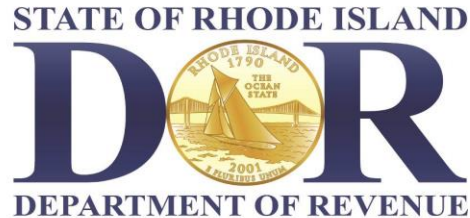


STATE OF RHODE ISLAND
Governor Daniel J. McKee



Office of Revenue Analysis

**State of Rhode Island Monthly State Hotel Tax Report
FY 2022 State 5% Hotel Tax Allocation November 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, 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% Hotel Tax Allocation

Year-over-Year Allocation for November:

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	November 2021	November 2020	Percent Change	Nominal Difference
<i>Regional Tourism Districts</i>				
Traditional Hotels	\$ 467,252	\$ 186,049	151.1 %	\$ 281,203
Hosting Platforms and Room Resellers	23,190	9,560	142.6 %	13,630
<i>Subtotal: Regional Tourism Districts</i>	\$ 490,442	\$ 195,609	150.7 %	\$ 294,833
<i>Municipalities</i>				
Traditional Hotels	\$ 287,052	\$ 119,241	140.7 %	\$ 167,811
Hosting Platforms and Room Resellers	14,850	6,081	144.2 %	8,769
<i>Subtotal: Municipalities</i>	\$ 301,902	\$ 125,322	140.9 %	\$ 176,579
<i>Rhode Island Commerce Corporation</i>				
Traditional Hotels	\$ 307,040	\$ 121,342	153.0 %	\$ 185,698
Hosting Platforms and Room Resellers	14,816	6,137	141.4 %	8,680
<i>Subtotal: RI Commerce Corporation</i>	\$ 321,856	\$ 127,479	152.5 %	\$ 194,378
<i>Providence Warwick Convention & Visitors Bureau</i>				
Traditional Hotels	\$ 140,127	\$ 50,354	178.3 %	\$ 89,773
Hosting Platforms and Room Resellers	6,543	2,548	156.8 %	3,996
<i>Subtotal: PWCVB</i>	\$ 146,670	\$ 52,902	177.2 %	\$ 93,768
TOTAL STATE 5% HOTEL TAX	\$ 1,260,871	\$ 501,312	151.5 %	\$ 759,559

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

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.

