

STATE OF RHODE ISLAND
Governor Daniel J. McKee



Office of Revenue Analysis

**State of Rhode Island Monthly State Hotel Tax Report
FY 2022 State 5% Hotel Tax Allocation September 2021**

In June 2012, the Rhode Island Department of Revenue began issuing a report on the allocation of the state 5% 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% 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% hotel tax. The state 5% 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. Changes in state law that affect the distribution of state hotel tax revenues typically specify a date after which the state hotel tax collections are allocated based on the newly mandated legislative formula. It should be noted that early payments, late payments, and adjustments may be included in this report.

Hotel Situs and Regional Tourism Districts

According to Rhode Island General Laws § 42-63.1-5, Rhode Island is divided into seven 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

- Northern Rhode Island: Burrillville, Central Falls, Cumberland, East Providence¹, Gloucester, 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% Hotel Tax Allocation

Year-over-Year Allocation for September:

The following table is a summary of the year-over-year allocation of revenues generated from the state 5% hotel tax.

State Hotel Tax Recipient	September 2021	September 2020	Percent Change	Nominal Difference
<i>Regional Tourism Districts</i>				
Traditional Hotels	\$ 1,127,830	\$ 653,634	72.5 %	\$ 474,196
Hosting Platforms and Room Resellers	54,241	30,209	79.6 %	24,033
<i>Subtotal: Regional Tourism Districts</i>	<i>\$ 1,182,071</i>	<i>\$ 683,842</i>	<i>72.9 %</i>	<i>\$ 498,229</i>
<i>Municipalities</i>				
Traditional Hotels	\$ 663,307	\$ 392,721	68.9 %	\$ 270,587
Hosting Platforms and Room Resellers	33,218	18,890	75.8 %	14,328
<i>Subtotal: Municipalities</i>	<i>\$ 696,525</i>	<i>\$ 411,611</i>	<i>69.2 %</i>	<i>\$ 284,914</i>
<i>Rhode Island Commerce Corporation</i>				
Traditional Hotels	\$ 702,370	\$ 391,971	79.2 %	\$ 310,399
Hosting Platforms and Room Resellers	33,131	18,569	78.4 %	14,562
<i>Subtotal: RI Commerce Corporation</i>	<i>\$ 735,501</i>	<i>\$ 410,540</i>	<i>79.2 %</i>	<i>\$ 324,961</i>
<i>Providence Warwick Convention & Visitors Bureau</i>				
Traditional Hotels	\$ 252,874	\$ 132,557	90.8 %	\$ 120,317
Hosting Platforms and Room Resellers	12,281	7,892	55.6 %	4,388
<i>Subtotal: PWCVB</i>	<i>\$ 265,155</i>	<i>\$ 140,449</i>	<i>88.8 %</i>	<i>\$ 124,706</i>
TOTAL STATE 5% HOTEL TAX	\$ 2,879,253	\$ 1,646,443	74.9 %	\$ 1,232,810

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

The following table is a summary of the year-over-year allocation of revenues generated from the state 5% hotel tax.

¹ East Providence did not belong to a regional tourism district between November 2009 and May 2021. East Providence joined the Northern Rhode Island tourism district effective July 3, 2021. Accrued state hotel tax revenues attributable to East Providence and allocable to a tourism district of \$522,473, generated between the November 2009 and May 2021 period and held in trust by the Department of Revenue, Division of Taxation, were transferred to the Northern Rhode Island tourism district after the implementation date. The first distribution of state hotel tax revenue to the Northern Rhode Island tourism district that was generated in East Providence was made in August 2021 (June 2021 rental activity) and will be reflected in the August 2021 through June 2022 reports and thereafter.

