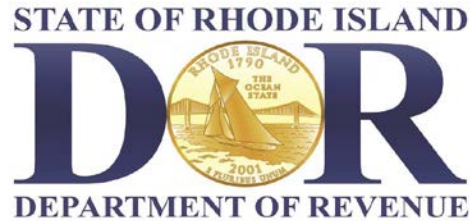


STATE OF RHODE ISLAND
Governor Daniel J. McKee



Office of Revenue Analysis

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

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	May 2021	May 2020	Percent Change	Nominal Difference
<i>Regional Tourism Districts</i>				
Traditional Hotels	\$ 644,492	\$ 99,504	547.7 %	\$ 544,988
Hosting Platforms and Room Resellers	50,491	3,543	1,325.1 %	46,948
<i>Subtotal: Regional Tourism Districts</i>	\$ 694,983	\$ 103,047	574.4 %	\$ 591,937
<i>Municipalities</i>				
Traditional Hotels	\$ 396,363	\$ 66,112	499.5 %	\$ 330,251
Hosting Platforms and Room Resellers	31,474	2,384	1,220.2 %	29,090
<i>Subtotal: Municipalities</i>	\$ 427,837	\$ 68,496	524.6 %	\$ 359,341
<i>Rhode Island Commerce Corporation</i>				
Traditional Hotels	\$ 407,981	\$ 66,860	510.2 %	\$ 341,121
Hosting Platforms and Room Resellers	31,107	2,246	1,284.8 %	28,861
<i>Subtotal: RI Commerce Corporation</i>	\$ 439,088	\$ 69,106	535.4 %	\$ 369,982
<i>Providence Warwick Convention & Visitors Bureau</i>				
Traditional Hotels	\$ 163,672	\$ 31,971	411.9 %	\$ 131,701
Hosting Platforms and Room Resellers	12,824	1,363	840.9 %	11,461
<i>Subtotal: PWCVB</i>	\$ 176,496	\$ 33,334	429.5 %	\$ 143,162
TOTAL STATE 5.0% HOTEL TAX	\$ 1,738,404	\$ 273,983	534.5 %	\$ 1,464,422

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

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.

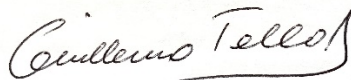
State Hotel Tax Recipient	FY 2021	FY 2020	Percent Change	Nominal Difference
<i><u>Regional Tourism Districts</u></i>				
Traditional Hotels	\$ 4,699,738	\$ 6,169,086	-23.8 %	\$ (1,469,347)
Hosting Platforms and Room Resellers	368,914	251,109	46.9 %	117,804
Subtotal: Regional Tourism Districts	\$ 5,068,652	\$ 6,420,195	-21.1 %	\$ (1,351,543)
<i><u>Municipalities</u></i>				
Traditional Hotels	\$ 2,869,480	\$ 3,800,915	-24.5 %	\$ (931,435)
Hosting Platforms and Room Resellers	224,192	168,271	33.2 %	55,922
Subtotal: Municipalities	\$ 3,093,673	\$ 3,969,186	-22.1 %	\$ (875,513)
<i><u>Rhode Island Commerce Corporation</u></i>				
Traditional Hotels	\$ 2,903,580	\$ 4,196,788	-30.8 %	\$ (1,293,207)
Hosting Platforms and Room Resellers	223,888	163,802	36.7 %	60,085
Subtotal: RI Commerce Corporation	\$ 3,127,468	\$ 4,360,590	-28.3 %	\$ (1,233,122)
<i><u>Providence Warwick Convention & Visitors Bureau</u></i>				
Traditional Hotels	\$ 1,034,312	\$ 1,850,655	-44.1 %	\$ (816,343)
Hosting Platforms and Room Resellers	79,776	88,517	-9.9 %	(8,741)
Subtotal: PWCVB	\$ 1,114,088	\$ 1,939,172	-42.5 %	\$ (825,084)
TOTAL STATE 5.0% HOTEL TAX	\$ 12,403,881	\$ 16,689,144	-25.7 %	\$ (4,285,263)

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.

A handwritten signature in black ink that reads "Guillermo Tello". The signature is written in a cursive style with a horizontal line underneath the name.