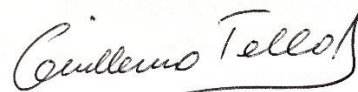
State Hotel Tax Recipient	FY 2022	FY 2021	Percent Change	Nominal Difference
<i>Regional Tourism Districts</i> †				
Traditional Hotels	\$ 5,606,044	\$ 2,924,002	91.7 %	\$ 2,682,042
Hosting Platforms and Room Resellers	283,584	187,180	51.5 %	96,404
<i>Subtotal: Regional Tourism Districts</i>	\$ 5,889,629	\$ 3,111,182	89.3 %	\$ 2,778,447
<i>Municipalities</i>				
Traditional Hotels	\$ 3,323,568	\$ 1,747,381	90.2 %	\$ 1,576,187
Hosting Platforms and Room Resellers	171,967	112,682	52.6 %	59,286
<i>Subtotal: Municipalities</i>	\$ 3,495,536	\$ 1,860,063	87.9 %	\$ 1,635,473
<i>Rhode Island Commerce Corporation</i>				
Traditional Hotels	\$ 3,502,935	\$ 1,756,846	99.4 %	\$ 1,746,090
Hosting Platforms and Room Resellers	171,349	112,621	52.1 %	58,728
<i>Subtotal: RI Commerce Corporation</i>	\$ 3,674,284	\$ 1,869,467	96.5 %	\$ 1,804,817
<i>Providence Warwick Convention & Visitors Bureau</i>				
Traditional Hotels	\$ 1,280,632	\$ 561,404	128.1 %	\$ 719,227
Hosting Platforms and Room Resellers	60,969	38,243	59.4 %	22,726
<i>Subtotal: PWCVB</i>	\$ 1,341,600	\$ 599,647	123.7 %	\$ 741,953
TOTAL STATE 5% HOTEL TAX	\$ 14,401,049	\$ 7,440,359	93.6 %	\$ 6,960,690
† 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
February 1, 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	November 2021	November 2020	Percent Change	Difference
<u>Regional Tourism Districts</u>					
Aquidneck Island	45%	\$ 228,742	\$ 78,958	189.7%	\$ 149,784
Block Island	45%	10,342	18,098	-42.9%	(7,756)
Convention Authority of Providence	30%	88,093	19,530	351.1%	68,563
East Providence †	45%	-	4,962	-100.0%	(4,962)
Northern Rhode Island †	45%	40,105	14,380	178.9%	25,725
South County	45%	75,848	35,257	115.1%	40,590
Warwick Dept. of Economic Development	30%	47,313	24,423	93.7%	22,890
Subtotal - Tourism Districts		\$ 490,442	\$ 195,609	150.7%	\$ 294,833
<u>Municipalities</u>					
All Municipalities ^	25%	\$ 301,902	\$ 125,322	140.9%	\$ 176,579
Subtotal - Municipalities		\$ 301,902	\$ 125,322	140.9%	\$ 176,579
<u>Rhode Island Commerce Corporation</u>					
Providence and Warwick Hotels	21%	\$ 83,599	\$ 30,763	171.8%	\$ 52,836
Omni Providence Hotel	50%	26,632	11	240,476.8%	26,621
Statewide Tourism District	70%	14,383	12,452	15.5%	1,932
All Other Hotels in the State	25%	197,243	84,253	134.1%	112,989
Subtotal - CommerceRI		\$ 321,856	\$ 127,479	152.5%	\$ 194,378
<u>Providence Warwick Convention & Visitors Bureau</u>					
Providence and Warwick Hotels	24%	\$ 95,541	\$ 35,157	171.8%	\$ 60,384
Omni Providence Hotel	20%	10,653	4	240,368.2%	10,648
All Other Hotels in the State	5%	40,476	17,740	128.2%	22,736
Subtotal - PWCVB		\$ 146,670	\$ 52,902	177.2%	\$ 93,768
TOTAL 5% STATE HOTEL TAX		\$ 1,260,871	\$ 501,312	151.5%	\$ 759,559
† 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

November 2021 Collections by Component

Allocation	Share	Hotels	Hosting Platforms and Room Resellers *	Grand Total
<u>Regional Tourism Districts</u>				
Aquidneck Island	45%	\$ 217,786	\$ 10,956	\$ 228,742
Block Island	45%	10,256	86	10,342
Convention Authority of Providence	30%	83,806	4,288	88,093
Northern Rhode Island †	45%	39,274	831	40,105
South County	45%	70,172	5,675	75,848
Warwick Dept. of Economic Development	30%	45,959	1,354	47,313
Subtotal - Tourism Districts		\$ 467,252	\$ 23,190	\$ 490,442
<u>Municipalities</u>				
All Municipalities ^	25%	\$ 287,052	\$ 14,850	\$ 301,902
Subtotal - Municipalities		\$ 287,052	\$ 14,850	\$ 301,902
<u>Rhode Island Commerce Corporation</u>				
Providence and Warwick Hotels	21%	\$ 79,650	\$ 3,949	\$ 83,599
Omni Providence Hotel	50%	26,632	-	26,632
Statewide Tourism District	70%	13,265	1,118	14,383
All Other Hotels in the State	25%	187,493	9,749	197,243
Subtotal - CommerceRI		\$ 307,040	\$ 14,816	\$ 321,856
<u>Providence Warwick Convention & Visitors Bureau</u>				
Providence and Warwick Hotels	24%	\$ 91,028	\$ 4,513	\$ 95,541
Omni Providence Hotel	20%	10,653	-	10,653
All Other Hotels in the State	5%	38,446	2,030	40,476
Subtotal - PWCVB	45%	\$ 140,127	\$ 6,543	\$ 146,670
TOTAL 5% STATE HOTEL TAX		\$ 1,201,471	\$ 59,400	\$ 1,260,871

† 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, \$(14,072.25) was carried forward to December 2021.