State Hotel Tax Recipient	FY 2022	FY 2021	Percent Change	Nominal Difference
<i>Regional Tourism Districts</i> †				
Traditional Hotels	\$ 4,231,481	\$ 2,388,221	77.2 %	\$ 1,843,260
Hosting Platforms and Room Resellers	225,272	159,279	41.4 %	65,992
<i>Subtotal: Regional Tourism Districts</i>	\$ 4,456,753	\$ 2,547,500	74.9 %	\$ 1,909,253
<i>Municipalities</i>				
Traditional Hotels	\$ 2,484,884	\$ 1,411,381	76.1 %	\$ 1,073,503
Hosting Platforms and Room Resellers	134,566	94,834	41.9 %	39,732
<i>Subtotal: Municipalities</i>	\$ 2,619,450	\$ 1,506,215	73.9 %	\$ 1,113,236
<i>Rhode Island Commerce Corporation</i>				
Traditional Hotels	\$ 2,597,079	\$ 1,416,976	83.3 %	\$ 1,180,103
Hosting Platforms and Room Resellers	134,208	95,000	41.3 %	39,208
<i>Subtotal: RI Commerce Corporation</i>	\$ 2,731,287	\$ 1,511,976	80.6 %	\$ 1,219,311
<i>Providence Warwick Convention & Visitors Bureau</i>				
Traditional Hotels	\$ 887,722	\$ 428,946	107.0 %	\$ 458,776
Hosting Platforms and Room Resellers	44,219	30,222	46.3 %	13,997
<i>Subtotal: PWCVB</i>	\$ 931,941	\$ 459,168	103.0 %	\$ 472,773
TOTAL STATE 5% HOTEL TAX	\$ 10,739,431	\$ 6,024,859	78.3 %	\$ 4,714,572
† Does not include \$522,473 in state hotel tax revenues allocable to a regional tourism district that were accrued from room rental activity in East Providence during the period from November 2009 to May 2021. These revenues were transferred to the Northern Rhode Island tourism district after East Providence joined the tourism district effective July 3, 2021.				

Detail of the State 5% Hotel Tax Allocation

The tables *Detail of Rhode Island State 5% 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% 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
November 29, 2021

The report can be found on the Department of Revenue's web site at <http://www.dor.ri.gov/revenue-analysis/2022.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) 378-1080.

DETAIL OF RHODE ISLAND STATE 5% HOTEL TAX ALLOCATION

Year-over-Year Collections

Allocation	Share	September 2021	September 2020	Percent Change	Difference
<u>Regional Tourism Districts</u>					
Aquidneck Island	45%	\$ 635,102	\$ 369,661	71.8%	\$ 265,441
Block Island	45%	79,987	55,118	45.1%	24,870
Convention Authority of Providence	30%	128,229	58,753	118.3%	69,476
East Providence †	45%	-	4,934	-100.0%	(4,934)
Northern Rhode Island †	45%	54,223	17,053	218.0%	37,170
South County	45%	215,519	145,296	48.3%	70,223
Warwick Dept. of Economic Development	30%	69,011	33,027	109.0%	35,984
Subtotal - Tourism Districts		\$ 1,182,071	\$ 683,842	72.9%	\$ 498,229
<u>Municipalities</u>					
All Municipalities ^	25%	\$ 696,525	\$ 411,611	69.2%	\$ 284,914
Subtotal - Municipalities		\$ 696,525	\$ 411,611	69.2%	\$ 284,914
<u>Rhode Island Commerce Corporation</u>					
Providence and Warwick Hotels	21%	\$ 118,506	\$ 64,246	84.5%	\$ 54,260
Omni Providence Hotel	50%	46,576	-	n/a	46,576
Statewide Tourism District	70%	23,291	17,371	34.1%	5,920
All Other Hotels in the State	25%	547,129	328,924	66.3%	218,205
Subtotal - CommerceRI		\$ 735,501	\$ 410,540	79.2%	\$ 324,961
<u>Providence Warwick Convention & Visitors Bureau</u>					
Providence and Warwick Hotels	24%	\$ 135,435	\$ 73,424	84.5%	\$ 62,011
Omni Providence Hotel	20%	18,631	-	n/a	18,631
All Other Hotels in the State	5%	111,089	67,026	65.7%	44,064
Subtotal - PWCVB		\$ 265,155	\$ 140,449	88.8%	\$ 124,706
TOTAL 5% STATE HOTEL TAX		\$ 2,879,253	\$ 1,646,443	74.9%	\$ 1,232,810
† East Providence joined the Northern Rhode Island tourism district effective July 3, 2021. East Providence was unaffiliated in FY 2021 through May.					
^ The City of Providence does not receive any share of the state 5% hotel tax revenues generated from the Omni Providence Hotel.					