Guillermo L. Tello, Director
Rhode Island Department of Revenue
July 29, 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

May Year-over-Year Collections

Allocation	Share	May 2021	May 2020	Percent Change	Difference
<u>Regional Tourism Districts</u>					
Aquidneck Island	45%	\$ 344,959	\$ 36,262	851.3%	\$ 308,697
Block Island	45%	22,894	355	6,344.5%	22,539
Convention Authority of Providence	30%	82,973	11,188	641.6%	71,785
East Providence	45%	5,357	5,407	-0.9%	(50)
Northern Rhode Island	45%	36,858	12,706	190.1%	24,152
South County	45%	141,771	17,314	718.8%	124,457
Warwick Dept. of Economic Development	30%	60,171	19,815	203.7%	40,357
Subtotal - Tourism Districts		\$ 694,983	\$ 103,047	574.4%	\$ 591,937
<u>Municipalities</u>					
All Municipalities ^	25%	\$ 427,837	\$ 68,496	524.6%	\$ 359,341
Subtotal - Municipalities		\$ 427,837	\$ 68,496	524.6%	\$ 359,341
<u>Rhode Island Commerce Corporation</u>					
Providence and Warwick Hotels	21%	\$ 94,519	\$ 21,702	335.5%	\$ 72,817
Omni Providence Hotel	50%	13,529	-	n/a	13,529
Statewide Tourism District	70%	24,463	7,380	231.5%	17,083
All Other Hotels in the State	25%	306,577	40,024	666.0%	266,553
Subtotal - CommerceRI		\$ 439,088	\$ 69,106	535.4%	\$ 369,982
<u>Providence Warwick Convention & Visitors Bureau</u>					
Providence and Warwick Hotels	24%	\$ 108,022	\$ 24,802	335.5%	\$ 83,219
Omni Providence Hotel	20%	5,412	-	n/a	5,412
All Other Hotels in the State	5%	63,063	8,532	639.1%	54,531
Subtotal - PWCVB		\$ 176,496	\$ 33,334	429.5%	\$ 143,162
TOTAL 5.0 PERCENT STATE HOTEL TAX		\$ 1,738,404	\$ 273,983	534.5%	\$ 1,464,422

^ 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

May 2021 Collections by Component

Allocation	Share	Hotels	Hosting Platforms and Room Resellers *	Grand Total
<u>Regional Tourism Districts</u>				
Aquidneck Island ‡	45%	\$ 319,645	\$ 25,313	\$ 344,959
Block Island	45%	22,516	379	22,894
Convention Authority of Providence	30%	74,469	8,504	82,973
East Providence	45%	5,003	354	5,357
Northern Rhode Island	45%	36,094	764	36,858
South County	45%	128,398	13,373	141,771
Warwick Dept. of Economic Development	30%	58,366	1,805	60,171
Subtotal - Tourism Districts		\$ 644,492	\$ 50,491	\$ 694,983
<u>Municipalities</u>				
All Municipalities ^	25%	\$ 396,363	\$ 31,474	\$ 427,837
Subtotal - Municipalities		\$ 396,363	\$ 31,474	\$ 427,837
<u>Rhode Island Commerce Corporation</u>				
Providence and Warwick Hotels	21%	\$ 87,303	\$ 7,216	\$ 94,519
Omni Providence Hotel	50%	13,529	-	13,529
Statewide Tourism District	70%	22,896	1,567	24,463
All other Hotels	25%	284,253	22,324	306,577
Subtotal - CommerceRI		\$ 407,981	\$ 31,107	\$ 439,088
<u>Providence Warwick Convention & Visitors Bureau</u>				
Providence and Warwick Hotels	24%	\$ 99,775	\$ 8,247	\$ 108,022
Omni Providence Hotel	20%	5,412	-	5,412
All other Hotels	5%	58,486	4,577	63,063
Subtotal - PWCVB	45%	\$ 163,672	\$ 12,824	\$ 176,496
TOTAL 5.0 PERCENT STATE HOTEL TAX		\$ 1,612,508	\$ 125,896	\$ 1,738,404
^ 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, \$(2,168.99) was carried forward to June 2021.				

