

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 October 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 October:

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	October 2021	October 2020	Percent Change	Nominal Difference
<i>Regional Tourism Districts</i>				
Traditional Hotels	\$ 907,311	\$ 349,732	159.4 %	\$ 557,579
Hosting Platforms and Room Resellers	35,122	18,341	91.5 %	16,781
<i>Subtotal: Regional Tourism Districts</i>	\$ 942,433	\$ 368,073	156.0 %	\$ 574,361
<i>Municipalities</i>				
Traditional Hotels	\$ 551,632	\$ 216,759	154.5 %	\$ 334,873
Hosting Platforms and Room Resellers	22,551	11,766	91.7 %	10,785
<i>Subtotal: Municipalities</i>	\$ 574,184	\$ 228,525	151.3 %	\$ 345,658
<i>Rhode Island Commerce Corporation</i>				
Traditional Hotels	\$ 598,817	\$ 218,528	174.0 %	\$ 380,289
Hosting Platforms and Room Resellers	22,324	11,484	94.4 %	10,840
<i>Subtotal: RI Commerce Corporation</i>	\$ 621,141	\$ 230,012	170.0 %	\$ 391,129
<i>Providence Warwick Convention & Visitors Bureau</i>				
Traditional Hotels	\$ 252,782	\$ 82,104	207.9 %	\$ 170,678
Hosting Platforms and Room Resellers	10,207	5,474	86.5 %	4,733
<i>Subtotal: PWCVB</i>	\$ 262,989	\$ 87,578	200.3 %	\$ 175,412
TOTAL STATE 5% HOTEL TAX	\$ 2,400,747	\$ 914,188	162.6 %	\$ 1,486,560

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

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.

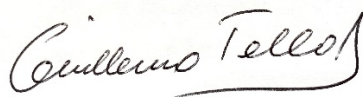
State Hotel Tax Recipient	FY 2022	FY 2021	Percent Change	Nominal Difference
<i>Regional Tourism Districts</i> †				
Traditional Hotels	\$ 5,138,792	\$ 2,737,953	87.7 %	\$ 2,400,840
Hosting Platforms and Room Resellers	260,394	177,620	46.6 %	82,774
<i>Subtotal: Regional Tourism Districts</i>	\$ 5,399,186	\$ 2,915,573	85.2 %	\$ 2,483,613
<i>Municipalities</i>				
Traditional Hotels	\$ 3,036,516	\$ 1,628,140	86.5 %	\$ 1,408,376
Hosting Platforms and Room Resellers	157,118	106,600	47.4 %	50,517
<i>Subtotal: Municipalities</i>	\$ 3,193,634	\$ 1,734,740	84.1 %	\$ 1,458,894
<i>Rhode Island Commerce Corporation</i>				
Traditional Hotels	\$ 3,195,895	\$ 1,635,504	95.4 %	\$ 1,560,392
Hosting Platforms and Room Resellers	156,533	106,485	47.0 %	50,048
<i>Subtotal: RI Commerce Corporation</i>	\$ 3,352,428	\$ 1,741,988	92.4 %	\$ 1,610,440
<i>Providence Warwick Convention & Visitors Bureau</i>				
Traditional Hotels	\$ 1,140,505	\$ 511,050	123.2 %	\$ 629,454
Hosting Platforms and Room Resellers	54,426	35,696	52.5 %	18,730
<i>Subtotal: PWCVB</i>	\$ 1,194,930	\$ 546,746	118.6 %	\$ 648,185
TOTAL STATE 5% HOTEL TAX	\$ 13,140,179	\$ 6,939,047	89.4 %	\$ 6,201,131
† 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.