DETAIL OF RHODE ISLAND STATE 5% HOTEL TAX ALLOCATION
September 2021 Collections by Component

Allocation	Share	Hotels	Hosting Platforms and Room Resellers *	Grand Total
<u>Regional Tourism Districts</u>				
Aquidneck Island	45%	\$ 607,978	\$ 27,124	\$ 635,102
Block Island	45%	78,765	1,222	79,987
Convention Authority of Providence	30%	121,867	6,362	128,229
Northern Rhode Island †	45%	52,713	1,510	54,223
South County	45%	200,035	15,484	215,519
Warwick Dept. of Economic Development	30%	66,472	2,539	69,011
Subtotal - Tourism Districts		\$ 1,127,830	\$ 54,241	\$ 1,182,071
<u>Municipalities</u>				
All Municipalities ^	25%	\$ 663,307	\$ 33,218	\$ 696,525
Subtotal - Municipalities		\$ 663,307	\$ 33,218	\$ 696,525
<u>Rhode Island Commerce Corporation</u>				
Providence and Warwick Hotels	21%	\$ 112,275	\$ 6,231	\$ 118,506
Omni Providence Hotel	50%	46,576	-	46,576
Statewide Tourism District	70%	21,579	1,711	23,291
All Other Hotels in the State	25%	521,940	25,189	547,129
Subtotal - CommerceRI		\$ 702,370	\$ 33,131	\$ 735,501
<u>Providence Warwick Convention & Visitors Bureau</u>				
Providence and Warwick Hotels	24%	\$ 128,314	\$ 7,121	\$ 135,435
Omni Providence Hotel	20%	18,631	-	18,631
All Other Hotels in the State	5%	105,929	5,160	111,089
Subtotal - PWCVB	45%	\$ 252,874	\$ 12,281	\$ 265,155
TOTAL 5% STATE HOTEL TAX		\$ 2,746,382	\$ 132,871	\$ 2,879,253
† East Providence joined the Northern Rhode Island tourism district effective July 3, 2021. ^ The City of Providence does not receive any share of the state 5% 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 or more. If the total accumulated amount was less than \$5, the amount was carried forward to the next month. For all municipalities, \$3.07 was carried forward to October 2021.				

DETAIL OF RHODE ISLAND STATE 5% HOTEL TAX ALLOCATION

September 2020 Collections by Component

Allocation	Share	Hotels	Hosting Platforms and Room Resellers *	Grand Total
<u>Regional Tourism Districts</u>				
Aquidneck Island	45%	\$ 354,171	\$ 15,491	\$ 369,661
Block Island	45%	54,331	787	55,118
Convention Authority of Providence	30%	54,160	4,593	58,753
East Providence †	45%	4,609	325	4,934
Northern Rhode Island	45%	16,727	326	17,053
South County	45%	138,513	6,784	145,296
Warwick Dept. of Economic Development	30%	31,123	1,903	33,027
Subtotal - Tourism Districts		\$ 653,634	\$ 30,209	\$ 683,842
<u>Municipalities</u>				
All Municipalities ^	25%	\$ 392,721	\$ 18,890	\$ 411,611
Subtotal - Municipalities		\$ 392,721	\$ 18,890	\$ 411,611
<u>Rhode Island Commerce Corporation</u>				
Providence and Warwick Hotels	21%	\$ 59,698	\$ 4,547	\$ 64,246
Omni Providence Hotel	50%	-	-	-
Statewide Tourism District	70%	16,523	848	17,371
All Other Hotels in the State	25%	315,750	13,173	328,924
Subtotal - CommerceRI		\$ 391,971	\$ 18,569	\$ 410,540
<u>Providence Warwick Convention & Visitors Bureau</u>				
Providence and Warwick Hotels	24%	\$ 68,227	\$ 5,197	\$ 73,424
Omni Providence Hotel	20%	-	-	-
All Other Hotels in the State	5%	64,330	2,695	67,026
Subtotal - PWCVB	45%	\$ 132,557	\$ 7,892	\$ 140,449
TOTAL 5% STATE HOTEL TAX		\$ 1,570,883	\$ 75,560	\$ 1,646,443
† East Providence joined the Northern Rhode Island tourism district effective July 3, 2021. East Providence was unaffiliated in FY 2021 through May. ^ The City of Providence does not receive any share of the state 5% 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 or more. If the total accumulated amount was less than \$5, the amount was carried forward to the next month. For all municipalities, \$3.37 was carried forward to October 2020.				

