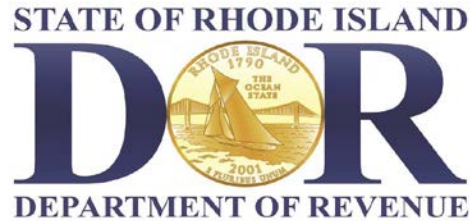


*STATE OF RHODE ISLAND*  
**Governor Daniel J. McKee**



**Office of Revenue Analysis**

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

The following table is a summary of the year-over-year allocation of revenues generated from the state 5.0 percent hotel tax.

<b>State Hotel Tax Recipient</b>	<b>June 2021</b>	<b>June 2020</b>	<b>Percent Change</b>	<b>Nominal Difference</b>
<b><i>Regional Tourism Districts</i></b>				
Traditional Hotels	\$ 1,020,317	\$ 380,140	168.4 %	\$ 640,177
Hosting Platforms and Room Resellers	72,388	43,531	66.3 %	28,857
<b><i>Subtotal: Regional Tourism Districts</i></b>	<b>\$ 1,092,705</b>	<b>\$ 423,672</b>	<b>157.9 %</b>	<b>\$ 669,033</b>
<b><i>Municipalities</i></b>				
Traditional Hotels	\$ 606,449	\$ 225,965	168.4 %	\$ 380,484
Hosting Platforms and Room Resellers	43,095	26,412	63.2 %	16,683
<b><i>Subtotal: Municipalities</i></b>	<b>\$ 649,544</b>	<b>\$ 252,377</b>	<b>157.4 %</b>	<b>\$ 397,167</b>
<b><i>Rhode Island Commerce Corporation</i></b>				
Traditional Hotels	\$ 626,941	\$ 226,843	176.4 %	\$ 400,098
Hosting Platforms and Room Resellers	42,936	26,075	64.7 %	16,861
<b><i>Subtotal: RI Commerce Corporation</i></b>	<b>\$ 669,877</b>	<b>\$ 252,918</b>	<b>164.9 %</b>	<b>\$ 416,959</b>
<b><i>Providence Warwick Convention &amp; Visitors Bureau</i></b>				
Traditional Hotels	\$ 216,456	\$ 70,967	205.0 %	\$ 145,489
Hosting Platforms and Room Resellers	13,962	9,629	45.0 %	4,332
<b><i>Subtotal: PWCVB</i></b>	<b>\$ 230,418</b>	<b>\$ 80,596</b>	<b>185.9 %</b>	<b>\$ 149,821</b>
<b>TOTAL STATE 5.0% HOTEL TAX</b>	<b>\$ 2,642,543</b>	<b>\$ 1,009,563</b>	<b>161.8 %</b>	<b>\$ 1,632,981</b>

#### ***Fiscal Year-to-Date over Fiscal Year-to-Date through June:***

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.

<b>State Hotel Tax Recipient</b>	<b>FY 2021</b>	<b>FY 2020</b>	<b>Percent Change</b>	<b>Nominal Difference</b>
<i><u>Regional Tourism Districts</u></i>				
Traditional Hotels	\$ 5,720,055	\$ 6,549,226	-12.7 %	\$ (829,171)
Hosting Platforms and Room Resellers	441,302	294,641	49.8 %	146,661
<b>Subtotal: Regional Tourism Districts</b>	<b>\$ 6,161,357</b>	<b>\$ 6,843,867</b>	<b>-10.0 %</b>	<b>\$ (682,510)</b>
<i><u>Municipalities</u></i>				
Traditional Hotels	\$ 3,475,929	\$ 4,026,880	-13.7 %	\$ (550,951)
Hosting Platforms and Room Resellers	267,288	194,683	37.3 %	72,605
<b>Subtotal: Municipalities</b>	<b>\$ 3,743,217</b>	<b>\$ 4,221,563</b>	<b>-11.3 %</b>	<b>\$ (478,346)</b>
<i><u>Rhode Island Commerce Corporation</u></i>				
Traditional Hotels	\$ 3,530,522	\$ 4,423,631	-20.2 %	\$ (893,109)
Hosting Platforms and Room Resellers	266,823	189,877	40.5 %	76,946
<b>Subtotal: RI Commerce Corporation</b>	<b>\$ 3,797,345</b>	<b>\$ 4,613,508</b>	<b>-17.7 %</b>	<b>\$ (816,163)</b>
<i><u>Providence Warwick Convention &amp; Visitors Bureau</u></i>				
Traditional Hotels	\$ 1,250,768	\$ 1,921,622	-34.9 %	\$ (670,854)
Hosting Platforms and Room Resellers	93,738	98,147	-4.5 %	(4,409)
<b>Subtotal: PWCVB</b>	<b>\$ 1,344,506</b>	<b>\$ 2,019,769</b>	<b>-33.4 %</b>	<b>\$ (675,263)</b>
<b>TOTAL STATE 5.0% HOTEL TAX</b>	<b>\$ 15,046,424</b>	<b>\$ 17,698,706</b>	<b>-15.0 %</b>	<b>\$ (2,652,282)</b>

### **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  
September 3, 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](mailto:paul.grimaldi@revenue.ri.gov) or by phone at (401) 574-8766.