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
January 10, 2022

The report can be found on the Department of Revenue's web site at <https://dor.ri.gov/fiscal-year-2022>

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	October 2021	October 2020	Percent Change	Difference
<u>Regional Tourism Districts</u>					
Aquidneck Island	45%	\$ 472,312	\$ 190,515	147.9%	\$ 281,797
Block Island	45%	21,597	12,804	68.7%	8,794
Convention Authority of Providence	30%	149,053	37,458	297.9%	111,595
East Providence †	45%	-	3,558	-100.0%	(3,558)
Northern Rhode Island †	45%	62,956	20,054	213.9%	42,902
South County	45%	153,285	75,028	104.3%	78,257
Warwick Dept. of Economic Development	30%	83,230	28,655	190.5%	54,574
Subtotal - Tourism Districts		\$ 942,433	\$ 368,073	156.0%	\$ 574,361
<u>Municipalities</u>					
All Municipalities ^	25%	\$ 574,184	\$ 228,525	151.3%	\$ 345,658
Subtotal - Municipalities		\$ 574,184	\$ 228,525	151.3%	\$ 345,658
<u>Rhode Island Commerce Corporation</u>					
Providence and Warwick Hotels	21%	\$ 140,755	\$ 46,261	204.3%	\$ 94,494
Omni Providence Hotel	50%	52,007	43	120,341.2%	51,963
Statewide Tourism District	70%	33,852	15,953	112.2%	17,899
All Other Hotels in the State	25%	394,528	167,755	135.2%	226,773
Subtotal - CommerceRI		\$ 621,141	\$ 230,012	170.0%	\$ 391,129
<u>Providence Warwick Convention & Visitors Bureau</u>					
Providence and Warwick Hotels	24%	\$ 160,863	\$ 52,870	204.3%	\$ 107,993
Omni Providence Hotel	20%	20,803	17	120,355.1%	20,785
All Other Hotels in the State	5%	81,324	34,691	134.4%	46,633
Subtotal - PWCVB		\$ 262,989	\$ 87,578	200.3%	\$ 175,412
TOTAL 5% STATE HOTEL TAX		\$ 2,400,747	\$ 914,188	162.6%	\$ 1,486,560
† 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

October 2021 Collections by Component

Allocation	Share	Hotels	Hosting Platforms and Room Resellers *	Grand Total
<u>Regional Tourism Districts</u>				
Aquidneck Island	45%	\$ 455,422	\$ 16,890	\$ 472,312
Block Island	45%	21,299	298	21,597
Convention Authority of Providence	30%	141,486	7,568	149,053
Northern Rhode Island †	45%	61,721	1,235	62,956
South County	45%	145,581	7,704	153,285
Warwick Dept. of Economic Development	30%	81,802	1,427	83,230
Subtotal - Tourism Districts		\$ 907,311	\$ 35,122	\$ 942,433
<u>Municipalities</u>				
All Municipalities ^	25%	\$ 551,632	\$ 22,551	\$ 574,184
Subtotal - Municipalities		\$ 551,632	\$ 22,551	\$ 574,184
<u>Rhode Island Commerce Corporation</u>				
Providence and Warwick Hotels	21%	\$ 134,459	\$ 6,297	\$ 140,755
Omni Providence Hotel	50%	52,007	-	52,007
Statewide Tourism District	70%	32,339	1,513	33,852
All Other Hotels in the State	25%	380,013	14,515	394,528
Subtotal - CommerceRI		\$ 598,817	\$ 22,324	\$ 621,141
<u>Providence Warwick Convention & Visitors Bureau</u>				
Providence and Warwick Hotels	24%	\$ 153,667	\$ 7,196	\$ 160,863
Omni Providence Hotel	20%	20,803	-	20,803
All Other Hotels in the State	5%	78,312	3,011	81,324
Subtotal - PWCVB	45%	\$ 252,782	\$ 10,207	\$ 262,989
TOTAL 5% STATE HOTEL TAX		\$ 2,310,542	\$ 90,205	\$ 2,400,747

† 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 November 2021.

