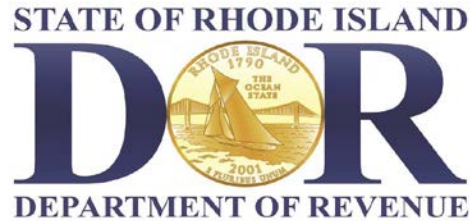


STATE OF RHODE ISLAND
Governor Daniel J. McKee



Office of Revenue Analysis

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

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	April 2021	April 2020	Percent Change	Nominal Difference
<i>Regional Tourism Districts</i>				
Traditional Hotels	\$ 368,389	\$ 155,572	136.8 %	\$ 212,816
Hosting Platforms and Room Resellers	42,240	1,405	2,906.8 %	40,835
<i>Subtotal: Regional Tourism Districts</i>	\$ 410,629	\$ 156,977	161.6 %	\$ 253,652
<i>Municipalities</i>				
Traditional Hotels	\$ 233,128	\$ 101,293	130.2 %	\$ 131,834
Hosting Platforms and Room Resellers	25,631	915	2,702.6 %	24,716
<i>Subtotal: Municipalities</i>	\$ 258,759	\$ 102,208	153.2 %	\$ 156,551
<i>Rhode Island Commerce Corporation</i>				
Traditional Hotels	\$ 236,145	\$ 102,160	131.2 %	\$ 133,985
Hosting Platforms and Room Resellers	25,829	850	2,938.1 %	24,979
<i>Subtotal: RI Commerce Corporation</i>	\$ 261,975	\$ 103,010	154.3 %	\$ 158,964
<i>Providence Warwick Convention & Visitors Bureau</i>				
Traditional Hotels	\$ 96,640	\$ 46,147	109.4 %	\$ 50,492
Hosting Platforms and Room Resellers	8,824	489	1,705.8 %	8,335
<i>Subtotal: PWCVB</i>	\$ 105,463	\$ 46,636	126.1 %	\$ 58,827
TOTAL STATE 5.0% HOTEL TAX	\$ 1,036,825	\$ 408,831	153.6 %	\$ 627,994

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

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	\$ 4,055,246	\$ 6,069,582	-33.2 %	\$ (2,014,336)
Hosting Platforms and Room Resellers	318,422	247,567	28.6 %	70,856
Subtotal: Regional Tourism Districts	\$ 4,373,669	\$ 6,317,149	-30.8 %	\$ (1,943,480)
<i><u>Municipalities</u></i>				
Traditional Hotels	\$ 2,473,118	\$ 3,734,804	-33.8 %	\$ (1,261,686)
Hosting Platforms and Room Resellers	192,718	165,887	16.2 %	26,832
Subtotal: Municipalities	\$ 2,665,836	\$ 3,900,690	-31.7 %	\$ (1,234,854)
<i><u>Rhode Island Commerce Corporation</u></i>				
Traditional Hotels	\$ 2,495,599	\$ 4,129,928	-39.6 %	\$ (1,634,329)
Hosting Platforms and Room Resellers	192,781	161,556	19.3 %	31,225
Subtotal: RI Commerce Corporation	\$ 2,688,380	\$ 4,291,484	-37.4 %	\$ (1,603,104)
<i><u>Providence Warwick Convention & Visitors Bureau</u></i>				
Traditional Hotels	\$ 870,640	\$ 1,818,683	-52.1 %	\$ (948,044)
Hosting Platforms and Room Resellers	66,953	87,155	-23.2 %	(20,202)
Subtotal: PWCVB	\$ 937,592	\$ 1,905,838	-50.8 %	\$ (968,246)
TOTAL STATE 5.0% HOTEL TAX	\$ 10,665,477	\$ 16,415,161	-35.0 %	\$ (5,749,684)

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, Director
Rhode Island Department of Revenue
June 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

