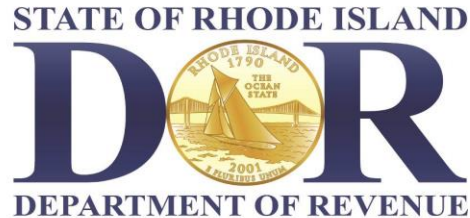


STATE OF RHODE ISLAND
Governor Daniel J. McKee



Office of Revenue Analysis

**State of Rhode Island Monthly State Hotel Tax Report
FY 2022 State 5% Hotel Tax Allocation December 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 December:

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	December 2021	December 2020	Percent Change	Nominal Difference
<i>Regional Tourism Districts</i>				
Traditional Hotels	\$ 361,334	\$ 146,453	146.7 %	\$ 214,882
Hosting Platforms and Room Resellers	18,308	11,142	64.3 %	7,165
<i>Subtotal: Regional Tourism Districts</i>	\$ 379,642	\$ 157,595	140.9 %	\$ 222,047
<i>Municipalities</i>				
Traditional Hotels	\$ 221,048	\$ 95,966	130.3 %	\$ 125,082
Hosting Platforms and Room Resellers	11,315	7,131	58.7 %	4,184
<i>Subtotal: Municipalities</i>	\$ 232,363	\$ 103,096	125.4 %	\$ 129,266
<i>Rhode Island Commerce Corporation</i>				
Traditional Hotels	\$ 248,058	\$ 98,549	151.7 %	\$ 149,509
Hosting Platforms and Room Resellers	11,525	7,097	62.4 %	4,428
<i>Subtotal: RI Commerce Corporation</i>	\$ 259,583	\$ 105,646	145.7 %	\$ 153,937
<i>Providence Warwick Convention & Visitors Bureau</i>				
Traditional Hotels	\$ 108,701	\$ 42,921	153.3 %	\$ 65,780
Hosting Platforms and Room Resellers	4,110	3,152	30.4 %	958
<i>Subtotal: PWCVB</i>	\$ 112,812	\$ 46,073	144.9 %	\$ 66,739
TOTAL STATE 5% HOTEL TAX	\$ 984,399	\$ 412,410	138.7 %	\$ 571,990

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

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.