DETAIL OF RHODE ISLAND STATE 5% HOTEL TAX ALLOCATION

November 2020 Collections by Component

Allocation	Share	Hotels	Hosting Platforms and Room Resellers *	Grand Total
<u>Regional Tourism Districts</u>				
Aquidneck Island	45%	\$ 74,352	\$ 4,606	\$ 78,958
Block Island	45%	17,959	139	18,098
Convention Authority of Providence	30%	17,801	1,730	19,530
East Providence †	45%	4,783	179	4,962
Northern Rhode Island	45%	14,151	229	14,380
South County	45%	32,953	2,305	35,257
Warwick Dept. of Economic Development	30%	24,050	372	24,423
Subtotal - Tourism Districts		\$ 186,049	\$ 9,560	\$ 195,609
<u>Municipalities</u>				
All Municipalities ^	25%	\$ 119,241	\$ 6,081	\$ 125,322
Subtotal - Municipalities		\$ 119,241	\$ 6,081	\$ 125,322
<u>Rhode Island Commerce Corporation</u>				
Providence and Warwick Hotels	21%	\$ 29,291	\$ 1,471	\$ 30,763
Omni Providence Hotel	50%	11	-	11
Statewide Tourism District	70%	11,929	522	12,452
All Other Hotels in the State	25%	80,110	4,143	84,253
Subtotal - CommerceRI		\$ 121,342	\$ 6,137	\$ 127,479
<u>Providence Warwick Convention & Visitors Bureau</u>				
Providence and Warwick Hotels	24%	\$ 33,476	\$ 1,682	\$ 35,157
Omni Providence Hotel	20%	4	-	4
All Other Hotels in the State	5%	16,874	866	17,740
Subtotal - PWCVB	45%	\$ 50,354	\$ 2,548	\$ 52,902
TOTAL 5% STATE HOTEL TAX		\$ 476,987	\$ 24,325	\$ 501,312
† 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, \$(33,545.12) was carried forward to December 2020.				

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

Municipality	November 2021	November 2020	Percent Change ^	Difference ^
BARRINGTON	\$ 29	\$ 32	-7.5%	\$ (2)
BRISTOL	2,476	960	157.9%	1,516
BURRILLVILLE	3	-	n/a	3
CENTRAL FALLS	4	-	n/a	4
CHARLESTOWN	158	137	15.3%	21
COVENTRY	3,576	1,399	155.5%	2,176
CRANSTON	1,113	655	70.0%	458
CUMBERLAND	9	20	-54.3%	(11)
EAST GREENWICH	145	33	340.1%	112
EAST PROVIDENCE	2,813	2,757	2.0%	56
EXETER	5	4	19.5%	1
FOSTER	-	5	-100.0%	(5)
GLOCESTER	155	135	14.8%	20
HOPKINTON	29	8	266.5%	21
JAMESTOWN	568	574	-1.1%	(6)
JOHNSTON	413	447	-7.6%	(34)
LINCOLN	5,728	2,046	179.9%	3,681
LITTLE COMPTON	323	191	69.0%	132
MIDDLETOWN	30,418	12,363	146.0%	18,055
NARRAGANSETT	2,475	1,493	65.8%	982
NEWPORT	92,389	29,463	213.6%	62,926
NEW SHOREHAM	5,745	10,054	-42.9%	(4,309)
NORTH KINGSTOWN	3,640	2,514	44.8%	1,127
NORTH PROVIDENCE	185	98	87.8%	86
NORTH SMITHFIELD	138	117	17.7%	21
PAWTUCKET	3,516	1,595	120.4%	1,921
PORTSMOUTH	558	184	202.7%	374
PROVIDENCE	60,095	16,270	269.4%	43,825
RICHMOND	851	70	1,117.9%	782
SCITUATE	808	217	271.3%	590
SMITHFIELD	7,622	2,334	226.6%	5,288
SOUTH KINGSTOWN	6,662	1,255	430.9%	5,407
TIVERTON	258	81	218.0%	177
WARREN	61	18	231.1%	42
WARWICK	39,427	20,352	93.7%	19,075
WESTERLY	19,932	10,113	97.1%	9,819
WEST GREENWICH	4,665	2,563	82.0%	2,102
WEST WARWICK	2,618	3,025	-13.4%	(407)
WOONSOCKET	2,292	1,741	31.7%	551
TOTAL	\$ 301,902	\$ 125,322	140.9%	\$ 176,579