April Year-over-Year Collections

Allocation	Share	April 2021	April 2020	Percent Change	Difference
<u>Regional Tourism Districts</u>					
Aquidneck Island	45%	\$ 203,201	\$ 18,538	996.1%	\$ 184,663
Block Island	45%	8,425	5,164	63.1%	3,261
Convention Authority of Providence	30%	53,275	27,761	91.9%	25,513
East Providence	45%	5,602	9,222	-39.3%	(3,620)
Northern Rhode Island	45%	27,628	8,744	216.0%	18,884
South County	45%	80,994	73,949	9.5%	7,045
Warwick Dept. of Economic Development	30%	31,505	13,598	131.7%	17,907
Subtotal - Tourism Districts		\$ 410,629	\$ 156,977	161.6%	\$ 253,652
<u>Municipalities</u>					
All Municipalities ^	25%	\$ 258,759	\$ 102,208	153.2%	\$ 156,551
Subtotal - Municipalities		\$ 258,759	\$ 102,208	153.2%	\$ 156,551
<u>Rhode Island Commerce Corporation</u>					
Providence and Warwick Hotels	21%	\$ 58,969	\$ 28,952	103.7%	\$ 30,018
Omni Providence Hotel	50%	895	-	n/a	895
Statewide Tourism District	70%	21,082	9,827	114.5%	11,256
All Other Hotels in the State	25%	181,028	64,232	181.8%	116,795
Subtotal - CommerceRI		\$ 261,975	\$ 103,010	154.3%	\$ 158,964
<u>Providence Warwick Convention & Visitors Bureau</u>					
Providence and Warwick Hotels	24%	\$ 67,394	\$ 33,087	103.7%	\$ 34,306
Omni Providence Hotel	20%	358	-	n/a	358
All Other Hotels in the State	5%	37,711	13,548	178.3%	24,163
Subtotal - PWCVB		\$ 105,463	\$ 46,636	126.1%	\$ 58,827
TOTAL 5.0 PERCENT STATE HOTEL TAX		\$ 1,036,825	\$ 408,831	153.6%	\$ 627,994

^ 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

April 2021 Collections by Component

Allocation	Share	Hotels	Hosting Platforms and Room Resellers *	Grand Total
<u>Regional Tourism Districts</u>				
Aquidneck Island ‡	45%	\$ 183,234	\$ 19,968	\$ 203,201
Block Island	45%	8,355	70	8,425
Convention Authority of Providence	30%	48,901	4,374	53,275
East Providence	45%	5,123	479	5,602
Northern Rhode Island	45%	26,963	664	27,628
South County	45%	65,773	15,221	80,994
Warwick Dept. of Economic Development	30%	30,041	1,464	31,505
Subtotal - Tourism Districts		\$ 368,389	\$ 42,240	\$ 410,629
<u>Municipalities</u>				
All Municipalities ^	25%	\$ 233,128	\$ 25,631	\$ 258,759
Subtotal - Municipalities		\$ 233,128	\$ 25,631	\$ 258,759
<u>Rhode Island Commerce Corporation</u>				
Providence and Warwick Hotels	21%	\$ 54,883	\$ 4,087	\$ 58,969
Omni Providence Hotel	50%	895	-	895
Statewide Tourism District	70%	19,563	1,519	21,082
All other Hotels	25%	160,804	20,223	181,028
Subtotal - CommerceRI		\$ 236,145	\$ 25,829	\$ 261,975
<u>Providence Warwick Convention & Visitors Bureau</u>				
Providence and Warwick Hotels	24%	\$ 62,723	\$ 4,670	\$ 67,394
Omni Providence Hotel	20%	358	-	358
All other Hotels	5%	33,558	4,153	37,711
Subtotal - PWCVB	45%	\$ 96,640	\$ 8,824	\$ 105,463
TOTAL 5.0 PERCENT STATE HOTEL TAX		\$ 934,301	\$ 102,524	\$ 1,036,825
^ 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, \$(15,927.40) was carried forward to May 2021.				