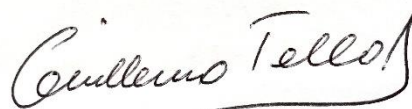
State Hotel Tax Recipient	FY 2022	FY 2021	Percent Change	Nominal Difference
<i>Regional Tourism Districts</i> †				
Traditional Hotels	\$ 5,967,379	\$ 3,070,455	94.3 %	\$ 2,896,924
Hosting Platforms and Room Resellers	301,892	198,322	52.2 %	103,570
<i>Subtotal: Regional Tourism Districts</i>	\$ 6,269,271	\$ 3,268,777	91.8 %	\$ 3,000,494
<i>Municipalities</i>				
Traditional Hotels	\$ 3,544,616	\$ 1,843,347	92.3 %	\$ 1,701,269
Hosting Platforms and Room Resellers	183,282	119,812	53.0 %	63,470
<i>Subtotal: Municipalities</i>	\$ 3,727,898	\$ 1,963,159	89.9 %	\$ 1,764,739
<i>Rhode Island Commerce Corporation</i>				
Traditional Hotels	\$ 3,750,993	\$ 1,855,394	102.2 %	\$ 1,895,599
Hosting Platforms and Room Resellers	182,874	119,718	52.7 %	63,156
<i>Subtotal: RI Commerce Corporation</i>	\$ 3,933,868	\$ 1,975,113	99.2 %	\$ 1,958,755
<i>Providence Warwick Convention & Visitors Bureau</i>				
Traditional Hotels	\$ 1,389,333	\$ 604,325	129.9 %	\$ 785,008
Hosting Platforms and Room Resellers	65,079	41,395	57.2 %	23,684
<i>Subtotal: PWCVB</i>	\$ 1,454,412	\$ 645,720	125.2 %	\$ 808,692
TOTAL STATE 5% HOTEL TAX	\$ 15,385,449	\$ 7,852,769	95.9 %	\$ 7,532,680
† 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
March 3, 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	December 2021	December 2020	Percent Change	Difference
<u>Regional Tourism Districts</u>					
Aquidneck Island	45%	\$ 179,280	\$ 60,000	198.8%	\$ 119,280
Block Island	45%	1,447	3,892	-62.8%	(2,445)
Convention Authority of Providence	30%	77,652	19,435	299.5%	58,217
East Providence †	45%	-	3,241	-100.0%	(3,241)
Northern Rhode Island †	45%	33,186	17,017	95.0%	16,169
South County	45%	61,851	33,256	86.0%	28,595
Warwick Dept. of Economic Development	30%	26,226	20,754	26.4%	5,472
Subtotal - Tourism Districts		\$ 379,642	\$ 157,595	140.9%	\$ 222,047
<u>Municipalities</u>					
All Municipalities ^	25%	\$ 232,363	\$ 103,096	125.4%	\$ 129,266
Subtotal - Municipalities		\$ 232,363	\$ 103,096	125.4%	\$ 129,266
<u>Rhode Island Commerce Corporation</u>					
Providence and Warwick Hotels	21%	\$ 61,176	\$ 28,127	117.5%	\$ 33,048
Omni Providence Hotel	50%	27,474	12	227,903.7%	27,462
Statewide Tourism District	70%	17,731	12,281	44.4%	5,450
All Other Hotels in the State	25%	153,202	65,225	134.9%	87,977
Subtotal - CommerceRI		\$ 259,583	\$ 105,646	145.7%	\$ 153,937
<u>Providence Warwick Convention & Visitors Bureau</u>					
Providence and Warwick Hotels	24%	\$ 69,915	\$ 32,146	117.5%	\$ 37,769
Omni Providence Hotel	20%	10,990	5	227,903.7%	10,985
All Other Hotels in the State	5%	31,907	13,922	129.2%	17,985
Subtotal - PWCVB		\$ 112,812	\$ 46,073	144.9%	\$ 66,739
TOTAL 5% STATE HOTEL TAX		\$ 984,399	\$ 412,410	138.7%	\$ 571,990
† 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

December 2021 Collections by Component

Allocation	Share	Hotels	Hosting Platforms and Room Resellers *	Grand Total
<u>Regional Tourism Districts</u>				
Aquidneck Island	45%	\$ 170,269	\$ 9,011	\$ 179,280
Block Island	45%	1,428	19	1,447
Convention Authority of Providence	30%	75,181	2,471	77,652
Northern Rhode Island †	45%	32,757	429	33,186
South County	45%	55,919	5,932	61,851
Warwick Dept. of Economic Development	30%	25,780	446	26,226
Subtotal - Tourism Districts		\$ 361,334	\$ 18,308	\$ 379,642
<u>Municipalities</u>				
All Municipalities ^	25%	\$ 221,048	\$ 11,315	\$ 232,363
Subtotal - Municipalities		\$ 221,048	\$ 11,315	\$ 232,363
<u>Rhode Island Commerce Corporation</u>				
Providence and Warwick Hotels	21%	\$ 59,133	\$ 2,042	\$ 61,176
Omni Providence Hotel	50%	27,474	-	27,474
Statewide Tourism District	70%	16,798	933	17,731
All Other Hotels in the State	25%	144,652	8,550	153,202
Subtotal - CommerceRI		\$ 248,058	\$ 11,525	\$ 259,583
<u>Providence Warwick Convention & Visitors Bureau</u>				
Providence and Warwick Hotels	24%	\$ 67,581	\$ 2,334	\$ 69,915
Omni Providence Hotel	20%	10,990	-	10,990
All Other Hotels in the State	5%	30,130	1,777	31,907
Subtotal - PWCVB	45%	\$ 108,701	\$ 4,110	\$ 112,812
TOTAL 5% STATE HOTEL TAX		\$ 939,141	\$ 45,258	\$ 984,399

† 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, \$(10,186.31) was carried forward to January 2022.