DETAIL OF RHODE ISLAND STATE 5% HOTEL TAX ALLOCATION
October 2020 Collections by Component

Allocation	Share	Hotels	Hosting Platforms and Room Resellers *	Grand Total
<u>Regional Tourism Districts</u>				
Aquidneck Island	45%	\$ 181,472	\$ 9,043	\$ 190,515
Block Island	45%	12,630	173	12,804
Convention Authority of Providence	30%	33,624	3,833	37,458
East Providence †	45%	3,356	202	3,558
Northern Rhode Island	45%	19,752	302	20,054
South County	45%	71,335	3,693	75,028
Warwick Dept. of Economic Development	30%	27,562	1,094	28,655
Subtotal - Tourism Districts		\$ 349,732	\$ 18,341	\$ 368,073
<u>Municipalities</u>				
All Municipalities ^	25%	\$ 216,759	\$ 11,766	\$ 228,525
Subtotal - Municipalities		\$ 216,759	\$ 11,766	\$ 228,525
<u>Rhode Island Commerce Corporation</u>				
Providence and Warwick Hotels	21%	\$ 42,812	\$ 3,449	\$ 46,261
Omni Providence Hotel	50%	43	-	43
Statewide Tourism District	70%	15,370	583	15,953
All Other Hotels in the State	25%	160,303	7,452	167,755
Subtotal - CommerceRI		\$ 218,528	\$ 11,484	\$ 230,012
<u>Providence Warwick Convention & Visitors Bureau</u>				
Providence and Warwick Hotels	24%	\$ 48,928	\$ 3,942	\$ 52,870
Omni Providence Hotel	20%	17	-	17
All Other Hotels in the State	5%	33,158	1,532	34,691
Subtotal - PWCVB	45%	\$ 82,104	\$ 5,474	\$ 87,578
TOTAL 5% STATE HOTEL TAX		\$ 867,122	\$ 47,065	\$ 914,188
† 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, \$(31,531.05) was carried forward to November 2020.				

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

Municipality	October 2021	October 2020	Percent Change ^	Difference ^
BARRINGTON	\$ 79	\$ 92	-13.4%	\$ (12)
BRISTOL	4,988	1,639	204.3%	3,349
BURRILLVILLE	-	2	-100.0%	(2)
CENTRAL FALLS	5	-	n/a	5
CHARLESTOWN	474	236	100.6%	238
COVENTRY	10,492	1,972	431.9%	8,519
CRANSTON	1,678	743	126.0%	936
CUMBERLAND	48	17	184.7%	31
EAST GREENWICH	100	100	-0.4%	(0)
EAST PROVIDENCE	3,765	1,977	90.5%	1,788
EXETER	15	-	n/a	15
FOSTER	3	3	20.0%	1
GLOCESTER	193	135	42.8%	58
HOPKINTON	83	59	41.1%	24
JAMESTOWN	739	716	3.2%	23
JOHNSTON	554	545	1.6%	9
LINCOLN	11,243	1,877	498.9%	9,366
LITTLE COMPTON	831	600	38.5%	231
MIDDLETOWN	68,838	28,241	143.8%	40,597
NARRAGANSETT	6,971	6,752	3.2%	218
NEWPORT	185,274	73,858	150.9%	111,416
NEW SHOREHAM	11,998	7,113	68.7%	4,885
NORTH KINGSTOWN	4,283	4,277	0.2%	6
NORTH PROVIDENCE	180	93	93.5%	87
NORTH SMITHFIELD	138	149	-7.7%	(12)
PAWTUCKET	5,075	2,236	127.0%	2,839
PORTSMOUTH	1,151	446	158.3%	705
PROVIDENCE	98,208	31,193	214.8%	67,015
RICHMOND	2,842	6	50,314.9%	2,837
SCITUATE	4	366	-98.8%	(362)
SMITHFIELD	11,003	5,228	110.5%	5,775
SOUTH KINGSTOWN	12,471	2,023	516.5%	10,448
TIVERTON	389	223	74.1%	165
WARREN	107	27	293.6%	80
WARWICK	69,358	23,879	190.5%	45,479
WESTERLY	40,980	22,537	81.8%	18,443
WEST GREENWICH	6,448	3,720	73.3%	2,728
WEST WARWICK	9,670	3,948	144.9%	5,722
WOONSOCKET	3,505	1,496	134.2%	2,008
TOTAL	\$ 574,184	\$ 228,525	151.3%	\$ 345,658