**DETAIL OF RHODE ISLAND STATE 5.0% HOTEL TAX ALLOCATION** 5

**June Year-over-Year Collections**

<b>Allocation</b>	<b>Share</b>	<b>June 2021</b>	<b>June 2020</b>	<b>Percent Change</b>	<b>Difference</b>
<b><u>Regional Tourism Districts</u></b>					
Aquidneck Island	45%	\$ 555,006	\$ 191,927	189.2%	\$ 363,079
Block Island	45%	80,981	30,299	167.3%	50,682
Convention Authority of Providence	30%	97,006	19,872	388.1%	77,133
East Providence	45%	7,848	5,860	33.9%	1,988
Northern Rhode Island	45%	43,228	19,142	125.8%	24,086
South County	45%	247,644	128,885	92.1%	118,759
Warwick Dept. of Economic Development	30%	60,992	27,686	120.3%	33,306
<b>Subtotal - Tourism Districts</b>		<b>\$ 1,092,705</b>	<b>\$ 423,672</b>	<b>157.9%</b>	<b>\$ 669,033</b>
<b><u>Municipalities</u></b>					
All Municipalities ^	25%	\$ 649,544	\$ 252,377	157.4%	\$ 397,167
<b>Subtotal - Municipalities</b>		<b>\$ 649,544</b>	<b>\$ 252,377</b>	<b>157.4%</b>	<b>\$ 397,167</b>
<b><u>Rhode Island Commerce Corporation</u></b>					
Providence and Warwick Hotels	21%	\$ 101,281	\$ 33,279	204.3%	\$ 68,002
Omni Providence Hotel	50%	22,183	28	80,332.6%	22,156
Statewide Tourism District	70%	27,131	10,659	154.5%	16,471
All Other Hotels in the State	25%	519,282	208,952	148.5%	310,330
<b>Subtotal - CommerceRI</b>		<b>\$ 669,877</b>	<b>\$ 252,918</b>	<b>164.9%</b>	<b>\$ 416,959</b>
<b><u>Providence Warwick Convention &amp; Visitors Bureau</u></b>					
Providence and Warwick Hotels	24%	\$ 115,750	\$ 38,034	204.3%	\$ 77,716
Omni Providence Hotel	20%	8,873	11	80,347.1%	8,862
All Other Hotels in the State	5%	105,794	42,552	148.6%	63,243
<b>Subtotal - PWCVB</b>		<b>\$ 230,418</b>	<b>\$ 80,596</b>	<b>185.9%</b>	<b>\$ 149,821</b>
<b>TOTAL 5.0 PERCENT STATE HOTEL TAX</b>		<b>\$ 2,642,543</b>	<b>\$ 1,009,563</b>	<b>161.8%</b>	<b>\$ 1,632,981</b>

^ 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

**June 2021 Collections by Component**

<b>Allocation</b>	<b>Share</b>	<b>Hotels</b>	<b>Hosting Platforms and Room Resellers *</b>	<b>Grand Total</b>
<b><u>Regional Tourism Districts</u></b>				
Aquidneck Island ‡	45%	\$ 517,497	\$ 37,509	\$ 555,006
Block Island	45%	79,323	1,657	80,981
Convention Authority of Providence	30%	90,485	6,521	97,006
East Providence	45%	7,510	338	7,848
Northern Rhode Island	45%	42,508	720	43,228
South County	45%	223,916	23,728	247,644
Warwick Dept. of Economic Development	30%	59,077	1,915	60,992
<b>Subtotal - Tourism Districts</b>		<b>\$ 1,020,317</b>	<b>\$ 72,388</b>	<b>\$ 1,092,705</b>
<b><u>Municipalities</u></b>				
All Municipalities ^	25%	\$ 606,449	\$ 43,095	\$ 649,544
<b>Subtotal - Municipalities</b>		<b>\$ 606,449</b>	<b>\$ 43,095</b>	<b>\$ 649,544</b>
<b><u>Rhode Island Commerce Corporation</u></b>				
Providence and Warwick Hotels	21%	\$ 95,376	\$ 5,905	\$ 101,281
Omni Providence Hotel	50%	22,183	-	22,183
Statewide Tourism District	70%	25,629	1,502	27,131
All other Hotels	25%	483,753	35,529	519,282
<b>Subtotal - CommerceRI</b>		<b>\$ 626,941</b>	<b>\$ 42,936</b>	<b>\$ 669,877</b>
<b><u>Providence Warwick Convention &amp; Visitors Bureau</u></b>				
Providence and Warwick Hotels	24%	\$ 109,001	\$ 6,749	\$ 115,750
Omni Providence Hotel	20%	8,873	-	8,873
All other Hotels	5%	98,581	7,213	105,794
<b>Subtotal - PWCVB</b>	<b>45%</b>	<b>\$ 216,456</b>	<b>\$ 13,962</b>	<b>\$ 230,418</b>
<b>TOTAL 5.0 PERCENT STATE HOTEL TAX</b>		<b>\$ 2,470,163</b>	<b>\$ 172,381</b>	<b>\$ 2,642,543</b>
^ 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, \$7.17 was carried forward to July 2021.				