DETAIL OF RHODE ISLAND STATE 5% HOTEL TAX ALLOCATION

December 2020 Collections by Component

Allocation	Share	Hotels	Hosting Platforms and Room Resellers *	Grand Total
<u>Regional Tourism Districts</u>				
Aquidneck Island	45%	\$ 55,784	\$ 4,216	\$ 60,000
Block Island	45%	3,853	39	3,892
Convention Authority of Providence	30%	17,574	1,861	19,435
East Providence †	45%	3,004	237	3,241
Northern Rhode Island	45%	16,739	278	17,017
South County	45%	29,609	3,648	33,256
Warwick Dept. of Economic Development	30%	19,890	864	20,754
Subtotal - Tourism Districts		\$ 146,453	\$ 11,142	\$ 157,595
<u>Municipalities</u>				
All Municipalities ^	25%	\$ 95,966	\$ 7,131	\$ 103,096
Subtotal - Municipalities		\$ 95,966	\$ 7,131	\$ 103,096
<u>Rhode Island Commerce Corporation</u>				
Providence and Warwick Hotels	21%	\$ 26,220	\$ 1,908	\$ 28,127
Omni Providence Hotel	50%	12	-	12
Statewide Tourism District	70%	11,768	513	12,281
All Other Hotels in the State	25%	60,549	4,676	65,225
Subtotal - CommerceRI		\$ 98,549	\$ 7,097	\$ 105,646
<u>Providence Warwick Convention & Visitors Bureau</u>				
Providence and Warwick Hotels	24%	\$ 29,965	\$ 2,180	\$ 32,146
Omni Providence Hotel	20%	5	-	5
All Other Hotels in the State	5%	12,950	972	13,922
Subtotal - PWCVB	45%	\$ 42,921	\$ 3,152	\$ 46,073
TOTAL 5% STATE HOTEL TAX		\$ 383,888	\$ 28,522	\$ 412,410
† 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, \$(31,621.12) was carried forward to January 2021.				

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

Municipality	December 2021	December 2020	Percent Change ^	Difference ^
BARRINGTON	\$ 12	\$ 26	-53.3%	\$ (14)
BRISTOL	2,251	401	461.1%	1,850
BURRILLVILLE	1	-	n/a	1
CENTRAL FALLS	-	-	n/a	-
CHARLESTOWN	224	111	102.1%	113
COVENTRY	3,155	1,397	125.8%	1,758
CRANSTON	1,021	559	82.7%	462
CUMBERLAND	21	29	-26.7%	(8)
EAST GREENWICH	106	43	143.4%	62
EAST PROVIDENCE	2,568	1,800	42.6%	768
EXETER	4	-	n/a	4
FOSTER	3	-	n/a	3
GLOCESTER	162	119	36.4%	43
HOPKINTON	33	15	115.4%	18
JAMESTOWN	183	275	-33.6%	(93)
JOHNSTON	436	435	0.2%	1
LINCOLN	4,281	2,146	99.4%	2,134
LITTLE COMPTON	187	144	29.7%	43
MIDDLETOWN	20,603	7,544	173.1%	13,058
NARRAGANSETT	2,508	1,290	94.5%	1,218
NEWPORT	75,461	24,614	206.6%	50,847
NEW SHOREHAM	804	2,162	-62.8%	(1,358)
NORTH KINGSTOWN	2,947	2,436	21.0%	511
NORTH PROVIDENCE	111	34	227.3%	77
NORTH SMITHFIELD	76	133	-43.2%	(58)
PAWTUCKET	3,113	1,202	159.0%	1,911
PORTSMOUTH	512	249	105.3%	262
PROVIDENCE	50,973	16,190	214.8%	34,783
RICHMOND	1,019	46	2,139.3%	974
SCITUATE	-	257	-100.0%	(257)
SMITHFIELD	5,881	3,963	48.4%	1,918
SOUTH KINGSTOWN	4,623	1,170	295.2%	3,453
TIVERTON	350	76	359.2%	274
WARREN	42	4	1,070.9%	39
WARWICK	21,855	17,295	26.4%	4,560
WESTERLY	16,299	9,493	71.7%	6,806
WEST GREENWICH	3,444	2,474	39.2%	970
WEST WARWICK	4,761	3,101	53.5%	1,660
WOONSOCKET	2,334	1,861	25.4%	473
TOTAL	\$ 232,363	\$ 103,096	125.4%	\$ 129,266

^ 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
December 2021 Collections by Component