^ 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
October 2021 Collections by Component

Municipality	Hotels	Hosting Platforms and Room Resellers *	Grand Total
BARRINGTON	\$ -	\$ 79	\$ 79
BRISTOL	4,691	297	4,988
BURRILLVILLE	-	-	-
CENTRAL FALLS	-	5	5
CHARLESTOWN	170	304	474
COVENTRY	10,391	101	10,492
CRANSTON	1,434	244	1,678
CUMBERLAND	-	48	48
EAST GREENWICH	11	89	100
EAST PROVIDENCE	3,560	205	3,765
EXETER	-	15	15
FOSTER	3	-	3
GLOCESTER	190	4	193
HOPKINTON	40	43	83
JAMESTOWN	101	638	739
JOHNSTON	554	-	554
LINCOLN	11,202	41	11,243
LITTLE COMPTON	674	158	831
MIDDLETOWN	65,867	2,971	68,838
NARRAGANSETT	6,117	854	6,971
NEWPORT	180,934	4,340	185,274
NEW SHOREHAM	11,833	166	11,998
NORTH KINGSTOWN	3,353	930	4,283
NORTH PROVIDENCE	-	180	180
NORTH SMITHFIELD	129	9	138
PAWTUCKET	4,884	191	5,075
PORTSMOUTH	745	405	1,151
PROVIDENCE	91,901	6,306	98,208
RICHMOND	2,711	131	2,842
SCITUATE	-	4	4
SMITHFIELD	10,910	93	11,003
SOUTH KINGSTOWN	11,857	614	12,471
TIVERTON	-	389	389
WARREN	-	107	107
WARWICK	68,168	1,190	69,358
WESTERLY	39,847	1,133	40,980
WEST GREENWICH	6,383	66	6,448
WEST WARWICK	9,558	112	9,670
WOONSOCKET	3,415	90	3,505
TOTAL	\$ 551,632	\$ 22,551	\$ 574,184

* 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 November 2021.

RHODE ISLAND STATE 5% HOTEL TAX ALLOCATION TO MUNICIPALITIES
October 2020 Collections by Component

Municipality	Hotels	Hosting Platforms and Room Resellers *	Grand Total
BARRINGTON	\$ -	\$ 92	\$ 92
BRISTOL	1,515	124	1,639
BURRILLVILLE	-	2	2
CENTRAL FALLS	-	-	-
CHARLESTOWN	65	171	236
COVENTRY	1,951	21	1,972
CRANSTON	654	89	743
CUMBERLAND	-	17	17
EAST GREENWICH	30	70	100
EAST PROVIDENCE	1,864	112	1,977
EXETER	-	-	-
FOSTER	3	-	3
GLOCESTER	132	4	135
HOPKINTON	14	45	59
JAMESTOWN	591	125	716
JOHNSTON	545	-	545
LINCOLN	1,870	7	1,877
LITTLE COMPTON	437	163	600
MIDDLETOWN	27,064	1,177	28,241
NARRAGANSETT	6,306	447	6,752
NEWPORT	71,100	2,759	73,858
NEW SHOREHAM	7,017	96	7,113
NORTH KINGSTOWN	3,783	494	4,277
NORTH PROVIDENCE	-	93	93
NORTH SMITHFIELD	149	-	149
PAWTUCKET	2,192	44	2,236
PORTSMOUTH	111	335	446
PROVIDENCE	27,999	3,195	31,193
RICHMOND	-	6	6
SCITUATE	366	-	366
SMITHFIELD	5,203	25	5,228
SOUTH KINGSTOWN	1,776	247	2,023
TIVERTON	-	223	223
WARREN	-	27	27
WARWICK	22,968	911	23,879
WESTERLY	22,009	528	22,537
WEST GREENWICH	3,697	23	3,720
WEST WARWICK	3,922	26	3,948
WOONSOCKET	1,427	69	1,496
TOTAL	\$ 216,759	\$ 11,766	\$ 228,525

