHARLESTOWN	47	16	63
COVENTRY	2,111	15	2,126
CRANSTON	1,290	9	1,299
CUMBERLAND	-	-	-
EAST GREENWICH	14	5	19
EAST PROVIDENCE	2,117	67	2,183
EXETER	-	-	-
FOSTER	17	-	17
GLOCESTER	111	1	112
HOPKINTON	-	-	-
JAMESTOWN	27	96	123
JOHNSTON	145	7	152
LINCOLN	2,161	3	2,164
LITTLE COMPTON	25	14	39
MIDDLETOWN	20,523	1,061	21,583
NARRAGANSETT	610	46	656
NEWPORT	24,195	452	24,647
NEW SHOREHAM	400	60	460
NORTH KINGSTOWN	1,866	232	2,099
NORTH PROVIDENCE	-	38	38
NORTH SMITHFIELD	178	-	178
PAWTUCKET	2,092	13	2,105
PORTSMOUTH	134	16	150
PROVIDENCE	20,887	4,268	25,155
RICHMOND	15	-	15
SCITUATE	212	24	237
SMITHFIELD	4,582	174	4,756
SOUTH KINGSTOWN	1,400	96	1,496
TIVERTON	1,070	21	1,092
WARREN	-	3	3
WARWICK	25,598	3,070	28,668
WESTERLY	2,751	405	3,155
WEST GREENWICH	3,320	41	3,361
WEST WARWICK	2,392	96	2,488
WOONSOCKET	1,489	47	1,535
TOTAL	\$ 122,276	\$ 10,531	\$ 132,806

* 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 \$(1,102.11) was carried forward to April 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%	\$ 1,919,757	\$ 2,723,627	-29.5%	\$ (803,870)
Block Island	45%	286,015	253,449	12.8%	32,566
Convention Authority of Providence	30%	306,789	1,154,220	-73.4%	(847,431)
East Providence	45%	39,120	44,610	-12.3%	(5,490)
Northern Rhode Island	45%	172,448	369,729	-53.4%	(197,280)
South County	45%	991,948	1,045,545	-5.1%	(53,597)
Warwick Dept. of Economic Development	30%	246,964	568,992	-56.6%	(322,028)
Subtotal - Tourism Districts		\$ 3,963,040	\$ 6,160,171	-35.7%	\$ (2,197,132)
<u>Municipalities</u>					
All Municipalities ^	25%	\$ 2,407,077	\$ 3,798,483	-36.6%	\$ (1,391,405)
Subtotal - Municipalities		\$ 2,407,077	\$ 3,798,483	-36.6%	\$ (1,391,405)
<u>Rhode Island Commerce Corporation</u>					
Providence and Warwick Hotels	21%	\$ 387,555	\$ 1,035,354	-62.6%	\$ (647,799)
Omni Providence Hotel	50%	171	406,891	-100.0%	(406,720)
Statewide Tourism District	70%	144,631	280,482	-48.4%	(135,851)
All Other Hotels in the State	25%	1,894,048	2,465,746	-23.2%	(571,697)
Subtotal - CommerceRI		\$ 2,426,405	\$ 4,188,474	-42.1%	\$ (1,762,068)
<u>Providence Warwick Convention & Visitors Bureau</u>					
Providence and Warwick Hotels	24%	\$ 442,920	\$ 1,183,262	-62.6%	\$ (740,342)
Omni Providence Hotel	20%	68	162,756	-100.0%	(162,688)
All Other Hotels in the State	5%	389,141	513,184	-24.2%	(124,043)
Subtotal - PWCVB		\$ 832,129	\$ 1,859,202	-55.2%	\$ (1,027,073)
TOTAL 5.0 PERCENT STATE HOTEL TAX		\$ 9,628,651	\$ 16,006,330	-39.8%	\$ (6,377,678)