DETAIL OF RHODE ISLAND STATE 5.0% HOTEL TAX ALLOCATION

April 2020 Collections by Component

Allocation	Share	Hotels	Hosting Platforms and Room Resellers *	Grand Total
<u>Regional Tourism Districts</u>				
Aquidneck Island ‡	45%	\$ 18,008	\$ 530	\$ 18,538
Block Island	45%	5,164	-	5,164
Convention Authority of Providence	30%	27,594	167	27,761
East Providence	45%	9,144	78	9,222
Northern Rhode Island	45%	8,655	89	8,744
South County	45%	73,725	224	73,949
Warwick Dept. of Economic Development	30%	13,283	315	13,598
Subtotal - Tourism Districts		\$ 155,572	\$ 1,405	\$ 156,977
<u>Municipalities</u>				
All Municipalities ^	25%	\$ 101,293	\$ 915	\$ 102,208
Subtotal - Municipalities		\$ 101,293	\$ 915	\$ 102,208
<u>Rhode Island Commerce Corporation</u>				
Providence and Warwick Hotels	21%	\$ 28,614	\$ 338	\$ 28,952
Omni Providence Hotel	50%	-	-	-
Statewide Tourism District	70%	9,827	-	9,827
All Other Hotels in the State	25%	63,720	512	64,232
Subtotal - CommerceRI		\$ 102,160	\$ 850	\$ 103,010
<u>Providence Warwick Convention & Visitors Bureau</u>				
Providence and Warwick Hotels	24%	\$ 32,701	\$ 386	\$ 33,087
Omni Providence Hotel	20%	-	-	-
All Other Hotels in the State	5%	13,446	102	13,548
Subtotal - PWCVB	45%	\$ 46,147	\$ 489	\$ 46,636
TOTAL 5.0 PERCENT STATE HOTEL TAX		\$ 405,173	\$ 3,658	\$ 408,831
^ 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, \$(1,893.34) was carried forward to May 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
April Year-over-Year Collections

Municipality	April 2021	April 2020	Percent Change ^	Difference ^
BARRINGTON	\$ 189	\$ -	n/a	\$ 189
BRISTOL	2,386	137	1,637.1%	2,249
BURRILLVILLE	16	-	n/a	16
CENTRAL FALLS	-	-	n/a	-
CHARLESTOWN	542	4,196	-87.1%	(3,653)
COVENTRY	2,877	451	537.4%	2,426
CRANSTON	1,259	-	n/a	1,259
CUMBERLAND	33	-	n/a	33
EAST GREENWICH	128	12	1,013.2%	117
EAST PROVIDENCE	3,112	5,123	-39.3%	(2,011)
EXETER	11	-	n/a	11
FOSTER	2	30	-93.3%	(28)
GLOCESTER	150	70	113.9%	80
HOPKINTON	74	-	n/a	74
JAMESTOWN	919	873	5.3%	46
JOHNSTON	507	117	334.2%	390
LINCOLN	4,219	96	4,274.9%	4,123
LITTLE COMPTON	547	-	n/a	547
MIDDLETOWN	30,706	7,117	331.5%	23,589
NARRAGANSETT	5,219	312	1,573.3%	4,907
NEWPORT	76,742	2,046	3,651.7%	74,696
NEW SHOREHAM	4,681	2,869	63.1%	1,811
NORTH KINGSTOWN	5,520	1,318	318.7%	4,202
NORTH PROVIDENCE	131	-	n/a	131
NORTH SMITHFIELD	130	190	-31.9%	(61)
PAWTUCKET	3,680	1,497	145.8%	2,183
PORTSMOUTH	939	96	874.3%	843
PROVIDENCE	43,948	23,134	90.0%	20,813
RICHMOND	1,086	36	2,878.6%	1,049
SCITUATE	405	192	111.0%	213
SMITHFIELD	5,181	2,040	154.0%	3,141
SOUTH KINGSTOWN	3,320	31,503	-89.5%	(28,183)
TIVERTON	369	30	1,148.2%	339
WARREN	93	-	n/a	93
WARWICK	26,254	11,332	131.7%	14,922
WESTERLY	21,591	931	2,218.4%	20,660
WEST GREENWICH	4,629	2,323	99.3%	2,306
WEST WARWICK	5,225	3,171	64.8%	2,054
WOONSOCKET	1,941	964	101.3%	977
TOTAL	\$ 258,759	\$ 102,208	153.2%	\$ 156,551