**DETAIL OF RHODE ISLAND STATE 5.0% HOTEL TAX ALLOCATION**

**June 2020 Collections by Component**

<b>Allocation</b>	<b>Share</b>	<b>Hotels</b>	<b>Hosting Platforms and Room Resellers *</b>	<b>Grand Total</b>
<b><u>Regional Tourism Districts</u></b>				
Aquidneck Island ‡	45%	\$ 175,216	\$ 16,712	\$ 191,927
Block Island	45%	29,524	775	30,299
Convention Authority of Providence	30%	16,635	3,237	19,872
East Providence	45%	5,088	772	5,860
Northern Rhode Island	45%	18,708	434	19,142
South County	45%	110,910	17,975	128,885
Warwick Dept. of Economic Development	30%	24,060	3,627	27,686
<b>Subtotal - Tourism Districts</b>		<b>\$ 380,140</b>	<b>\$ 43,531</b>	<b>\$ 423,672</b>
<b><u>Municipalities</u></b>				
All Municipalities ^	25%	\$ 225,965	\$ 26,412	\$ 252,377
<b>Subtotal - Municipalities</b>		<b>\$ 225,965</b>	<b>\$ 26,412</b>	<b>\$ 252,377</b>
<b><u>Rhode Island Commerce Corporation</u></b>				
Providence and Warwick Hotels	21%	\$ 28,475	\$ 4,804	\$ 33,279
Omni Providence Hotel	50%	28	-	28
Statewide Tourism District	70%	9,760	899	10,659
All Other Hotels in the State	25%	188,581	20,371	208,952
<b>Subtotal - CommerceRI</b>		<b>\$ 226,843</b>	<b>\$ 26,075</b>	<b>\$ 252,918</b>
<b><u>Providence Warwick Convention &amp; Visitors Bureau</u></b>				
Providence and Warwick Hotels	24%	\$ 32,543	\$ 5,491	\$ 38,034
Omni Providence Hotel	20%	11	-	11
All Other Hotels in the State	5%	38,413	4,138	42,552
<b>Subtotal - PWCVB</b>	<b>45%</b>	<b>\$ 70,967</b>	<b>\$ 9,629</b>	<b>\$ 80,596</b>
<b>TOTAL 5.0 PERCENT STATE HOTEL TAX</b>		<b>\$ 903,915</b>	<b>\$ 105,648</b>	<b>\$ 1,009,563</b>
^ 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, \$(681.58) was carried forward to July 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**  
**June Year-over-Year Collections**