DETAIL OF RHODE ISLAND STATE 5.0% HOTEL TAX ALLOCATION

May 2020 Collections by Component

Allocation	Share	Hotels	Hosting Platforms and Room Resellers *	Grand Total
<u>Regional Tourism Districts</u>				
Aquidneck Island ‡	45%	\$ 35,066	\$ 1,196	\$ 36,262
Block Island	45%	320	36	355
Convention Authority of Providence	30%	10,555	633	11,188
East Providence	45%	5,317	90	5,407
Northern Rhode Island	45%	12,624	81	12,706
South County	45%	16,573	741	17,314
Warwick Dept. of Economic Development	30%	19,049	766	19,815
Subtotal - Tourism Districts		\$ 99,504	\$ 3,543	\$ 103,047
<u>Municipalities</u>				
All Municipalities ^	25%	\$ 66,112	\$ 2,384	\$ 68,496
Subtotal - Municipalities		\$ 66,112	\$ 2,384	\$ 68,496
<u>Rhode Island Commerce Corporation</u>				
Providence and Warwick Hotels	21%	\$ 20,723	\$ 979	\$ 21,702
Omni Providence Hotel	50%	-	-	-
Statewide Tourism District	70%	7,304	76	7,380
All Other Hotels in the State	25%	38,833	1,191	40,024
Subtotal - CommerceRI		\$ 66,860	\$ 2,246	\$ 69,106
<u>Providence Warwick Convention & Visitors Bureau</u>				
Providence and Warwick Hotels	24%	\$ 23,683	\$ 1,119	\$ 24,802
Omni Providence Hotel	20%	-	-	-
All Other Hotels in the State	5%	8,288	244	8,532
Subtotal - PWCVB	45%	\$ 31,971	\$ 1,363	\$ 33,334
TOTAL 5.0 PERCENT STATE HOTEL TAX		\$ 264,446	\$ 9,536	\$ 273,983
^ 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, \$(1,584.75) was carried forward to June 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
May Year-over-Year Collections

Municipality	May 2021	May 2020	Percent Change ^	Difference ^
BARRINGTON	\$ 145	\$ 17	771.1%	\$ 129
BRISTOL	4,176	278	1,404.1%	3,898
BURRILLVILLE	3	-	n/a	3
CENTRAL FALLS	5	-	n/a	5
CHARLESTOWN	622	116	435.5%	506
COVENTRY	3,466	698	396.5%	2,768
CRANSTON	1,473	506	190.9%	967
CUMBERLAND	26	-	n/a	26
EAST GREENWICH	93	24	290.0%	69
EAST PROVIDENCE	2,976	3,004	-0.9%	(28)
EXETER	43	-	n/a	43
FOSTER	196	57	243.8%	139
GLOCESTER	173	105	65.8%	69
HOPKINTON	306	31	876.0%	275
JAMESTOWN	712	44	1,508.8%	668
JOHNSTON	569	158	260.8%	412
LINCOLN	6,144	576	967.3%	5,568
LITTLE COMPTON	955	70	1,258.3%	884
MIDDLETOWN	50,138	8,748	473.1%	41,390
NARRAGANSETT	8,744	1,820	380.4%	6,924
NEWPORT	133,656	10,752	1,143.1%	122,904
NEW SHOREHAM	12,719	197	6,344.5%	12,522
NORTH KINGSTOWN	5,007	1,360	268.3%	3,648
NORTH PROVIDENCE	151	-	n/a	151
NORTH SMITHFIELD	112	135	-16.9%	(23)
PAWTUCKET	3,899	2,448	59.3%	1,451
PORTSMOUTH	1,307	212	517.5%	1,095
PROVIDENCE	62,380	9,324	569.0%	53,056
RICHMOND	1,231	-	n/a	1,231
SCITUATE	362	245	48.2%	118
SMITHFIELD	7,955	2,676	197.3%	5,279
SOUTH KINGSTOWN	9,039	1,564	478.0%	7,475
TIVERTON	476	23	1,989.6%	453
WARREN	80	3	2,996.6%	77
WARWICK	50,143	16,512	203.7%	33,631
WESTERLY	45,236	856	5,187.6%	44,381
WEST GREENWICH	4,974	3,150	57.9%	1,824
WEST WARWICK	5,985	1,670	258.4%	4,315
WOONSOCKET	2,160	1,120	92.9%	1,040
TOTAL	\$ 427,837	\$ 68,496	524.6%	\$ 359,341