^ 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

November 2021 Collections by Component

Municipality	Hotels	Hosting Platforms and Room Resellers *	Grand Total
BARRINGTON	\$ -	\$ 29	\$ 29
BRISTOL	2,299	176	2,476
BURRILLVILLE	-	3	3
CENTRAL FALLS	-	4	4
CHARLESTOWN	14	144	158
COVENTRY	3,536	40	3,576
CRANSTON	957	156	1,113
CUMBERLAND	-	9	9
EAST GREENWICH	18	127	145
EAST PROVIDENCE	2,684	130	2,813
EXETER	-	5	5
FOSTER	-	-	-
GLOCESTER	147	8	155
HOPKINTON	-	29	29
JAMESTOWN	31	537	568
JOHNSTON	411	2	413
LINCOLN	5,721	7	5,728
LITTLE COMPTON	241	81	323
MIDDLETOWN	28,225	2,193	30,418
NARRAGANSETT	1,961	515	2,475
NEWPORT	89,944	2,445	92,389
NEW SHOREHAM	5,698	48	5,745
NORTH KINGSTOWN	2,785	856	3,640
NORTH PROVIDENCE	-	185	185
NORTH SMITHFIELD	131	7	138
PAWTUCKET	3,367	150	3,516
PORTSMOUTH	252	306	558
PROVIDENCE	56,522	3,573	60,095
RICHMOND	644	207	851
SCITUATE	808	(0)	808
SMITHFIELD	7,594	28	7,622
SOUTH KINGSTOWN	6,158	504	6,662
TIVERTON	-	258	258
WARREN	-	61	61
WARWICK	38,299	1,128	39,427
WESTERLY	19,237	695	19,932
WEST GREENWICH	4,633	32	4,665
WEST WARWICK	2,561	57	2,618
WOONSOCKET	2,175	117	2,292
TOTAL	\$ 287,052	\$ 14,850	\$ 301,902

* 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, \$(14,072.25) was carried forward to December 2021.

RHODE ISLAND STATE 5% HOTEL TAX ALLOCATION TO MUNICIPALITIES

November 2020 Collections by Component

Municipality	Hotels	Hosting Platforms and Room Resellers *	Grand Total
BARRINGTON	\$ -	\$ 32	\$ 32
BRISTOL	814	146	960
BURRILLVILLE	-	-	-
CENTRAL FALLS	-	-	-
CHARLESTOWN	55	81	137
COVENTRY	1,395	4	1,399
CRANSTON	576	79	655
CUMBERLAND	-	20	20
EAST GREENWICH	22	11	33
EAST PROVIDENCE	2,657	99	2,757
EXETER	-	4	4
FOSTER	5	-	5
GLOCESTER	131	5	135
HOPKINTON	-	8	8
JAMESTOWN	169	405	574
JOHNSTON	446	1	447
LINCOLN	2,046	-	2,046
LITTLE COMPTON	147	44	191
MIDDLETOWN	11,721	642	12,363
NARRAGANSETT	1,363	130	1,493
NEWPORT	28,396	1,067	29,463
NEW SHOREHAM	9,977	77	10,054
NORTH KINGSTOWN	2,255	259	2,514
NORTH PROVIDENCE	-	98	98
NORTH SMITHFIELD	116	1	117
PAWTUCKET	1,558	37	1,595
PORTSMOUTH	60	124	184
PROVIDENCE	14,828	1,441	16,270
RICHMOND	-	70	70
SCITUATE	217	-	217
SMITHFIELD	2,317	16	2,334
SOUTH KINGSTOWN	1,063	191	1,255
TIVERTON	-	81	81
WARREN	-	18	18
WARWICK	20,042	310	20,352
WESTERLY	9,595	518	10,113
WEST GREENWICH	2,559	4	2,563
WEST WARWICK	3,017	8	3,025
WOONSOCKET	1,693	48	1,741
TOTAL	\$ 119,241	\$ 6,081	\$ 125,322