Municipality	June 2021	June 2020	Percent Change ^	Difference ^
BARRINGTON	\$ 239	\$ 222	7.7%	\$ 17
BRISTOL	5,980	1,420	321.1%	4,560
<b>BURRILLVILLE</b>	-	<b>5</b>	<b>-100.0%</b>	<b>(5)</b>
CENTRAL FALLS	5	4	29.2%	1
CHARLESTOWN	1,576	1,055	49.5%	522
COVENTRY	5,021	1,759	185.5%	3,262
CRANSTON	1,519	987	53.9%	532
<b>CUMBERLAND</b>	<b>56</b>	<b>4</b>	<b>1,426.5%</b>	52
<b>EAST GREENWICH</b>	<b>79</b>	<b>79</b>	<b>-0.2%</b>	<b>(0)</b>
EAST PROVIDENCE	4,360	3,256	33.9%	1,105
<b>EXETER</b>	<b>57</b>	<b>5</b>	<b>1,080.2%</b>	52
FOSTER	64	36	80.4%	29
<b>GLOCESTER</b>	<b>87</b>	<b>122</b>	<b>-28.5%</b>	<b>(35)</b>
<b>HOPKINTON</b>	<b>84</b>	<b>197</b>	<b>-57.5%</b>	<b>(114)</b>
JAMESTOWN	2,299	566	305.9%	1,732
JOHNSTON	581	292	99.3%	290
<b>LINCOLN</b>	<b>7,177</b>	<b>1,277</b>	<b>462.1%</b>	5,900
LITTLE COMPTON	1,744	830	110.0%	913
<b>MIDDLETOWN</b>	<b>77,649</b>	<b>41,334</b>	87.9%	<b>36,315</b>
NARRAGANSETT	16,546	10,078	64.2%	6,468
<b>NEWPORT</b>	<b>218,130</b>	<b>60,684</b>	259.5%	<b>157,446</b>
<b>NEW SHOREHAM</b>	<b>44,989</b>	<b>16,833</b>	167.3%	<b>28,157</b>
NORTH KINGSTOWN	5,443	4,988	9.1%	455
NORTH PROVIDENCE	108	92	17.6%	16
NORTH SMITHFIELD	156	149	4.7%	7
PAWTUCKET	4,485	3,120	43.7%	1,365
PORTSMOUTH	1,884	1,097	71.8%	787
<b>PROVIDENCE</b>	<b>69,746</b>	<b>16,547</b>	<b>321.5%</b>	<b>53,200</b>
<b>RICHMOND</b>	<b>1,861</b>	<b>1</b>	<b>171,005.7%</b>	1,860
SCITUATE	429	247	73.9%	182
SMITHFIELD	9,437	4,422	113.4%	5,015
SOUTH KINGSTOWN	16,017	7,261	120.6%	8,756
<b>TIVERTON</b>	<b>320</b>	<b>431</b>	<b>-25.8%</b>	<b>(111)</b>
WARREN	92	41	125.5%	51
WARWICK	50,826	23,072	120.3%	27,755
<b>WESTERLY</b>	<b>85,153</b>	<b>41,370</b>	105.8%	<b>43,783</b>
WEST GREENWICH	5,743	4,809	19.4%	934
WEST WARWICK	6,988	2,155	224.3%	4,834
WOONSOCKET	2,613	1,531	70.6%	1,081
<b>TOTAL</b>	<b>\$ 649,544</b>	<b>\$ 252,377</b>	<b>157.4%</b>	<b>\$ 397,167</b>

^ 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

**June 2021 Collections by Component**

<b>Municipality</b>	<b>Hotels</b>	<b>Hosting Platforms and Room Resellers *</b>	<b>Grand Total</b>
BARRINGTON	\$ -	\$ 239	\$ 239
BRISTOL	5,260	720	5,980
BURRILLVILLE	-	-	-
CENTRAL FALLS	-	5	5
CHARLESTOWN	795	782	1,576
COVENTRY	4,956	65	5,021
CRANSTON	1,182	337	1,519
CUMBERLAND	-	56	56
EAST GREENWICH	9	70	79
EAST PROVIDENCE	4,172	188	4,360
EXETER	-	57	57
FOSTER	61	3	64
GLOCESTER	87	-	87
HOPKINTON	8	76	84
JAMESTOWN	335	1,963	2,299
JOHNSTON	574	8	581
LINCOLN	7,151	26	7,177
LITTLE COMPTON	1,122	622	1,744
MIDDLETOWN	71,967	5,682	77,649
NARRAGANSETT	11,557	4,989	16,546
NEWPORT	208,228	9,902	218,130
NEW SHOREHAM	44,069	921	44,989
NORTH KINGSTOWN	3,519	1,925	5,443
NORTH PROVIDENCE	-	108	108
NORTH SMITHFIELD	149	8	156
PAWTUCKET	4,350	136	4,485
PORTSMOUTH	585	1,299	1,884
PROVIDENCE	64,312	5,434	69,746
RICHMOND	940	921	1,861
SCITUATE	427	2	429
SMITHFIELD	9,342	96	9,437
SOUTH KINGSTOWN	14,384	1,633	16,017
TIVERTON	-	320	320
WARREN	-	92	92
WARWICK	49,231	1,596	50,826
WESTERLY	82,534	2,619	85,153
WEST GREENWICH	5,697	45	5,743
WEST WARWICK	6,910	78	6,988
WOONSOCKET	2,538	75	2,613
<b>TOTAL</b>	<b>\$ 606,449</b>	<b>\$ 43,095</b>	<b>\$ 649,544</b>

\* 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, \$7.17 was carried forward to July 2021.