RHODE ISLAND STATE 5% HOTEL TAX ALLOCATION TO MUNICIPALITIES 8
Year-over-Year Collections

Municipality	September 2021	September 2020	Percent Change ^	Difference ^
BARRINGTON	\$ 69	\$ 117	-41.1%	\$ (48)
BRISTOL	5,033	2,482	102.7%	2,550
BURRILLVILLE	3	-	n/a	3
CENTRAL FALLS	10	-	n/a	10
CHARLESTOWN	1,160	881	31.7%	279
COVENTRY	2,242	2,166	3.5%	75
CRANSTON	1,736	1,011	71.7%	725
CUMBERLAND	60	3	1,709.0%	57
EAST GREENWICH	92	78	18.0%	14
EAST PROVIDENCE	3,621	2,741	32.1%	880
EXETER	48	10	392.8%	38
FOSTER	-	6	-100.0%	(6)
GLOCESTER	171	99	72.1%	72
HOPKINTON	118	129	-9.2%	(12)
JAMESTOWN	2,703	419	544.7%	2,283
JOHNSTON	592	655	-9.6%	(63)
LINCOLN	7,493	1,630	359.8%	5,863
LITTLE COMPTON	1,471	1,142	28.8%	329
MIDDLETOWN	94,516	49,160	92.3%	45,356
NARRAGANSETT	11,093	6,764	64.0%	4,329
NEWPORT	246,113	150,882	63.1%	95,230
NEW SHOREHAM	44,437	30,621	45.1%	13,816
NORTH KINGSTOWN	5,405	4,608	17.3%	797
NORTH PROVIDENCE	161	84	91.9%	77
NORTH SMITHFIELD	136	160	-14.9%	(24)
PAWTUCKET	5,186	1,501	245.5%	3,685
PORTSMOUTH	2,319	772	200.6%	1,548
PROVIDENCE	83,569	48,961	70.7%	34,608
RICHMOND	1,635	16	10,081.8%	1,619
SCITUATE	472	336	40.6%	136
SMITHFIELD	10,685	4,671	128.8%	6,015
SOUTH KINGSTOWN	18,118	3,472	421.8%	14,645
TIVERTON	482	345	39.5%	136
WARREN	130	47	173.4%	82
WARWICK	57,509	27,522	109.0%	29,987
WESTERLY	73,155	58,916	24.2%	14,240
WEST GREENWICH	6,667	3,680	81.2%	2,987
WEST WARWICK	5,357	4,113	30.3%	1,245
WOONSOCKET	2,758	1,409	95.7%	1,348
TOTAL	\$ 696,525	\$ 411,611	69.2%	\$ 284,914

^ 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% HOTEL TAX ALLOCATION TO MUNICIPALITIES

September 2021 Collections by Component

Municipality	Hotels	Hosting Platforms and Room Resellers *	Grand Total
BARRINGTON	\$ -	\$ 69	\$ 69
BRISTOL	4,683	350	5,033
BURRILLVILLE	-	3	3
CENTRAL FALLS	-	10	10
CHARLESTOWN	807	353	1,160
COVENTRY	2,155	87	2,242
CRANSTON	1,401	334	1,736
CUMBERLAND	-	60	60
EAST GREENWICH	18	73	92
EAST PROVIDENCE	3,450	171	3,621
EXETER	-	48	48
FOSTER	-	-	-
GLOCESTER	171	-	171
HOPKINTON	60	57	118
JAMESTOWN	402	2,301	2,703
JOHNSTON	590	2	592
LINCOLN	7,422	72	7,493
LITTLE COMPTON	1,177	294	1,471
MIDDLETOWN	90,683	3,833	94,516
NARRAGANSETT	9,652	1,440	11,093
NEWPORT	239,790	6,322	246,113
NEW SHOREHAM	43,758	679	44,437
NORTH KINGSTOWN	4,081	1,324	5,405
NORTH PROVIDENCE	-	161	161
NORTH SMITHFIELD	128	8	136
PAWTUCKET	4,896	290	5,186
PORTSMOUTH	1,031	1,289	2,319
PROVIDENCE	78,268	5,301	83,569
RICHMOND	657	979	1,635
SCITUATE	464	8	472
SMITHFIELD	10,565	120	10,685
SOUTH KINGSTOWN	17,047	1,071	18,118
TIVERTON	-	482	482
WARREN	-	130	130
WARWICK	55,393	2,116	57,509
WESTERLY	70,027	3,129	73,155
WEST GREENWICH	6,627	39	6,667
WEST WARWICK	5,251	106	5,357
WOONSOCKET	2,653	105	2,758
TOTAL	\$ 663,307	\$ 33,218	\$ 696,525

* 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 or more. If the total accumulated amount was less than \$5, the amount was carried forward to the next month. For all municipalities, \$3.07 was carried forward to October 2021.