^ 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

April 2021 Collections by Component

Municipality	Hotels	Hosting Platforms and Room Resellers *	Grand Total
BARRINGTON	\$ -	\$ 189	\$ 189
BRISTOL	1,699	687	2,386
BURRILLVILLE	-	16	16
CENTRAL FALLS	-	-	-
CHARLESTOWN	1	541	542
COVENTRY	2,833	44	2,877
CRANSTON	918	341	1,259
CUMBERLAND	-	33	33
EAST GREENWICH	20	108	128
EAST PROVIDENCE	2,846	266	3,112
EXETER	-	11	11
FOSTER	-	2	2
GLOCESTER	146	3	150
HOPKINTON	-	74	74
JAMESTOWN	27	893	919
JOHNSTON	507	-	507
LINCOLN	4,187	33	4,219
LITTLE COMPTON	452	95	547
MIDDLETOWN	27,314	3,392	30,706
NARRAGANSETT	4,150	1,069	5,219
NEWPORT	72,170	4,571	76,742
NEW SHOREHAM	4,642	39	4,681
NORTH KINGSTOWN	2,648	2,872	5,520
NORTH PROVIDENCE	-	131	131
NORTH SMITHFIELD	128	2	130
PAWTUCKET	3,555	124	3,680
PORTSMOUTH	134	805	939
PROVIDENCE	40,303	3,645	43,948
RICHMOND	868	218	1,086
SCITUATE	382	23	405
SMITHFIELD	5,082	99	5,181
SOUTH KINGSTOWN	2,140	1,180	3,320
TIVERTON	-	369	369
WARREN	-	93	93
WARWICK	25,034	1,220	26,254
WESTERLY	19,272	2,320	21,591
WEST GREENWICH	4,609	21	4,629
WEST WARWICK	5,180	45	5,225
WOONSOCKET	1,882	59	1,941
TOTAL	\$ 233,128	\$ 25,631	\$ 258,759

* 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, \$(15,927.40) was carried forward to May 2021.

RHODE ISLAND STATE 5.0% HOTEL TAX ALLOCATION TO MUNICIPALITIES 10

April 2020 Collections by Component

Municipality	Hotels	Hosting Platforms and Room Resellers *	Grand Total
BARRINGTON	\$ -	\$ -	\$ -
BRISTOL	135	3	137
BURRILLVILLE	-	-	-
CENTRAL FALLS	-	-	-
CHARLESTOWN	4,191	5	4,196
COVENTRY	451	-	451
CRANSTON	-	-	-
CUMBERLAND	-	-	-
EAST GREENWICH	12	-	12
EAST PROVIDENCE	5,080	44	5,123
EXETER	-	-	-
FOSTER	30	-	30
GLOCESTER	67	3	70
HOPKINTON	-	-	-
JAMESTOWN	789	84	873
JOHNSTON	117	-	117
LINCOLN	96	-	96
LITTLE COMPTON	-	-	-
MIDDLETOWN	7,016	101	7,117
NARRAGANSETT	279	33	312
NEWPORT	1,976	70	2,046
NEW SHOREHAM	2,869	-	2,869
NORTH KINGSTOWN	1,318	-	1,318
NORTH PROVIDENCE	-	-	-
NORTH SMITHFIELD	190	-	190
PAWTUCKET	1,475	22	1,497
PORTSMOUTH	89	7	96
PROVIDENCE	22,995	139	23,134
RICHMOND	-	36	36
SCITUATE	192	-	192
SMITHFIELD	2,039	1	2,040
SOUTH KINGSTOWN	31,502	1	31,503
TIVERTON	-	30	30
WARREN	-	-	-
WARWICK	11,069	263	11,332
WESTERLY	882	49	931
WEST GREENWICH	2,323	-	2,323
WEST WARWICK	3,171	-	3,171
WOONSOCKET	941	23	964
TOTAL	\$ 101,293	\$ 915	\$ 102,208