**RHODE ISLAND STATE 5.0% HOTEL TAX ALLOCATION TO MUNICIPALITIES** 10

**June 2020 Collections by Component**

<b>Municipality</b>	<b>Hotels</b>	<b>Hosting Platforms and Room Resellers *</b>	<b>Grand Total</b>
BARRINGTON	\$ -	\$ 222	\$ 222
BRISTOL	1,024	396	1,420
BURRILLVILLE	-	5	5
CENTRAL FALLS	-	4	4
CHARLESTOWN	386	669	1,055
COVENTRY	1,666	93	1,759
CRANSTON	834	153	987
CUMBERLAND	-	4	4
EAST GREENWICH	34	45	79
EAST PROVIDENCE	2,827	429	3,256
EXETER	-	5	5
FOSTER	31	5	36
GLOCESTER	121	1	122
HOPKINTON	123	75	197
JAMESTOWN	93	473	566
JOHNSTON	292	-	292
LINCOLN	1,271	6	1,277
LITTLE COMPTON	438	392	830
MIDDLETOWN	37,646	3,688	41,334
NARRAGANSETT	7,608	2,470	10,078
NEWPORT	57,983	2,700	60,684
NEW SHOREHAM	16,402	431	16,833
NORTH KINGSTOWN	2,665	2,323	4,988
NORTH PROVIDENCE	-	92	92
NORTH SMITHFIELD	149	-	149
PAWTUCKET	3,013	108	3,120
PORTSMOUTH	158	940	1,097
PROVIDENCE	13,849	2,698	16,547
RICHMOND	-	1	1
SCITUATE	228	19	247
SMITHFIELD	4,380	42	4,422
SOUTH KINGSTOWN	5,274	1,987	7,261
TIVERTON	-	431	431
WARREN	-	41	41
WARWICK	20,050	3,022	23,072
WESTERLY	39,120	2,251	41,370
WEST GREENWICH	4,741	68	4,809
WEST WARWICK	2,102	53	2,155
WOONSOCKET	1,460	72	1,531
<b>TOTAL</b>	<b>\$ 225,965</b>	<b>\$ 26,412</b>	<b>\$ 252,377</b>

\* 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, \$(681.58) was carried forward to July 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
<b><u>Regional Tourism Districts</u></b>					
Aquidneck Island	45%	\$ 3,022,923	\$ 2,970,355	1.8%	\$ 52,568
Block Island	45%	398,315	289,267	37.7%	109,047
Convention Authority of Providence	30%	540,042	1,213,042	-55.5%	(673,000)
East Providence	45%	57,927	65,099	-11.0%	(7,172)
Northern Rhode Island	45%	280,161	410,320	-31.7%	(130,159)
South County	45%	1,462,357	1,265,693	15.5%	196,664
Warwick Dept. of Economic Development	30%	399,632	630,091	-36.6%	(230,459)
<b>Subtotal - Tourism Districts</b>		<b>\$ 6,161,357</b>	<b>\$ 6,843,867</b>	<b>-10.0%</b>	<b>\$ (682,510)</b>
<b><u>Municipalities</u></b>					
All Municipalities ^	25%	\$ 3,743,217	\$ 4,221,563	-11.3%	\$ (478,346)
<b>Subtotal - Municipalities</b>		<b>\$ 3,743,217</b>	<b>\$ 4,221,563</b>	<b>-11.3%</b>	<b>\$ (478,346)</b>
<b><u>Rhode Island Commerce Corporation</u></b>					
Providence and Warwick Hotels	21%	\$ 642,325	\$ 1,119,287	-42.6%	\$ (476,962)
Omni Providence Hotel	50%	36,778	406,919	-91.0%	(370,141)
Statewide Tourism District	70%	217,307	308,348	-29.5%	(91,041)
All Other Hotels in the State	25%	2,900,935	2,778,954	4.4%	121,981
<b>Subtotal - CommerceRI</b>		<b>\$ 3,797,345</b>	<b>\$ 4,613,508</b>	<b>-17.7%</b>	<b>\$ (816,163)</b>
<b><u>Providence Warwick Convention &amp; Visitors Bureau</u></b>					
Providence and Warwick Hotels	24%	\$ 734,086	\$ 1,279,185	-42.6%	\$ (545,100)
Omni Providence Hotel	20%	14,711	162,768	-91.0%	(148,056)
All Other Hotels in the State	5%	595,709	577,816	3.1%	17,893
<b>Subtotal - PWCVB</b>		<b>\$ 1,344,506</b>	<b>\$ 2,019,769</b>	<b>-33.4%</b>	<b>\$ (675,263)</b>
<b>TOTAL 5.0 PERCENT STATE HOTEL TAX</b>		<b>\$ 15,046,424</b>	<b>\$ 17,698,706</b>	<b>-15.0%</b>	<b>\$ (2,652,282)</b>