RHODE ISLAND STATE 5% HOTEL TAX ALLOCATION TO MUNICIPALITIES

September 2020 Collections by Component

Municipality	Hotels	Hosting Platforms and Room Resellers *	Grand Total
BARRINGTON	\$ -	\$ 117	\$ 117
BRISTOL	2,282	200	2,482
BURRILLVILLE	-	-	-
CENTRAL FALLS	-	-	-
CHARLESTOWN	553	328	881
COVENTRY	2,136	30	2,166
CRANSTON	836	175	1,011
CUMBERLAND	-	3	3
EAST GREENWICH	29	48	78
EAST PROVIDENCE	2,560	181	2,741
EXETER	-	10	10
FOSTER	-	6	6
GLOCESTER	90	9	99
HOPKINTON	45	84	129
JAMESTOWN	113	307	419
JOHNSTON	648	7	655
LINCOLN	1,619	11	1,630
LITTLE COMPTON	849	293	1,142
MIDDLETOWN	47,242	1,918	49,160
NARRAGANSETT	5,925	839	6,764
NEWPORT	146,021	4,861	150,882
NEW SHOREHAM	30,184	437	30,621
NORTH KINGSTOWN	3,965	643	4,608
NORTH PROVIDENCE	-	84	84
NORTH SMITHFIELD	160	-	160
PAWTUCKET	1,420	81	1,501
PORTSMOUTH	254	518	772
PROVIDENCE	45,133	3,828	48,961
RICHMOND	-	16	16
SCITUATE	334	2	336
SMITHFIELD	4,626	45	4,671
SOUTH KINGSTOWN	2,815	657	3,472
TIVERTON	-	345	345
WARREN	-	47	47
WARWICK	25,936	1,586	27,522
WESTERLY	57,831	1,084	58,916
WEST GREENWICH	3,652	28	3,680
WEST WARWICK	4,084	29	4,113
WOONSOCKET	1,377	32	1,409
TOTAL	\$ 392,721	\$ 18,890	\$ 411,611

* 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 or more. If the total accumulated amount was less than \$5, the amount was carried forward to the next month. For all municipalities, \$3.37 was carried forward to October 2020.

DETAIL OF RHODE ISLAND STATE 5% HOTEL TAX ALLOCATION
Fiscal Year-to-Date Collections

Allocation	Share	FY 2022 YTD	FY 2021 YTD	Percent Change	Difference
<u>Regional Tourism Districts</u>					
Aquidneck Island	45%	\$ 2,311,239	\$ 1,263,411	82.9%	\$ 1,047,828
Block Island	45%	365,527	245,267	49.0%	120,260
Convention Authority of Providence	30%	406,335	143,700	182.8%	262,635
East Providence *	45%	-	16,307	-100.0%	(16,307)
Northern Rhode Island	45%	175,015	63,713	174.7%	111,302
South County	45%	964,812	709,447	36.0%	255,366
Warwick Dept. of Economic Development	30%	233,825	105,655	121.3%	128,170
Subtotal - Tourism Districts		\$ 4,456,753	\$ 2,547,500	74.9%	\$ 1,909,253
<u>Municipalities</u>					
All Municipalities ^	25%	\$ 2,619,450	\$ 1,506,215	73.9%	\$ 1,113,236
Subtotal - Municipalities		\$ 2,619,450	\$ 1,506,215	73.9%	\$ 1,113,236
<u>Rhode Island Commerce Corporation</u>					
Providence and Warwick Hotels	21%	\$ 393,170	\$ 174,549	125.2%	\$ 218,621
Omni Providence Hotel	50%	130,815	-	n/a	130,815
Statewide Tourism District	70%	86,972	60,680	43.3%	26,292
All Other Hotels in the State	25%	2,120,330	1,276,747	66.1%	843,582
Subtotal - CommerceRI		\$ 2,731,287	\$ 1,511,976	80.6%	\$ 1,219,311
<u>Providence Warwick Convention & Visitors Bureau</u>					
Providence and Warwick Hotels	24%	\$ 449,337	\$ 199,484	125.2%	\$ 249,852
Omni Providence Hotel	20%	52,326	-	n/a	52,326
All Other Hotels in the State	5%	430,278	259,684	65.7%	170,594
Subtotal - PWCVB		\$ 931,941	\$ 459,168	103.0%	\$ 472,773
TOTAL 5% STATE HOTEL TAX		\$ 10,739,431	\$ 6,024,859	78.3%	\$ 4,714,572
* East Providence joined the Northern Rhode Island tourism district effective July 3, 2021, and accrued revenues of \$522,473 were transferred to the Northern Rhode Island tourism district after the implementation date. The \$522,473 is not included in the figures in the above table. East Providence was unaffiliated in FY 2021 through May.					
^ The City of Providence does not receive any share of the state 5% hotel tax revenues generated from the Omni Providence Hotel.					