* 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, \$(1,893.34) was carried forward to May 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%	\$ 2,122,958	\$ 2,742,165	-22.6%	\$ (619,208)
Block Island	45%	294,440	258,613	13.9%	35,827
Convention Authority of Providence	30%	360,063	1,181,981	-69.5%	(821,918)
East Providence	45%	44,721	53,832	-16.9%	(9,110)
Northern Rhode Island	45%	200,076	378,473	-47.1%	(178,397)
South County	45%	1,072,942	1,119,495	-4.2%	(46,552)
Warwick Dept. of Economic Development	30%	278,469	582,590	-52.2%	(304,122)
Subtotal - Tourism Districts		\$ 4,373,669	\$ 6,317,149	-30.8%	\$ (1,943,480)
<u>Municipalities</u>					
All Municipalities ^	25%	\$ 2,665,836	\$ 3,900,690	-31.7%	\$ (1,234,854)
Subtotal - Municipalities		\$ 2,665,836	\$ 3,900,690	-31.7%	\$ (1,234,854)
<u>Rhode Island Commerce Corporation</u>					
Providence and Warwick Hotels	21%	\$ 446,524	\$ 1,064,306	-58.0%	\$ (617,781)
Omni Providence Hotel	50%	1,066	406,891	-99.7%	(405,825)
Statewide Tourism District	70%	165,714	290,309	-42.9%	(124,596)
All Other Hotels in the State	25%	2,075,076	2,529,978	-18.0%	(454,902)
Subtotal - CommerceRI		\$ 2,688,380	\$ 4,291,484	-37.4%	\$ (1,603,104)
<u>Providence Warwick Convention & Visitors Bureau</u>					
Providence and Warwick Hotels	24%	\$ 510,314	\$ 1,216,349	-58.0%	\$ (706,036)
Omni Providence Hotel	20%	426	162,756	-99.7%	(162,330)
All Other Hotels in the State	5%	426,852	526,732	-19.0%	(99,880)
Subtotal - PWCVB		\$ 937,592	\$ 1,905,838	-50.8%	\$ (968,246)
TOTAL 5.0 PERCENT STATE HOTEL TAX		\$ 10,665,477	\$ 16,415,161	-35.0%	\$ (5,749,684)