^ 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**

<b>Allocation</b>	<b>Share</b>	<b>Hotels</b>	<b>Hosting Platforms and Room Resellers *</b>	<b>Grand Total</b>
<b><u>Regional Tourism Districts</u></b>				
Aquidneck Island	45%	\$ 2,812,052	\$ 210,871	\$ 3,022,923
Block Island	45%	392,193	6,122	398,315
Convention Authority of Providence	30%	493,334	46,708	540,042
East Providence	45%	54,200	3,727	57,927
Northern Rhode Island	45%	274,909	5,253	280,161
South County	45%	1,310,629	151,729	1,462,357
Warwick Dept. of Economic Development	30%	382,739	16,892	399,632
<b>Subtotal - Tourism Districts</b>		<b>\$ 5,720,055</b>	<b>\$ 441,302</b>	<b>\$ 6,161,357</b>
<b><u>Municipalities</u></b>				
All Municipalities ^	25%	\$ 3,475,929	\$ 267,288	\$ 3,743,217
<b>Subtotal - Municipalities</b>		<b>\$ 3,475,929</b>	<b>\$ 267,288</b>	<b>\$ 3,743,217</b>
<b><u>Rhode Island Commerce Corporation</u></b>				
Providence and Warwick Hotels	21%	\$ 597,805	\$ 44,520	\$ 642,325
Omni Providence Hotel	50%	36,778	-	36,778
Statewide Tourism District	70%	204,838	12,469	217,307
All other Hotels	25%	2,691,101	209,834	2,900,935
<b>Subtotal - CommerceRI</b>		<b>\$ 3,530,522</b>	<b>\$ 266,823</b>	<b>\$ 3,797,345</b>
<b><u>Providence Warwick Convention &amp; Visitors Bureau</u></b>				
Providence and Warwick Hotels	24%	\$ 683,205	\$ 50,880	\$ 734,086
Omni Providence Hotel	20%	14,711	-	14,711
All other Hotels	5%	552,851	42,858	595,709
<b>Subtotal - PWCVB</b>	<b>45%</b>	<b>\$ 1,250,768</b>	<b>\$ 93,738</b>	<b>\$ 1,344,506</b>
<b>TOTAL 5.0 PERCENT STATE HOTEL TAX</b>		<b>\$ 13,977,274</b>	<b>\$ 1,069,151</b>	<b>\$ 15,046,424</b>
^ 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, \$7.17 was carried forward to July 2021.				