^ 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

May 2021 Collections by Component

Municipality	Hotels	Hosting Platforms and Room Resellers *	Grand Total
BARRINGTON	\$ -	\$ 145	\$ 145
BRISTOL	3,663	513	4,176
BURRILLVILLE	-	3	3
CENTRAL FALLS	-	5	5
CHARLESTOWN	131	491	622
COVENTRY	3,376	90	3,466
CRANSTON	1,165	308	1,473
CUMBERLAND	-	26	26
EAST GREENWICH	8	85	93
EAST PROVIDENCE	2,780	197	2,976
EXETER	-	43	43
FOSTER	195	1	196
GLOCESTER	173	1	173
HOPKINTON	249	57	306
JAMESTOWN	250	462	712
JOHNSTON	568	2	569
LINCOLN	6,110	34	6,144
LITTLE COMPTON	704	251	955
MIDDLETOWN	46,099	4,039	50,138
NARRAGANSETT	7,270	1,474	8,744
NEWPORT	126,431	7,225	133,656
NEW SHOREHAM	12,509	210	12,719
NORTH KINGSTOWN	2,841	2,166	5,007
NORTH PROVIDENCE	-	151	151
NORTH SMITHFIELD	107	5	112
PAWTUCKET	3,740	159	3,899
PORTSMOUTH	435	872	1,307
PROVIDENCE	55,293	7,087	62,380
RICHMOND	1,231	-	1,231
SCITUATE	348	15	362
SMITHFIELD	7,827	128	7,955
SOUTH KINGSTOWN	8,079	959	9,039
TIVERTON	-	476	476
WARREN	-	80	80
WARWICK	48,639	1,504	50,143
WESTERLY	43,197	2,039	45,236
WEST GREENWICH	4,950	24	4,974
WEST WARWICK	5,902	83	5,985
WOONSOCKET	2,095	65	2,160
TOTAL	\$ 396,363	\$ 31,474	\$ 427,837

* 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, \$(2,168.99) was carried forward to June 2021.

RHODE ISLAND STATE 5.0% HOTEL TAX ALLOCATION TO MUNICIPALITIES 10

May 2020 Collections by Component

Municipality	Hotels	Hosting Platforms and Room Resellers *	Grand Total
BARRINGTON	\$ -	\$ 17	\$ 17
BRISTOL	265	13	278
BURRILLVILLE	-	-	-
CENTRAL FALLS	-	-	-
CHARLESTOWN	58	58	116
COVENTRY	694	4	698
CRANSTON	483	23	506
CUMBERLAND	-	-	-
EAST GREENWICH	23	1	24
EAST PROVIDENCE	2,954	50	3,004
EXETER	-	-	-
FOSTER	57	-	57
GLOCESTER	103	1	105
HOPKINTON	-	31	31
JAMESTOWN	-	44	44
JOHNSTON	158	-	158
LINCOLN	576	-	576
LITTLE COMPTON	21	49	70
MIDDLETOWN	8,572	176	8,748
NARRAGANSETT	1,643	177	1,820
NEWPORT	10,466	286	10,752
NEW SHOREHAM	178	20	197
NORTH KINGSTOWN	1,339	21	1,360
NORTH PROVIDENCE	-	-	-
NORTH SMITHFIELD	135	-	135
PAWTUCKET	2,429	19	2,448
PORTSMOUTH	157	54	212
PROVIDENCE	8,796	528	9,324
RICHMOND	-	-	-
SCITUATE	245	-	245
SMITHFIELD	2,671	5	2,676
SOUTH KINGSTOWN	1,502	61	1,564
TIVERTON	-	23	23
WARREN	-	3	3
WARWICK	15,874	638	16,512
WESTERLY	800	55	856
WEST GREENWICH	3,147	3	3,150
WEST WARWICK	1,666	4	1,670
WOONSOCKET	1,100	20	1,120
TOTAL	\$ 66,112	\$ 2,384	\$ 68,496