^ 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%	\$ 1,974,909	\$ 148,049	\$ 2,122,958
Block Island	45%	290,354	4,086	294,440
Convention Authority of Providence	30%	328,380	31,683	360,063
East Providence	45%	41,687	3,035	44,721
Northern Rhode Island	45%	196,307	3,769	200,076
South County	45%	958,314	114,628	1,072,942
Warwick Dept. of Economic Development	30%	265,296	13,173	278,469
Subtotal - Tourism Districts		\$ 4,055,246	\$ 318,422	\$ 4,373,669
<u>Municipalities</u>				
All Municipalities ^	25%	\$ 2,473,118	\$ 192,718	\$ 2,665,836
Subtotal - Municipalities		\$ 2,473,118	\$ 192,718	\$ 2,665,836
<u>Rhode Island Commerce Corporation</u>				
Providence and Warwick Hotels	21%	\$ 415,125	\$ 31,399	\$ 446,524
Omni Providence Hotel	50%	1,066	-	1,066
Statewide Tourism District	70%	156,313	9,400	165,714
All other Hotels	25%	1,923,095	151,981	2,075,076
Subtotal - CommerceRI		\$ 2,495,599	\$ 192,781	\$ 2,688,380
<u>Providence Warwick Convention & Visitors Bureau</u>				
Providence and Warwick Hotels	24%	\$ 474,429	\$ 35,885	\$ 510,314
Omni Providence Hotel	20%	426	-	426
All other Hotels	5%	395,784	31,068	426,852
Subtotal - PWCVB	45%	\$ 870,640	\$ 66,953	\$ 937,592
TOTAL 5.0 PERCENT STATE HOTEL TAX		\$ 9,894,603	\$ 770,874	\$ 10,665,477
^ 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, \$(15,927.40) was carried forward to May 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%	\$ 2,645,003	\$ 97,162	\$ 2,742,165
Block Island	45%	255,229	3,384	258,613
Convention Authority of Providence	30%	1,116,685	65,296	1,181,981
East Providence	45%	48,562	5,270	53,832
Northern Rhode Island	45%	371,253	7,219	378,473
South County	45%	1,070,190	49,304	1,119,495
Warwick Dept. of Economic Development	30%	562,659	19,931	582,590
Subtotal - Tourism Districts		\$ 6,069,582	\$ 247,567	\$ 6,317,149
<u>Municipalities</u>				
All Municipalities ^	25%	\$ 3,734,804	\$ 165,887	\$ 3,900,690
Subtotal - Municipalities		\$ 3,734,804	\$ 165,887	\$ 3,900,690
<u>Rhode Island Commerce Corporation</u>				
Providence and Warwick Hotels	21%	\$ 1,004,647	\$ 59,659	\$ 1,064,306
Omni Providence Hotel	50%	406,891	-	406,891
Statewide Tourism District	70%	279,369	10,940	290,309
All Other Hotels in the State	25%	2,439,021	90,957	2,529,978
Subtotal - CommerceRI		\$ 4,129,928	\$ 161,556	\$ 4,291,484
<u>Providence Warwick Convention & Visitors Bureau</u>				
Providence and Warwick Hotels	24%	\$ 1,148,168	\$ 68,182	\$ 1,216,349
Omni Providence Hotel	20%	162,756	-	162,756
All Other Hotels in the State	5%	507,759	18,973	526,732
Subtotal - PWCVB	45%	\$ 1,818,683	\$ 87,155	\$ 1,905,838
TOTAL 5.0 PERCENT STATE HOTEL TAX		\$ 15,752,997	\$ 662,164	\$ 16,415,161
^ 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, \$(1,893.34) was carried forward to May 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	\$ 1,246	\$ 464	168.7%	\$ 782
BRISTOL	17,128	28,423	-39.7%	(11,295)
BURRILLVILLE	30	62	-51.0%	(32)
CENTRAL FALLS	14	128	-88.8%	(113)
CHARLESTOWN	7,642	10,165	-24.8%	(2,524)
COVENTRY	22,908	37,378	-38.7%	(14,470)
CRANSTON	9,128	37,479	-75.6%	(28,351)
CUMBERLAND	166	140	18.4%	26
EAST GREENWICH	872	912	-4.3%	(39)
EAST PROVIDENCE	24,845	29,907	-16.9%	(5,061)
EXETER	75	68	10.1%	7
FOSTER	1,769	105	1,588.0%	1,665
GLOCESTER	1,164	1,409	-17.4%	(245)
HOPKINTON	937	555	68.7%	381
JAMESTOWN	9,673	8,025	20.5%	1,648
JOHNSTON	5,248	3,208	63.6%	2,039
LINCOLN	23,964	60,412	-60.3%	(36,448)
LITTLE COMPTON	7,124	3,774	88.8%	3,350
MIDDLETOWN	315,840	441,455	-28.5%	(125,615)
NARRAGANSETT	69,249	57,312	20.8%	11,938
NEWPORT	817,941	1,022,092	-20.0%	(204,151)
NEW SHOREHAM	163,578	143,674	13.9%	19,904
NORTH KINGSTOWN	44,915	43,738	2.7%	1,177
NORTH PROVIDENCE	900	1,320	-31.8%	(420)
NORTH SMITHFIELD	1,417	1,668	-15.1%	(252)
PAWTUCKET	24,425	40,099	-39.1%	(15,673)
PORTSMOUTH	7,057	6,754	4.5%	304
PROVIDENCE	299,520	781,539	-61.7%	(482,019)
RICHMOND	5,449	3,929	38.7%	1,520
SCITUATE	3,041	3,126	-2.7%	(85)
SMITHFIELD	43,771	79,653	-45.0%	(35,882)
SOUTH KINGSTOWN	45,734	96,673	-52.7%	(50,939)
TIVERTON	2,924	12,754	-77.1%	(9,830)
WARREN	488	453	7.7%	35
WARWICK	232,057	485,492	-52.2%	(253,435)
WESTERLY	361,119	317,590	13.7%	43,528
WEST GREENWICH	37,180	53,621	-30.7%	(16,442)
WEST WARWICK	39,097	58,443	-33.1%	(19,346)
WOONSOCKET	16,202	26,692	-39.3%	(10,491)
TOTAL	\$ 2,665,836	\$ 3,900,690	-31.7%	\$ (1,234,854)