Municipality	Hotels	Hosting Platforms and Room Resellers *	Grand Total
BARRINGTON	\$ -	\$ 12	\$ 12
BRISTOL	1,989	263	2,251
BURRILLVILLE	-	1	1
CENTRAL FALLS	-	-	-
CHARLESTOWN	17	208	224
COVENTRY	3,092	63	3,155
CRANSTON	852	169	1,021
CUMBERLAND	-	21	21
EAST GREENWICH	24	81	106
EAST PROVIDENCE	2,508	60	2,568
EXETER	-	4	4
FOSTER	3	-	3
GLOCESTER	159	3	162
HOPKINTON	-	33	33
JAMESTOWN	-	183	183
JOHNSTON	417	19	436
LINCOLN	4,278	2	4,281
LITTLE COMPTON	92	95	187
MIDDLETOWN	18,795	1,808	20,603
NARRAGANSETT	2,055	453	2,508
NEWPORT	73,487	1,974	75,461
NEW SHOREHAM	793	10	804
NORTH KINGSTOWN	2,062	885	2,947
NORTH PROVIDENCE	-	111	111
NORTH SMITHFIELD	75	1	76
PAWTUCKET	2,998	115	3,113
PORTSMOUTH	231	280	512
PROVIDENCE	48,914	2,059	50,973
RICHMOND	1,006	13	1,019
SCITUATE	-	-	-
SMITHFIELD	5,855	25	5,881
SOUTH KINGSTOWN	4,045	578	4,623
TIVERTON	-	350	350
WARREN	-	42	42
WARWICK	21,483	372	21,855
WESTERLY	15,321	978	16,299
WEST GREENWICH	3,444	-	3,444
WEST WARWICK	4,727	34	4,761
WOONSOCKET	2,326	8	2,334
TOTAL	\$ 221,048	\$ 11,315	\$ 232,363

* 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, \$(10,186.31) was carried forward to January 2022.

RHODE ISLAND STATE 5% HOTEL TAX ALLOCATION TO MUNICIPALITIES

December 2020 Collections by Component

Municipality	Hotels	Hosting Platforms and Room Resellers *	Grand Total
BARRINGTON	\$ -	\$ 26	\$ 26
BRISTOL	351	50	401
BURRILLVILLE	-	-	-
CENTRAL FALLS	-	-	-
CHARLESTOWN	14	97	111
COVENTRY	1,353	44	1,397
CRANSTON	465	94	559
CUMBERLAND	-	29	29
EAST GREENWICH	28	16	43
EAST PROVIDENCE	1,669	131	1,800
EXETER	-	-	-
FOSTER	-	-	-
GLOCESTER	112	6	119
HOPKINTON	-	15	15
JAMESTOWN	83	192	275
JOHNSTON	435	-	435
LINCOLN	2,139	7	2,146
LITTLE COMPTON	71	73	144
MIDDLETOWN	6,760	784	7,544
NARRAGANSETT	944	346	1,290
NEWPORT	23,645	969	24,614
NEW SHOREHAM	2,140	22	2,162
NORTH KINGSTOWN	1,939	497	2,436
NORTH PROVIDENCE	-	34	34
NORTH SMITHFIELD	126	7	133
PAWTUCKET	1,171	31	1,202
PORTSMOUTH	80	169	249
PROVIDENCE	14,639	1,551	16,190
RICHMOND	-	46	46
SCITUATE	256	1	257
SMITHFIELD	3,916	47	3,963
SOUTH KINGSTOWN	779	390	1,170
TIVERTON	-	76	76
WARREN	-	4	4
WARWICK	16,575	720	17,295
WESTERLY	8,942	551	9,493
WEST GREENWICH	2,451	23	2,474
WEST WARWICK	3,047	54	3,101
WOONSOCKET	1,835	27	1,861
TOTAL	\$ 95,966	\$ 7,130	\$ 103,096

* 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, \$(31,621.12) was carried forward to January 2021.