**DETAIL OF RHODE ISLAND STATE 5% HOTEL TAX ALLOCATION
FY 2022 Year-to-Date Collections by Component**

Allocation	Share	Hotels	Hosting Platforms and Room Resellers *	Grand Total
<u>Regional Tourism Districts</u>				
Aquidneck Island	45%	\$ 2,198,327	\$ 112,912	\$ 2,311,239
Block Island	45%	359,737	5,790	365,527
Convention Authority of Providence	30%	386,326	20,009	406,335
Northern Rhode Island †	45%	170,919	4,096	175,015
South County	45%	889,663	75,149	964,812
Warwick Dept. of Economic Development	30%	226,509	7,316	233,825
Subtotal - Tourism Districts		\$ 4,231,481	\$ 225,272	\$ 4,456,753
<u>Municipalities</u>				
All Municipalities ^	25%	\$ 2,484,884	\$ 134,566	\$ 2,619,450
Subtotal - Municipalities		\$ 2,484,884	\$ 134,566	\$ 2,619,450
<u>Rhode Island Commerce Corporation</u>				
Providence and Warwick Hotels	21%	\$ 374,043	\$ 19,127	\$ 393,170
Omni Providence Hotel	50%	130,815	-	130,815
Statewide Tourism District	70%	81,862	5,110	86,972
All other Hotels	25%	2,010,359	109,971	2,120,330
Subtotal - CommerceRI		\$ 2,597,079	\$ 134,208	\$ 2,731,287
<u>Providence Warwick Convention & Visitors Bureau</u>				
Providence and Warwick Hotels	24%	\$ 427,477	\$ 21,859	\$ 449,337
Omni Providence Hotel	20%	52,326	-	52,326
All other Hotels	5%	407,919	22,359	430,278
Subtotal - PWCVB	45%	\$ 887,722	\$ 44,219	\$ 931,941
TOTAL 5% STATE HOTEL TAX		\$ 10,201,166	\$ 538,265	\$ 10,739,431
† East Providence joined the Northern Rhode Island tourism district effective July 3, 2021, and accrued revenues of \$522,473 were transferred to the Northern Rhode Island tourism district after the implementation date. The \$522,473 is not included in the figures in the above table. East Providence was unaffiliated in FY 2021 through May.				
^ The City of Providence does not receive any share of the state 5% 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 or more. If the total accumulated amount was less than \$5, the amount was carried forward to the next month. For all municipalities, \$3.07 was carried forward to October 2021.				