* 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, \$(1,584.75) was carried forward to June 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%	\$ 2,467,917	\$ 2,778,427	-11.2%	\$ (310,511)
Block Island	45%	317,334	258,968	22.5%	58,365
Convention Authority of Providence	30%	443,037	1,193,170	-62.9%	(750,133)
East Providence	45%	50,078	59,238	-15.5%	(9,160)
Northern Rhode Island	45%	236,933	391,178	-39.4%	(154,245)
South County	45%	1,214,713	1,136,808	6.9%	77,905
Warwick Dept. of Economic Development	30%	338,640	602,405	-43.8%	(263,765)
Subtotal - Tourism Districts		\$ 5,068,652	\$ 6,420,195	-21.1%	\$ (1,351,543)
<u>Municipalities</u>					
All Municipalities ^	25%	\$ 3,093,673	\$ 3,969,186	-22.1%	\$ (875,513)
Subtotal - Municipalities		\$ 3,093,673	\$ 3,969,186	-22.1%	\$ (875,513)
<u>Rhode Island Commerce Corporation</u>					
Providence and Warwick Hotels	21%	\$ 541,044	\$ 1,086,008	-50.2%	\$ (544,964)
Omni Providence Hotel	50%	14,595	406,891	-96.4%	(392,296)
Statewide Tourism District	70%	190,176	297,689	-36.1%	(107,513)
All Other Hotels in the State	25%	2,381,653	2,570,002	-7.3%	(188,349)
Subtotal - CommerceRI		\$ 3,127,468	\$ 4,360,590	-28.3%	\$ (1,233,122)
<u>Providence Warwick Convention & Visitors Bureau</u>					
Providence and Warwick Hotels	24%	\$ 618,336	\$ 1,241,152	-50.2%	\$ (622,816)
Omni Providence Hotel	20%	5,838	162,756	-96.4%	(156,918)
All Other Hotels in the State	5%	489,915	535,264	-8.5%	(45,349)
Subtotal - PWCVB		\$ 1,114,088	\$ 1,939,172	-42.5%	\$ (825,084)
TOTAL 5.0 PERCENT STATE HOTEL TAX		\$ 12,403,881	\$ 16,689,144	-25.7%	\$ (4,285,263)