**DETAIL OF RHODE ISLAND STATE 5.0% HOTEL TAX ALLOCATION  
FY 2020 Year-to-Date Collections by Component**

<b>Allocation</b>	<b>Share</b>	<b>Hotels</b>	<b>Hosting Platforms and Room Resellers *</b>	<b>Grand Total</b>
<b><u>Regional Tourism Districts</u></b>				
Aquidneck Island	45%	\$ 2,855,285	\$ 115,069	\$ 2,970,355
Block Island	45%	285,072	4,195	289,267
Convention Authority of Providence	30%	1,143,876	69,166	1,213,042
East Providence	45%	58,967	6,132	65,099
Northern Rhode Island	45%	402,586	7,735	410,320
South County	45%	1,197,673	68,020	1,265,693
Warwick Dept. of Economic Development	30%	605,767	24,324	630,091
<b>Subtotal - Tourism Districts</b>		<b>\$ 6,549,226</b>	<b>\$ 294,641</b>	<b>\$ 6,843,867</b>
<b><u>Municipalities</u></b>				
All Municipalities ^	25%	\$ 4,026,880	\$ 194,683	\$ 4,221,563
<b>Subtotal - Municipalities</b>		<b>\$ 4,026,880</b>	<b>\$ 194,683</b>	<b>\$ 4,221,563</b>
<b><u>Rhode Island Commerce Corporation</u></b>				
Providence and Warwick Hotels	21%	\$ 1,053,844	\$ 65,443	\$ 1,119,287
Omni Providence Hotel	50%	406,919	-	406,919
Statewide Tourism District	70%	296,433	11,915	308,348
All Other Hotels in the State	25%	2,666,435	112,519	2,778,954
<b>Subtotal - CommerceRI</b>		<b>\$ 4,423,631</b>	<b>\$ 189,877</b>	<b>\$ 4,613,508</b>
<b><u>Providence Warwick Convention &amp; Visitors Bureau</u></b>				
Providence and Warwick Hotels	24%	\$ 1,204,393	\$ 74,792	\$ 1,279,185
Omni Providence Hotel	20%	162,768	-	162,768
All Other Hotels in the State	5%	554,461	23,355	577,816
<b>Subtotal - PWCVB</b>	<b>45%</b>	<b>\$ 1,921,622</b>	<b>\$ 98,147</b>	<b>\$ 2,019,769</b>
<b>TOTAL 5.0 PERCENT STATE HOTEL TAX</b>		<b>\$ 16,921,358</b>	<b>\$ 777,348</b>	<b>\$ 17,698,706</b>
^ 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, \$(681.58) was carried forward to July 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
<b>BARRINGTON</b>	\$ 1,630	\$ 703	132.0%	\$ 928
BRISTOL	27,283	30,121	-9.4%	(2,837)
<b>BURRILLVILLE</b>	<b>33</b>	<b>67</b>	<b>-50.6%</b>	(34)
<b>CENTRAL FALLS</b>	<b>24</b>	<b>131</b>	<b>-82.0%</b>	(108)
CHARLESTOWN	9,840	11,336	-13.2%	(1,496)
COVENTRY	31,395	39,835	-21.2%	(8,440)
<b>CRANSTON</b>	<b>12,120</b>	<b>38,972</b>	<b>-68.9%</b>	<b>(26,852)</b>
CUMBERLAND	247	143	72.3%	104
EAST GREENWICH	1,045	1,015	2.9%	30
EAST PROVIDENCE	32,182	36,166	-11.0%	(3,984)
<b>EXETER</b>	<b>175</b>	<b>73</b>	<b>140.9%</b>	102
<b>FOSTER</b>	<b>2,030</b>	<b>197</b>	<b>928.0%</b>	1,832
GLOCESTER	1,425	1,635	-12.9%	(211)
HOPKINTON	1,327	784	69.2%	543
JAMESTOWN	12,684	8,636	46.9%	4,048
JOHNSTON	6,398	3,658	74.9%	2,741
LINCOLN	37,284	62,264	-40.1%	(24,980)
<b>LITTLE COMPTON</b>	<b>9,823</b>	<b>4,675</b>	<b>110.1%</b>	5,148
<b>MIDDLETOWN</b>	<b>443,627</b>	<b>491,538</b>	-9.7%	<b>(47,911)</b>
<b>NARRAGANSETT</b>	<b>94,539</b>	<b>69,210</b>	36.6%	<b>25,329</b>
<b>NEWPORT</b>	<b>1,169,726</b>	<b>1,093,527</b>	7.0%	<b>76,199</b>
<b>NEW SHOREHAM</b>	<b>221,286</b>	<b>160,704</b>	37.7%	<b>60,582</b>
<b>NORTH KINGSTOWN</b>	<b>55,365</b>	<b>50,085</b>	10.5%	<b>5,280</b>
NORTH PROVIDENCE	1,159	1,412	-18.0%	(254)
NORTH SMITHFIELD	1,685	1,952	-13.7%	(267)
PAWTUCKET	32,810	45,667	-28.2%	(12,858)
PORTSMOUTH	10,249	8,063	27.1%	2,186
<b>PROVIDENCE</b>	<b>431,646</b>	<b>807,409</b>	<b>-46.5%</b>	<b>(375,763)</b>
<b>RICHMOND</b>	<b>8,541</b>	<b>3,930</b>	<b>117.3%</b>	4,611
SCITUATE	3,832	3,617	5.9%	215
SMITHFIELD	61,163	86,751	-29.5%	(25,588)
<b>SOUTH KINGSTOWN</b>	<b>70,790</b>	<b>105,498</b>	-32.9%	<b>(34,709)</b>
<b>TIVERTON</b>	<b>3,719</b>	<b>13,208</b>	<b>-71.8%</b>	(9,488)
WARREN	659	496	32.9%	163
<b>WARWICK</b>	<b>333,026</b>	<b>525,076</b>	-36.6%	<b>(192,049)</b>
<b>WESTERLY</b>	<b>491,508</b>	<b>359,816</b>	36.6%	<b>131,692</b>
WEST GREENWICH	47,896	61,580	-22.2%	(13,684)
WEST WARWICK	52,070	62,268	-16.4%	(10,197)
WOONSOCKET	20,975	29,344	-28.5%	(8,369)
<b>TOTAL</b>	<b>\$ 3,743,217</b>	<b>\$ 4,221,563</b>	<b>-11.3%</b>	<b>\$ (478,346)</b>