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%	\$ 3,191,574	\$ 1,592,885	100.4%	\$ 1,598,689
Block Island	45%	398,912	280,060	42.4%	118,852
Convention Authority of Providence	30%	721,134	220,124	227.6%	501,010
East Providence *	45%	-	28,069	-100.0%	(28,069)
Northern Rhode Island	45%	311,262	115,164	170.3%	196,097
South County	45%	1,255,796	852,989	47.2%	402,807
Warwick Dept. of Economic Development	30%	390,593	179,487	117.6%	211,106
Subtotal - Tourism Districts		\$ 6,269,271	\$ 3,268,777	91.8%	\$ 3,000,494
<u>Municipalities</u>					
All Municipalities ^	25%	\$ 3,727,898	\$ 1,963,159	89.9%	\$ 1,764,739
Subtotal - Municipalities		\$ 3,727,898	\$ 1,963,159	89.9%	\$ 1,764,739
<u>Rhode Island Commerce Corporation</u>					
Providence and Warwick Hotels	21%	\$ 678,699	\$ 279,700	142.7%	\$ 398,999
Omni Providence Hotel	50%	236,928	66	357,257.1%	236,861
Statewide Tourism District	70%	152,939	101,366	50.9%	51,573
All Other Hotels in the State	25%	2,865,302	1,593,981	79.8%	1,271,321
Subtotal - CommerceRI		\$ 3,933,868	\$ 1,975,113	99.2%	\$ 1,958,755
<u>Providence Warwick Convention & Visitors Bureau</u>					
Providence and Warwick Hotels	24%	\$ 775,656	\$ 319,657	142.7%	\$ 455,999
Omni Providence Hotel	20%	94,771	27	357,257.1%	94,745
All Other Hotels in the State	5%	583,985	326,037	79.1%	257,948
Subtotal - PWCVB		\$ 1,454,412	\$ 645,720	125.2%	\$ 808,692
TOTAL 5% STATE HOTEL TAX		\$ 15,385,449	\$ 7,852,769	95.9%	\$ 7,532,680
* 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%	\$ 3,041,804	\$ 149,770	\$ 3,191,574
Block Island	45%	392,719	6,193	398,912
Convention Authority of Providence	30%	686,799	34,335	721,134
Northern Rhode Island †	45%	304,671	6,590	311,262
South County	45%	1,161,336	94,460	1,255,796
Warwick Dept. of Economic Development	30%	380,050	10,543	390,593
Subtotal - Tourism Districts		\$ 5,967,379	\$ 301,892	\$ 6,269,271
<u>Municipalities</u>				
All Municipalities ^	25%	\$ 3,544,616	\$ 183,282	\$ 3,727,898
Subtotal - Municipalities		\$ 3,544,616	\$ 183,282	\$ 3,727,898
<u>Rhode Island Commerce Corporation</u>				
Providence and Warwick Hotels	21%	\$ 647,284	\$ 31,415	\$ 678,699
Omni Providence Hotel	50%	236,928	-	236,928
Statewide Tourism District	70%	144,264	8,674	152,939
All other Hotels	25%	2,722,517	142,785	2,865,302
Subtotal - CommerceRI		\$ 3,750,993	\$ 182,874	\$ 3,933,868
<u>Providence Warwick Convention & Visitors Bureau</u>				
Providence and Warwick Hotels	24%	\$ 739,754	\$ 35,903	\$ 775,656
Omni Providence Hotel	20%	94,771	-	94,771
All other Hotels	5%	554,808	29,177	583,985
Subtotal - PWCVB	45%	\$ 1,389,333	\$ 65,079	\$ 1,454,412
TOTAL 5% STATE HOTEL TAX		\$ 14,652,321	\$ 733,128	\$ 15,385,449
† 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, \$(10,186.31) was carried forward to January 2022.				