^ 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%	\$ 1,791,676	\$ 128,081	\$ 1,919,757
Block Island	45%	281,999	4,016	286,015
Convention Authority of Providence	30%	279,479	27,309	306,789
East Providence	45%	36,564	2,556	39,120
Northern Rhode Island	45%	169,343	3,105	172,448
South County	45%	892,541	99,407	991,948
Warwick Dept. of Economic Development	30%	235,255	11,709	246,964
Subtotal - Tourism Districts		\$ 3,686,858	\$ 276,182	\$ 3,963,040
<u>Municipalities</u>				
All Municipalities ^	25%	\$ 2,239,990	\$ 167,087	\$ 2,407,077
Subtotal - Municipalities		\$ 2,239,990	\$ 167,087	\$ 2,407,077
<u>Rhode Island Commerce Corporation</u>				
Providence and Warwick Hotels	21%	\$ 360,242	\$ 27,312	\$ 387,555
Omni Providence Hotel	50%	171	-	171
Statewide Tourism District	70%	136,750	7,881	144,631
All other Hotels	25%	1,762,291	131,758	1,894,048
Subtotal - CommerceRI		\$ 2,259,454	\$ 166,951	\$ 2,426,405
<u>Providence Warwick Convention & Visitors Bureau</u>				
Providence and Warwick Hotels	24%	\$ 411,706	\$ 31,214	\$ 442,920
Omni Providence Hotel	20%	68	-	68
All other Hotels	5%	362,226	26,915	389,141
Subtotal - PWCVB	45%	\$ 774,000	\$ 58,129	\$ 832,129
TOTAL 5.0 PERCENT STATE HOTEL TAX		\$ 8,960,302	\$ 668,350	\$ 9,628,651
^ 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, \$(21,895.53) was carried forward to April 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%	\$ 2,626,995	\$ 96,632	\$ 2,723,627
Block Island	45%	250,065	3,384	253,449
Convention Authority of Providence	30%	1,089,091	65,128	1,154,220
East Providence	45%	39,418	5,192	44,610
Northern Rhode Island	45%	362,598	7,130	369,729
South County	45%	996,466	49,080	1,045,545
Warwick Dept. of Economic Development	30%	549,376	19,616	568,992
Subtotal - Tourism Districts		\$ 5,914,010	\$ 246,162	\$ 6,160,171
<u>Municipalities</u>				
All Municipalities ^	25%	\$ 3,633,510	\$ 164,972	\$ 3,798,483
Subtotal - Municipalities		\$ 3,633,510	\$ 164,972	\$ 3,798,483
<u>Rhode Island Commerce Corporation</u>				
Providence and Warwick Hotels	21%	\$ 976,033	\$ 59,321	\$ 1,035,354
Omni Providence Hotel	50%	406,891	-	406,891
Statewide Tourism District	70%	269,542	10,940	280,482
All Other Hotels in the State	25%	2,375,301	90,445	2,465,746
Subtotal - CommerceRI		\$ 4,027,768	\$ 160,706	\$ 4,188,474
<u>Providence Warwick Convention & Visitors Bureau</u>				
Providence and Warwick Hotels	24%	\$ 1,115,466	\$ 67,795	\$ 1,183,262
Omni Providence Hotel	20%	162,756	-	162,756
All Other Hotels in the State	5%	494,313	18,870	513,184
Subtotal - PWCVB	45%	\$ 1,772,536	\$ 86,666	\$ 1,859,202
TOTAL 5.0 PERCENT STATE HOTEL TAX		\$ 15,347,824	\$ 658,506	\$ 16,006,330
^ 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, \$(1,102.11) was carried forward to April 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	\$ 1,056	\$ 464	127.9%	\$ 593
BRISTOL	14,742	28,286	-47.9%	(13,544)
BURRILLVILLE	15	62	-76.7%	(48)
CENTRAL FALLS	14	128	-88.8%	(113)
CHARLESTOWN	7,099	5,970	18.9%	1,130
COVENTRY	20,031	36,926	-45.8%	(16,896)
CRANSTON	7,869	37,479	-79.0%	(29,610)
CUMBERLAND	132	140	-5.3%	(7)
EAST GREENWICH	744	900	-17.3%	(156)
EAST PROVIDENCE	21,733	24,783	-12.3%	(3,050)
EXETER	64	68	-5.5%	(4)
FOSTER	1,767	75	2,258.2%	1,693
GLOCESTER	1,014	1,339	-24.2%	(324)
HOPKINTON	863	555	55.3%	307
JAMESTOWN	8,754	7,152	22.4%	1,602
JOHNSTON	4,741	3,092	53.3%	1,649
LINCOLN	19,745	60,315	-67.3%	(40,571)
LITTLE COMPTON	6,578	3,774	74.3%	2,804
MIDDLETOWN	285,134	434,338	-34.4%	(149,204)
NARRAGANSETT	64,030	57,000	12.3%	7,030
NEWPORT	741,199	1,020,047	-27.3%	(278,848)
NEW SHOREHAM	158,897	140,805	12.8%	18,092
NORTH KINGSTOWN	39,395	42,419	-7.1%	(3,025)
NORTH PROVIDENCE	770	1,320	-41.7%	(551)
NORTH SMITHFIELD	1,287	1,478	-12.9%	(191)
PAWTUCKET	20,746	38,602	-46.3%	(17,856)
PORTSMOUTH	6,118	6,657	-8.1%	(539)
PROVIDENCE	255,572	758,404	-66.3%	(502,832)
RICHMOND	4,364	3,893	12.1%	471
SCITUATE	2,635	2,934	-10.2%	(299)
SMITHFIELD	38,591	77,613	-50.3%	(39,022)
SOUTH KINGSTOWN	42,415	65,170	-34.9%	(22,756)
TIVERTON	2,555	12,724	-79.9%	(10,169)
WARREN	395	453	-12.8%	(58)
WARWICK	205,803	474,160	-56.6%	(268,357)
WESTERLY	339,528	316,659	7.2%	22,869
WEST GREENWICH	32,551	51,298	-36.5%	(18,748)
WEST WARWICK	33,872	55,272	-38.7%	(21,400)
WOONSOCKET	14,261	25,728	-44.6%	(11,468)
TOTAL	\$ 2,407,077	\$ 3,798,482	-36.6%	\$ (1,391,405)