* 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, \$(31,531.05) was carried forward to November 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%	\$ 2,783,552	\$ 1,453,926	91.5%	\$ 1,329,625
Block Island	45%	387,124	258,070	50.0%	129,053
Convention Authority of Providence	30%	555,388	181,158	206.6%	374,230
East Providence *	45%	-	19,866	-100.0%	(19,866)
Northern Rhode Island	45%	237,971	83,767	184.1%	154,204
South County	45%	1,118,097	784,475	42.5%	333,622
Warwick Dept. of Economic Development	30%	317,054	134,310	136.1%	182,744
Subtotal - Tourism Districts		\$ 5,399,186	\$ 2,915,573	85.2%	\$ 2,483,613
<u>Municipalities</u>					
All Municipalities ^	25%	\$ 3,193,634	\$ 1,734,740	84.1%	\$ 1,458,894
Subtotal - Municipalities		\$ 3,193,634	\$ 1,734,740	84.1%	\$ 1,458,894
<u>Rhode Island Commerce Corporation</u>					
Providence and Warwick Hotels	21%	\$ 533,925	\$ 220,810	141.8%	\$ 313,115
Omni Providence Hotel	50%	182,821	43	423,293.8%	182,778
Statewide Tourism District	70%	120,824	76,633	57.7%	44,191
All Other Hotels in the State	25%	2,514,858	1,444,502	74.1%	1,070,355
Subtotal - CommerceRI		\$ 3,352,428	\$ 1,741,988	92.4%	\$ 1,610,440
<u>Providence Warwick Convention & Visitors Bureau</u>					
Providence and Warwick Hotels	24%	\$ 610,200	\$ 252,354	141.8%	\$ 357,846
Omni Providence Hotel	20%	73,129	17	423,342.8%	73,111
All Other Hotels in the State	5%	511,602	294,374	73.8%	217,228
Subtotal - PWCVB		\$ 1,194,930	\$ 546,746	118.6%	\$ 648,185
TOTAL 5% STATE HOTEL TAX		\$ 13,140,179	\$ 6,939,047	89.4%	\$ 6,201,131
* 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%	\$ 2,653,749	\$ 129,803	\$ 2,783,552
Block Island	45%	381,036	6,088	387,124
Convention Authority of Providence	30%	527,812	27,576	555,388
Northern Rhode Island †	45%	232,640	5,331	237,971
South County	45%	1,035,244	82,853	1,118,097
Warwick Dept. of Economic Development	30%	308,311	8,743	317,054
Subtotal - Tourism Districts		\$ 5,138,792	\$ 260,394	\$ 5,399,186
<u>Municipalities</u>				
All Municipalities ^	25%	\$ 3,036,516	\$ 157,118	\$ 3,193,634
Subtotal - Municipalities		\$ 3,036,516	\$ 157,118	\$ 3,193,634
<u>Rhode Island Commerce Corporation</u>				
Providence and Warwick Hotels	21%	\$ 508,501	\$ 25,424	\$ 533,925
Omni Providence Hotel	50%	182,821	-	182,821
Statewide Tourism District	70%	114,201	6,623	120,824
All other Hotels	25%	2,390,372	124,486	2,514,858
Subtotal - CommerceRI		\$ 3,195,895	\$ 156,533	\$ 3,352,428
<u>Providence Warwick Convention & Visitors Bureau</u>				
Providence and Warwick Hotels	24%	\$ 581,144	\$ 29,055	\$ 610,200
Omni Providence Hotel	20%	73,129	-	73,129
All other Hotels	5%	486,232	25,370	511,602
Subtotal - PWCVB	45%	\$ 1,140,505	\$ 54,426	\$ 1,194,930
TOTAL 5% STATE HOTEL TAX		\$ 12,511,709	\$ 628,470	\$ 13,140,179
† 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 November 2021.				