**DETAIL OF RHODE ISLAND STATE 5% 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%	\$ 1,187,618	\$ 75,793	\$ 1,263,411
Block Island	45%	241,661	3,606	245,267
Convention Authority of Providence	30%	131,461	12,239	143,700
East Providence †	45%	14,946	1,361	16,307
Northern Rhode Island	45%	62,517	1,196	63,713
South County	45%	649,895	59,552	709,447
Warwick Dept. of Economic Development	30%	100,123	5,532	105,655
Subtotal - Tourism Districts		\$ 2,388,221	\$ 159,279	\$ 2,547,500
<u>Municipalities</u>				
All Municipalities ^	25%	\$ 1,411,381	\$ 94,834	\$ 1,506,215
Subtotal - Municipalities		\$ 1,411,381	\$ 94,834	\$ 1,506,215
<u>Rhode Island Commerce Corporation</u>				
Providence and Warwick Hotels	21%	\$ 162,109	\$ 12,440	\$ 174,549
Omni Providence Hotel	50%	-	-	-
Statewide Tourism District	70%	56,735	3,945	60,680
All Other Hotels in the State	25%	1,198,132	78,616	1,276,747
Subtotal - CommerceRI		\$ 1,416,976	\$ 95,000	\$ 1,511,976
<u>Providence Warwick Convention & Visitors Bureau</u>				
Providence and Warwick Hotels	24%	\$ 185,267	\$ 14,217	\$ 199,484
Omni Providence Hotel	20%	-	-	-
All Other Hotels in the State	5%	243,679	16,005	259,684
Subtotal - PWCVB	45%	\$ 428,946	\$ 30,222	\$ 459,168
TOTAL 5% STATE HOTEL TAX		\$ 5,645,524	\$ 379,335	\$ 6,024,859
† East Providence joined the Northern Rhode Island tourism district effective July 3, 2021, and accrued revenues of \$522,473 were transferred to the Northern Rhode Island tourism district after the implementation date. The \$522,473 is not included in the figures in the above table. East Providence was unaffiliated in FY 2021 through May. ^ The City of Providence does not receive any share of the state 5% 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 or more. If the total accumulated amount was less than \$5, the amount was carried forward to the next month. For all municipalities, \$3.37 was carried forward to October 2020.				

RHODE ISLAND STATE 5% HOTEL TAX ALLOCATION TO MUNICIPALITIES
Fiscal Year-to-Date over Fiscal Year-to-Date Collections

Municipality	FY 2022	FY 2021	Percent Change ^	Difference ^
BARRINGTON	\$ 240	\$ 536	-55.2%	\$ (296)
BRISTOL	20,132	8,739	130.4%	11,392
BURRILLVILLE	10	-	n/a	10
CENTRAL FALLS	35	4	883.6%	31
CHARLESTOWN	7,493	5,605	33.7%	1,888
COVENTRY	16,891	7,947	112.5%	8,944
CRANSTON	5,325	3,518	51.3%	1,806
CUMBERLAND	144	18	693.2%	125
EAST GREENWICH	297	253	17.3%	44
EAST PROVIDENCE	11,606	9,060	28.1%	2,546
EXETER	132	17	653.1%	114
FOSTER	12	1,738	-99.3%	(1,726)
GLOCESTER	557	328	69.6%	228
HOPKINTON	539	538	0.3%	1
JAMESTOWN	8,591	5,285	62.5%	3,305
JOHNSTON	1,886	1,976	-4.6%	(91)
LINCOLN	23,294	4,881	377.3%	18,413
LITTLE COMPTON	6,851	5,219	31.3%	1,633
MIDDLETOWN	343,165	181,937	88.6%	161,229
NARRAGANSETT	65,193	47,270	37.9%	17,922
NEWPORT	896,784	495,284	81.1%	401,500
NEW SHOREHAM	203,070	136,259	49.0%	66,811
NORTH KINGSTOWN	18,313	15,656	17.0%	2,657
NORTH PROVIDENCE	498	385	29.4%	113
NORTH SMITHFIELD	463	477	-2.9%	(14)
PAWTUCKET	15,685	8,587	82.7%	7,098
PORTSMOUTH	6,561	3,556	84.5%	3,005
PROVIDENCE	273,205	119,750	128.1%	153,455
RICHMOND	11,743	2,839	313.6%	8,904
SCITUATE	1,413	977	44.6%	436
SMITHFIELD	35,349	15,964	121.4%	19,385
SOUTH KINGSTOWN	72,715	31,012	134.5%	41,703
TIVERTON	1,409	1,206	16.9%	204
WARREN	289	134	115.1%	155
WARWICK	194,854	88,046	121.3%	106,808
WESTERLY	320,262	268,306	19.4%	51,956
WEST GREENWICH	22,428	14,693	52.6%	7,735
WEST WARWICK	21,929	13,078	67.7%	8,851
WOONSOCKET	10,089	5,138	96.4%	4,951
TOTAL	\$ 2,619,450	\$ 1,506,215	73.9%	\$ 1,113,235

RHODE ISLAND STATE 5% HOTEL TAX ALLOCATION TO MUNICIPALITIES
FY 2022 Year-to-Date Collections by Component