^ 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%	\$ 2,294,555	\$ 173,362	\$ 2,467,917
Block Island	45%	312,869	4,464	317,334
Convention Authority of Providence	30%	402,849	40,187	443,037
East Providence	45%	46,690	3,389	50,078
Northern Rhode Island	45%	232,400	4,533	236,933
South County	45%	1,086,713	128,001	1,214,713
Warwick Dept. of Economic Development	30%	323,662	14,977	338,640
Subtotal - Tourism Districts		\$ 4,699,738	\$ 368,914	\$ 5,068,652
<u>Municipalities</u>				
All Municipalities ^	25%	\$ 2,869,480	\$ 224,192	\$ 3,093,673
Subtotal - Municipalities		\$ 2,869,480	\$ 224,192	\$ 3,093,673
<u>Rhode Island Commerce Corporation</u>				
Providence and Warwick Hotels	21%	\$ 502,428	\$ 38,615	\$ 541,044
Omni Providence Hotel	50%	14,595	-	14,595
Statewide Tourism District	70%	179,209	10,967	190,176
All other Hotels	25%	2,207,348	174,305	2,381,653
Subtotal - CommerceRI		\$ 2,903,580	\$ 223,888	\$ 3,127,468
<u>Providence Warwick Convention & Visitors Bureau</u>				
Providence and Warwick Hotels	24%	\$ 574,204	\$ 44,132	\$ 618,336
Omni Providence Hotel	20%	5,838	-	5,838
All other Hotels	5%	454,270	35,644	489,915
Subtotal - PWCVB	45%	\$ 1,034,312	\$ 79,776	\$ 1,114,088
TOTAL 5.0 PERCENT STATE HOTEL TAX		\$ 11,507,111	\$ 896,770	\$ 12,403,881
^ 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, \$(2,168.99) was carried forward to June 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%	\$ 2,680,069	\$ 98,358	\$ 2,778,427
Block Island	45%	255,549	3,420	258,968
Convention Authority of Providence	30%	1,127,241	65,929	1,193,170
East Providence	45%	53,879	5,360	59,238
Northern Rhode Island	45%	383,878	7,301	391,178
South County	45%	1,086,763	50,045	1,136,808
Warwick Dept. of Economic Development	30%	581,708	20,697	602,405
Subtotal - Tourism Districts		\$ 6,169,086	\$ 251,109	\$ 6,420,195
<u>Municipalities</u>				
All Municipalities ^	25%	\$ 3,800,915	\$ 168,271	\$ 3,969,186
Subtotal - Municipalities		\$ 3,800,915	\$ 168,271	\$ 3,969,186
<u>Rhode Island Commerce Corporation</u>				
Providence and Warwick Hotels	21%	\$ 1,025,369	\$ 60,638	\$ 1,086,008
Omni Providence Hotel	50%	406,891	-	406,891
Statewide Tourism District	70%	286,673	11,016	297,689
All Other Hotels in the State	25%	2,477,854	92,148	2,570,002
Subtotal - CommerceRI		\$ 4,196,788	\$ 163,802	\$ 4,360,590
<u>Providence Warwick Convention & Visitors Bureau</u>				
Providence and Warwick Hotels	24%	\$ 1,171,851	\$ 69,301	\$ 1,241,152
Omni Providence Hotel	20%	162,756	-	162,756
All Other Hotels in the State	5%	516,048	19,217	535,264
Subtotal - PWCVB	45%	\$ 1,850,655	\$ 88,517	\$ 1,939,172
TOTAL 5.0 PERCENT STATE HOTEL TAX		\$ 16,017,444	\$ 671,700	\$ 16,689,144
^ 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, \$(1,584.75) was carried forward to June 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	\$ 1,391	\$ 480	189.6%	\$ 911
BRISTOL	21,304	28,701	-25.8%	(7,397)
BURRILLVILLE	33	62	-46.7%	(29)
CENTRAL FALLS	19	128	-85.1%	(109)
CHARLESTOWN	8,264	10,282	-19.6%	(2,018)
COVENTRY	26,373	38,076	-30.7%	(11,703)
CRANSTON	10,601	37,986	-72.1%	(27,384)
CUMBERLAND	192	140	37.1%	52
EAST GREENWICH	965	936	3.2%	30
EAST PROVIDENCE	27,821	32,910	-15.5%	(5,089)
EXETER	118	68	73.7%	50
FOSTER	1,966	162	1,114.2%	1,804
GLOCESTER	1,337	1,513	-11.6%	(176)
HOPKINTON	1,243	587	111.9%	656
JAMESTOWN	10,385	8,070	28.7%	2,316
JOHNSTON	5,817	3,366	72.8%	2,451
LINCOLN	30,108	60,987	-50.6%	(30,880)
LITTLE COMPTON	8,079	3,844	110.2%	4,235
MIDDLETOWN	365,978	450,203	-18.7%	(84,225)
NARRAGANSETT	77,993	59,132	31.9%	18,861
NEWPORT	951,596	1,032,844	-7.9%	(81,247)
NEW SHOREHAM	176,297	143,871	22.5%	32,425
NORTH KINGSTOWN	49,922	45,097	10.7%	4,825
NORTH PROVIDENCE	1,051	1,320	-20.4%	(270)
NORTH SMITHFIELD	1,529	1,803	-15.2%	(274)
PAWTUCKET	28,324	42,547	-33.4%	(14,222)
PORTSMOUTH	8,365	6,966	20.1%	1,399
PROVIDENCE	361,900	790,862	-54.2%	(428,963)
RICHMOND	6,680	3,929	70.0%	2,751
SCITUATE	3,403	3,370	1.0%	33
SMITHFIELD	51,726	82,329	-37.2%	(30,603)
SOUTH KINGSTOWN	54,773	98,237	-44.2%	(43,464)
TIVERTON	3,400	12,777	-73.4%	(9,377)
WARREN	567	455	24.6%	112
WARWICK	282,200	502,004	-43.8%	(219,804)
WESTERLY	406,355	318,446	27.6%	87,909
WEST GREENWICH	42,154	56,771	-25.7%	(14,618)
WEST WARWICK	45,082	60,113	-25.0%	(15,031)
WOONSOCKET	18,362	27,812	-34.0%	(9,451)
TOTAL	\$ 3,093,673	\$ 3,969,186	-22.1%	\$ (875,513)