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	\$ -	\$ 1,246	\$ 1,246
BRISTOL	13,681	3,447	17,128
BURRILLVILLE	-	30	30
CENTRAL FALLS	-	14	14
CHARLESTOWN	3,359	4,282	7,642
COVENTRY	22,512	395	22,908
CRANSTON	7,569	1,559	9,128
CUMBERLAND	-	166	166
EAST GREENWICH	200	673	872
EAST PROVIDENCE	23,159	1,686	24,845
EXETER	-	75	75
FOSTER	1,745	24	1,769
GLOCESTER	1,093	71	1,164
HOPKINTON	219	718	937
JAMESTOWN	2,424	7,250	9,673
JOHNSTON	4,847	401	5,248
LINCOLN	23,861	103	23,964
LITTLE COMPTON	4,953	2,172	7,124
MIDDLETOWN	292,031	23,809	315,840
NARRAGANSETT	53,376	15,873	69,249
NEWPORT	782,366	35,575	817,941
NEW SHOREHAM	161,308	2,270	163,578
NORTH KINGSTOWN	31,474	13,440	44,915
NORTH PROVIDENCE	-	900	900
NORTH SMITHFIELD	1,404	12	1,417
PAWTUCKET	23,713	713	24,425
PORTSMOUTH	1,623	5,434	7,057
PROVIDENCE	273,117	26,403	299,520
RICHMOND	2,056	3,393	5,449
SCITUATE	2,993	47	3,041
SMITHFIELD	43,236	536	43,771
SOUTH KINGSTOWN	36,055	9,679	45,734
TIVERTON	95	2,829	2,924
WARREN	-	488	488
WARWICK	221,080	10,977	232,057
WESTERLY	346,212	14,907	361,119
WEST GREENWICH	36,934	246	37,180
WEST WARWICK	38,672	426	39,097
WOONSOCKET	15,753	449	16,202
TOTAL	\$ 2,473,118	\$ 192,718	\$ 2,665,836

* 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, \$(15,927.40) was carried forward to May 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	26,042	2,381	28,423
BURRILLVILLE	-	62	62
CENTRAL FALLS	-	128	128
CHARLESTOWN	8,784	1,382	10,165
COVENTRY	36,853	525	37,378
CRANSTON	35,927	1,552	37,479
CUMBERLAND	-	140	140
EAST GREENWICH	331	580	912
EAST PROVIDENCE	26,979	2,928	29,907
EXETER	-	68	68
FOSTER	82	23	105
GLOCESTER	1,313	96	1,409
HOPKINTON	298	257	555
JAMESTOWN	3,433	4,593	8,025
JOHNSTON	3,138	70	3,208
LINCOLN	60,259	153	60,412
LITTLE COMPTON	3,225	549	3,774
MIDDLETOWN	426,951	14,504	441,455
NARRAGANSETT	52,218	5,094	57,312
NEWPORT	994,172	27,920	1,022,092
NEW SHOREHAM	141,794	1,880	143,674
NORTH KINGSTOWN	37,418	6,320	43,738
NORTH PROVIDENCE	-	1,320	1,320
NORTH SMITHFIELD	1,537	131	1,668
PAWTUCKET	38,539	1,560	40,099
PORTSMOUTH	4,467	2,286	6,754
PROVIDENCE	727,126	54,413	781,539
RICHMOND	1,417	2,512	3,929
SCITUATE	2,976	150	3,126
SMITHFIELD	79,143	510	79,653
SOUTH KINGSTOWN	92,587	4,087	96,673
TIVERTON	11,157	1,597	12,754
WARREN	-	453	453
WARWICK	468,882	16,609	485,492
WESTERLY	311,288	6,302	317,590
WEST GREENWICH	53,357	264	53,621
WEST WARWICK	57,651	792	58,443
WOONSOCKET	25,461	1,231	26,692
TOTAL	\$ 3,734,804	\$ 165,887	\$ 3,900,690

* 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, \$(1,893.34) was carried forward to May 2020.