* 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, \$(33,545.12) was carried forward to December 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%	\$ 3,012,294	\$ 1,532,885	96.5%	\$ 1,479,409
Block Island	45%	397,465	276,168	43.9%	121,297
Convention Authority of Providence	30%	643,482	200,689	220.6%	442,793
East Providence *	45%	-	24,828	-100.0%	(24,828)
Northern Rhode Island	45%	278,076	98,147	183.3%	179,929
South County	45%	1,193,945	819,732	45.7%	374,213
Warwick Dept. of Economic Development	30%	364,367	158,733	129.5%	205,634
Subtotal - Tourism Districts		\$ 5,889,629	\$ 3,111,182	89.3%	\$ 2,778,447
<u>Municipalities</u>					
All Municipalities ^	25%	\$ 3,495,536	\$ 1,860,063	87.9%	\$ 1,635,473
Subtotal - Municipalities		\$ 3,495,536	\$ 1,860,063	87.9%	\$ 1,635,473
<u>Rhode Island Commerce Corporation</u>					
Providence and Warwick Hotels	21%	\$ 617,524	\$ 251,572	145.5%	\$ 365,951
Omni Providence Hotel	50%	209,453	54	385,989.0%	209,399
Statewide Tourism District	70%	135,207	89,085	51.8%	46,123
All Other Hotels in the State	25%	2,712,100	1,528,756	77.4%	1,183,344
Subtotal - CommerceRI		\$ 3,674,284	\$ 1,869,467	96.5%	\$ 1,804,817
<u>Providence Warwick Convention & Visitors Bureau</u>					
Providence and Warwick Hotels	24%	\$ 705,741	\$ 287,511	145.5%	\$ 418,230
Omni Providence Hotel	20%	83,781	22	385,989.0%	83,760
All Other Hotels in the State	5%	552,078	312,114	76.9%	239,963
Subtotal - PWCVB		\$ 1,341,600	\$ 599,647	123.7%	\$ 741,953
TOTAL 5% STATE HOTEL TAX		\$ 14,401,049	\$ 7,440,359	93.6%	\$ 6,960,690
* 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%	\$ 2,871,535	\$ 140,759	\$ 3,012,294
Block Island	45%	391,291	6,174	397,465
Convention Authority of Providence	30%	611,618	31,864	643,482
Northern Rhode Island †	45%	271,914	6,162	278,076
South County	45%	1,105,417	88,528	1,193,945
Warwick Dept. of Economic Development	30%	354,270	10,097	364,367
Subtotal - Tourism Districts		\$ 5,606,044	\$ 283,584	\$ 5,889,629
<u>Municipalities</u>				
All Municipalities ^	25%	\$ 3,323,568	\$ 171,967	\$ 3,495,536
Subtotal - Municipalities		\$ 3,323,568	\$ 171,967	\$ 3,495,536
<u>Rhode Island Commerce Corporation</u>				
Providence and Warwick Hotels	21%	\$ 588,151	\$ 29,373	\$ 617,524
Omni Providence Hotel	50%	209,453	-	209,453
Statewide Tourism District	70%	127,466	7,741	135,207
All other Hotels	25%	2,577,865	134,235	2,712,100
Subtotal - CommerceRI		\$ 3,502,935	\$ 171,349	\$ 3,674,284
<u>Providence Warwick Convention & Visitors Bureau</u>				
Providence and Warwick Hotels	24%	\$ 672,172	\$ 33,569	\$ 705,741
Omni Providence Hotel	20%	83,781	-	83,781
All other Hotels	5%	524,678	27,400	552,078
Subtotal - PWCVB	45%	\$ 1,280,632	\$ 60,969	\$ 1,341,600
TOTAL 5% STATE HOTEL TAX		\$ 13,713,180	\$ 687,870	\$ 14,401,049
† 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, \$(14,072.25) was carried forward to December 2021.				