Municipality	Hotels	Hosting Platforms and Room Resellers *	Grand Total
BARRINGTON	\$ -	\$ 240	\$ 240
BRISTOL	18,359	1,773	20,132
BURRILLVILLE	-	10	10
CENTRAL FALLS	-	35	35
CHARLESTOWN	5,087	2,406	7,493
COVENTRY	16,703	188	16,891
CRANSTON	4,382	942	5,325
CUMBERLAND	-	144	144
EAST GREENWICH	88	209	297
EAST PROVIDENCE	11,020	586	11,606
EXETER	-	132	132
FOSTER	9	3	12
GLOCESTER	546	10	557
HOPKINTON	265	274	539
JAMESTOWN	1,568	7,023	8,591
JOHNSTON	1,871	15	1,886
LINCOLN	23,164	130	23,294
LITTLE COMPTON	4,876	1,976	6,851
MIDDLETOWN	327,047	16,119	343,165
NARRAGANSETT	47,618	17,575	65,193
NEWPORT	866,061	30,723	896,784
NEW SHOREHAM	199,854	3,217	203,070
NORTH KINGSTOWN	13,525	4,788	18,313
NORTH PROVIDENCE	-	498	498
NORTH SMITHFIELD	425	37	463
PAWTUCKET	14,946	739	15,685
PORTSMOUTH	3,383	3,178	6,561
PROVIDENCE	256,531	16,674	273,205
RICHMOND	8,210	3,533	11,743
SCITUATE	1,392	21	1,413
SMITHFIELD	35,058	292	35,349
SOUTH KINGSTOWN	67,134	5,582	72,715
TIVERTON	-	1,409	1,409
WARREN	-	289	289
WARWICK	188,758	6,096	194,854
WESTERLY	313,274	6,988	320,262
WEST GREENWICH	22,354	75	22,428
WEST WARWICK	21,582	347	21,929
WOONSOCKET	9,795	293	10,089
TOTAL	\$ 2,484,884	\$ 134,566	\$ 2,619,450

* 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 or more. If the total accumulated amount was less than \$5, the amount was carried forward to the next month. For all municipalities, \$3.07 was carried forward to October 2021.

RHODE ISLAND STATE 5% HOTEL TAX ALLOCATION TO MUNICIPALITIES
FY 2021 Year-to-Date Collections by Component

Municipality	Hotels	Hosting Platforms and Room Resellers *	Grand Total
BARRINGTON	\$ -	\$ 536	\$ 536
BRISTOL	7,328	1,411	8,739
BURRILLVILLE	-	-	-
CENTRAL FALLS	-	4	4
CHARLESTOWN	3,182	2,423	5,605
COVENTRY	7,784	163	7,947
CRANSTON	3,056	463	3,518
CUMBERLAND	-	18	18
EAST GREENWICH	48	205	253
EAST PROVIDENCE	8,303	756	9,060
EXETER	-	17	17
FOSTER	1,716	22	1,738
GLOCESTER	314	14	328
HOPKINTON	205	333	538
JAMESTOWN	1,243	4,043	5,285
JOHNSTON	1,580	397	1,976
LINCOLN	4,842	39	4,881
LITTLE COMPTON	3,631	1,588	5,219
MIDDLETOWN	170,845	11,091	181,937
NARRAGANSETT	35,212	12,059	47,270
NEWPORT	475,785	19,499	495,284
NEW SHOREHAM	134,256	2,003	136,259
NORTH KINGSTOWN	12,282	3,374	15,656
NORTH PROVIDENCE	-	385	385
NORTH SMITHFIELD	477	-	477
PAWTUCKET	8,296	291	8,587
PORTSMOUTH	955	2,600	3,556
PROVIDENCE	109,551	10,200	119,750
RICHMOND	-	2,839	2,839
SCITUATE	958	19	977
SMITHFIELD	15,814	150	15,964
SOUTH KINGSTOWN	26,397	4,615	31,012
TIVERTON	-	1,206	1,206
WARREN	-	134	134
WARWICK	83,436	4,610	88,046
WESTERLY	261,351	6,954	268,306
WEST GREENWICH	14,592	102	14,693
WEST WARWICK	12,954	124	13,078
WOONSOCKET	4,989	148	5,138
TOTAL	\$ 1,411,381	\$ 94,834	\$ 1,506,215

* 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 or more. If the total accumulated amount was less than \$5, the amount was carried forward to the next month. For all municipalities, \$3.37 was carried forward to October 2020.