**RHODE ISLAND STATE 5.0% HOTEL TAX ALLOCATION TO MUNICIPALITIES** 15

**FY 2021 Year-to-Date Collections by Component**

<b>Municipality</b>	<b>Hotels</b>	<b>Hosting Platforms and Room Resellers *</b>	<b>Grand Total</b>
BARRINGTON	\$ -	\$ 1,630	\$ 1,630
BRISTOL	22,604	4,679	27,283
BURRILLVILLE	-	33	33
CENTRAL FALLS	-	24	24
CHARLESTOWN	4,285	5,556	9,840
COVENTRY	30,844	550	31,395
CRANSTON	9,916	2,205	12,120
CUMBERLAND	-	247	247
EAST GREENWICH	216	828	1,045
EAST PROVIDENCE	30,111	2,070	32,182
EXETER	-	175	175
FOSTER	2,001	29	2,030
GLOCESTER	1,353	72	1,425
HOPKINTON	475	852	1,327
JAMESTOWN	3,009	9,675	12,684
JOHNSTON	5,988	410	6,398
LINCOLN	37,122	163	37,284
LITTLE COMPTON	6,778	3,044	9,823
MIDDLETOWN	410,097	33,530	443,627
NARRAGANSETT	72,202	22,337	94,539
NEWPORT	1,117,024	52,702	1,169,726
NEW SHOREHAM	217,885	3,401	221,286
NORTH KINGSTOWN	37,834	17,531	55,365
NORTH PROVIDENCE	-	1,159	1,159
NORTH SMITHFIELD	1,660	25	1,685
PAWTUCKET	31,802	1,007	32,810
PORTSMOUTH	2,643	7,606	10,249
PROVIDENCE	392,723	38,923	431,646
RICHMOND	4,226	4,314	8,541
SCITUATE	3,768	64	3,832
SMITHFIELD	60,404	759	61,163
SOUTH KINGSTOWN	58,519	12,271	70,790
TIVERTON	95	3,625	3,719
WARREN	-	659	659
WARWICK	318,949	14,077	333,026
WESTERLY	471,944	19,564	491,508
WEST GREENWICH	47,581	315	47,896
WEST WARWICK	51,484	587	52,070
WOONSOCKET	20,386	589	20,975
<b>TOTAL</b>	<b>\$ 3,475,929</b>	<b>\$ 267,287</b>	<b>\$ 3,743,217</b>

\* 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, \$7.17 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**

<b>Municipality</b>	<b>Hotels</b>	<b>Hosting Platforms and Room Resellers *</b>	<b>Grand Total</b>
BARRINGTON	\$ -	\$ 703	\$ 703
BRISTOL	27,331	2,790	30,121
BURRILLVILLE	-	67	67
CENTRAL FALLS	-	131	131
CHARLESTOWN	9,228	2,109	11,336
COVENTRY	39,212	622	39,835
CRANSTON	37,244	1,728	38,972
CUMBERLAND	-	143	143
EAST GREENWICH	388	627	1,015
EAST PROVIDENCE	32,759	3,407	36,166
EXETER	-	73	73
FOSTER	170	27	197
GLOCESTER	1,537	98	1,635
HOPKINTON	421	363	784
JAMESTOWN	3,526	5,110	8,636
JOHNSTON	3,588	70	3,658
LINCOLN	62,105	159	62,264
LITTLE COMPTON	3,684	990	4,675
MIDDLETOWN	473,168	18,369	491,538
NARRAGANSETT	61,469	7,741	69,210
NEWPORT	1,062,621	30,907	1,093,527
NEW SHOREHAM	158,374	2,331	160,704
NORTH KINGSTOWN	41,422	8,663	50,085
NORTH PROVIDENCE	-	1,412	1,412
NORTH SMITHFIELD	1,821	131	1,952
PAWTUCKET	43,981	1,687	45,667
PORTSMOUTH	4,782	3,280	8,063
PROVIDENCE	749,771	57,638	807,409
RICHMOND	1,417	2,514	3,930
SCITUATE	3,448	169	3,617
SMITHFIELD	86,194	557	86,751
SOUTH KINGSTOWN	99,363	6,136	105,498
TIVERTON	11,157	2,051	13,208
WARREN	-	496	496
WARWICK	504,806	20,270	525,076
WESTERLY	351,208	8,608	359,816
WEST GREENWICH	61,246	335	61,580
WEST WARWICK	61,419	849	62,268
WOONSOCKET	28,020	1,323	29,344
<b>TOTAL</b>	<b>\$ 4,026,880</b>	<b>\$ 194,683</b>	<b>\$ 4,221,563</b>

\* 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, \$(681.58) was carried forward to July 2020.