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	\$ -	\$ 1,056	\$ 1,056
BRISTOL	11,982	2,760	14,742
BURRILLVILLE	-	15	15
CENTRAL FALLS	-	14	14
CHARLESTOWN	3,358	3,741	7,099
COVENTRY	19,679	352	20,031
CRANSTON	6,651	1,218	7,869
CUMBERLAND	-	132	132
EAST GREENWICH	180	564	744
EAST PROVIDENCE	20,313	1,420	21,733
EXETER	-	64	64
FOSTER	1,745	22	1,767
GLOCESTER	947	68	1,014
HOPKINTON	219	644	863
JAMESTOWN	2,397	6,357	8,754
JOHNSTON	4,340	401	4,741
LINCOLN	19,675	70	19,745
LITTLE COMPTON	4,501	2,077	6,578
MIDDLETOWN	264,717	20,417	285,134
NARRAGANSETT	49,226	14,804	64,030
NEWPORT	710,195	31,004	741,199
NEW SHOREHAM	156,666	2,231	158,897
NORTH KINGSTOWN	28,826	10,569	39,395
NORTH PROVIDENCE	-	770	770
NORTH SMITHFIELD	1,276	11	1,287
PAWTUCKET	20,157	588	20,746
PORTSMOUTH	1,489	4,630	6,118
PROVIDENCE	232,814	22,758	255,572
RICHMOND	1,188	3,176	4,364
SCITUATE	2,611	24	2,635
SMITHFIELD	38,154	437	38,591
SOUTH KINGSTOWN	33,915	8,500	42,415
TIVERTON	95	2,461	2,555
WARREN	-	395	395
WARWICK	196,046	9,757	205,803
WESTERLY	326,941	12,587	339,528
WEST GREENWICH	32,325	226	32,551
WEST WARWICK	33,492	380	33,872
WOONSOCKET	13,871	390	14,261
TOTAL	\$ 2,239,990	\$ 167,087	\$ 2,407,077

* 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, \$(21,895.53) was carried forward to April 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	\$ -	\$ 464	\$ 464
BRISTOL	25,907	2,378	28,286
BURRILLVILLE	-	62	62
CENTRAL FALLS	-	128	128
CHARLESTOWN	4,592	1,377	5,970
COVENTRY	36,402	525	36,926
CRANSTON	35,927	1,552	37,479
CUMBERLAND	-	140	140
EAST GREENWICH	320	580	900
EAST PROVIDENCE	21,899	2,884	24,783
EXETER	-	68	68
FOSTER	52	23	75
GLOCESTER	1,245	93	1,339
HOPKINTON	298	257	555
JAMESTOWN	2,643	4,509	7,152
JOHNSTON	3,022	70	3,092
LINCOLN	60,162	153	60,315
LITTLE COMPTON	3,225	549	3,774
MIDDLETOWN	419,935	14,403	434,338
NARRAGANSETT	51,939	5,061	57,000
NEWPORT	992,196	27,851	1,020,047
NEW SHOREHAM	138,925	1,880	140,805
NORTH KINGSTOWN	36,099	6,320	42,419
NORTH PROVIDENCE	-	1,320	1,320
NORTH SMITHFIELD	1,347	131	1,478
PAWTUCKET	37,064	1,538	38,602
PORTSMOUTH	4,378	2,279	6,657
PROVIDENCE	704,131	54,274	758,404
RICHMOND	1,417	2,476	3,893
SCITUATE	2,784	150	2,934
SMITHFIELD	77,104	509	77,613
SOUTH KINGSTOWN	61,085	4,086	65,170
TIVERTON	11,157	1,567	12,724
WARREN	-	453	453
WARWICK	457,814	16,347	474,160
WESTERLY	310,406	6,253	316,659
WEST GREENWICH	51,034	264	51,298
WEST WARWICK	54,480	792	55,272
WOONSOCKET	24,520	1,208	25,728
TOTAL	\$ 3,633,510	\$ 164,972	\$ 3,798,482

* 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 \$(1,102.11) was carried forward to April 2020.