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	\$ -	\$ 1,391	\$ 1,391
BRISTOL	17,344	3,960	21,304
BURRILLVILLE	-	33	33
CENTRAL FALLS	-	19	19
CHARLESTOWN	3,490	4,774	8,264
COVENTRY	25,888	485	26,373
CRANSTON	8,734	1,867	10,601
CUMBERLAND	-	192	192
EAST GREENWICH	208	758	965
EAST PROVIDENCE	25,939	1,883	27,821
EXETER	-	118	118
FOSTER	1,940	26	1,966
GLOCESTER	1,266	72	1,337
HOPKINTON	468	775	1,243
JAMESTOWN	2,673	7,712	10,385
JOHNSTON	5,415	402	5,817
LINCOLN	29,971	137	30,108
LITTLE COMPTON	5,656	2,423	8,079
MIDDLETOWN	338,130	27,848	365,978
NARRAGANSETT	60,646	17,348	77,993
NEWPORT	908,796	42,800	951,596
NEW SHOREHAM	173,816	2,480	176,297
NORTH KINGSTOWN	34,316	15,606	49,922
NORTH PROVIDENCE	-	1,051	1,051
NORTH SMITHFIELD	1,511	17	1,529
PAWTUCKET	27,453	872	28,324
PORTSMOUTH	2,058	6,307	8,365
PROVIDENCE	328,410	33,489	361,900
RICHMOND	3,287	3,393	6,680
SCITUATE	3,341	62	3,403
SMITHFIELD	51,063	663	51,726
SOUTH KINGSTOWN	44,135	10,638	54,773
TIVERTON	95	3,305	3,400
WARREN	-	567	567
WARWICK	269,719	12,481	282,200
WESTERLY	389,409	16,946	406,355
WEST GREENWICH	41,884	270	42,154
WEST WARWICK	44,574	509	45,082
WOONSOCKET	17,848	514	18,362
TOTAL	\$ 2,869,480	\$ 224,192	\$ 3,093,673

* 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, \$(2,168.99) was carried forward to June 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	\$ -	\$ 480	\$ 480
BRISTOL	26,307	2,394	28,701
BURRILLVILLE	-	62	62
CENTRAL FALLS	-	128	128
CHARLESTOWN	8,842	1,440	10,282
COVENTRY	37,547	529	38,076
CRANSTON	36,410	1,575	37,986
CUMBERLAND	-	140	140
EAST GREENWICH	354	581	936
EAST PROVIDENCE	29,933	2,978	32,910
EXETER	-	68	68
FOSTER	139	23	162
GLOCESTER	1,416	97	1,513
HOPKINTON	298	288	587
JAMESTOWN	3,433	4,637	8,070
JOHNSTON	3,296	70	3,366
LINCOLN	60,834	153	60,987
LITTLE COMPTON	3,246	598	3,844
MIDDLETOWN	435,523	14,681	450,203
NARRAGANSETT	53,861	5,271	59,132
NEWPORT	1,004,637	28,206	1,032,844
NEW SHOREHAM	141,972	1,900	143,871
NORTH KINGSTOWN	38,757	6,340	45,097
NORTH PROVIDENCE	-	1,320	1,320
NORTH SMITHFIELD	1,672	131	1,803
PAWTUCKET	40,968	1,579	42,547
PORTSMOUTH	4,625	2,341	6,966
PROVIDENCE	735,922	54,941	790,862
RICHMOND	1,417	2,512	3,929
SCITUATE	3,220	150	3,370
SMITHFIELD	81,814	515	82,329
SOUTH KINGSTOWN	94,089	4,148	98,237
TIVERTON	11,157	1,620	12,777
WARREN	-	455	455
WARWICK	484,756	17,248	502,004
WESTERLY	312,088	6,357	318,446
WEST GREENWICH	56,504	267	56,771
WEST WARWICK	59,317	796	60,113
WOONSOCKET	26,561	1,252	27,812
TOTAL	\$ 3,800,915	\$ 168,271	\$ 3,969,186

* 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, \$(1,584.75) was carried forward to June 2020.