**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%	\$ 1,499,226	\$ 93,658	\$ 1,592,885
Block Island	45%	276,103	3,957	280,060
Convention Authority of Providence	30%	200,460	19,663	220,124
East Providence †	45%	26,089	1,979	28,069
Northern Rhode Island	45%	113,159	2,005	115,164
South County	45%	783,791	69,197	852,989
Warwick Dept. of Economic Development	30%	171,625	7,862	179,487
Subtotal - Tourism Districts		\$ 3,070,455	\$ 198,322	\$ 3,268,777
<u>Municipalities</u>				
All Municipalities ^	25%	\$ 1,843,347	\$ 119,812	\$ 1,963,159
Subtotal - Municipalities		\$ 1,843,347	\$ 119,812	\$ 1,963,159
<u>Rhode Island Commerce Corporation</u>				
Providence and Warwick Hotels	21%	\$ 260,432	\$ 19,268	\$ 279,700
Omni Providence Hotel	50%	66	-	66
Statewide Tourism District	70%	95,802	5,563	101,366
All Other Hotels in the State	25%	1,499,094	94,887	1,593,981
Subtotal - CommerceRI		\$ 1,855,394	\$ 119,718	\$ 1,975,113
<u>Providence Warwick Convention & Visitors Bureau</u>				
Providence and Warwick Hotels	24%	\$ 297,637	\$ 22,020	\$ 319,657
Omni Providence Hotel	20%	27	-	27
All Other Hotels in the State	5%	306,662	19,375	326,037
Subtotal - PWCVB	45%	\$ 604,325	\$ 41,395	\$ 645,720
TOTAL 5% STATE HOTEL TAX		\$ 7,373,521	\$ 479,248	\$ 7,852,769
† 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, \$(31,621.12) was carried forward to January 2021.				

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	\$ 361	\$ 685	-47.3%	\$ (324)
BRISTOL	29,847	11,739	154.2%	18,108
BURRILLVILLE	14	2	670.5%	12
CENTRAL FALLS	44	4	1,159.8%	41
CHARLESTOWN	8,349	6,089	37.1%	2,260
COVENTRY	34,113	12,716	168.3%	21,397
CRANSTON	9,137	5,474	66.9%	3,663
CUMBERLAND	222	84	162.9%	137
EAST GREENWICH	648	430	50.6%	218
EAST PROVIDENCE	20,752	15,594	33.1%	5,159
EXETER	155	22	613.2%	133
FOSTER	18	1,745	-99.0%	(1,727)
GLOCESTER	1,067	718	48.7%	350
HOPKINTON	684	620	10.4%	64
JAMESTOWN	10,080	6,851	47.1%	3,229
JOHNSTON	3,289	3,404	-3.4%	(115)
LINCOLN	44,545	10,951	306.8%	33,595
LITTLE COMPTON	8,192	6,154	33.1%	2,038
MIDDLETOWN	463,024	230,085	101.2%	232,939
NARRAGANSETT	77,147	56,805	35.8%	20,341
NEWPORT	1,249,908	623,219	100.6%	626,689
NEW SHOREHAM	221,618	155,589	42.4%	66,029
NORTH KINGSTOWN	29,184	24,883	17.3%	4,301
NORTH PROVIDENCE	973	610	59.6%	363
NORTH SMITHFIELD	814	876	-7.1%	(62)
PAWTUCKET	27,389	13,620	101.1%	13,769
PORTSMOUTH	8,781	4,435	98.0%	4,346
PROVIDENCE	482,481	183,403	163.1%	299,078
RICHMOND	16,456	2,960	455.9%	13,496
SCITUATE	2,225	1,818	22.4%	407
SMITHFIELD	59,855	27,489	117.7%	32,366
SOUTH KINGSTOWN	96,471	35,460	172.1%	61,012
TIVERTON	2,405	1,586	51.7%	819
WARREN	499	183	172.0%	315
WARWICK	325,494	149,573	117.6%	175,921
WESTERLY	397,473	310,448	28.0%	87,024
WEST GREENWICH	36,985	23,450	57.7%	13,535
WEST WARWICK	38,979	23,152	68.4%	15,827
WOONSOCKET	18,219	10,236	78.0%	7,983
TOTAL	\$ 3,727,898	\$ 1,963,159	89.9%	\$ 1,764,739

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	\$ -	\$ 361	\$ 361
BRISTOL	27,338	2,509	29,847
BURRILLVILLE	-	14	14
CENTRAL FALLS	-	44	44
CHARLESTOWN	5,287	3,062	8,349
COVENTRY	33,721	392	34,113
CRANSTON	7,626	1,511	9,137
CUMBERLAND	-	222	222
EAST GREENWICH	140	507	648
EAST PROVIDENCE	19,772	980	20,752
EXETER	-	155	155
FOSTER	15	3	18
GLOCESTER	1,042	26	1,067
HOPKINTON	305	379	684
JAMESTOWN	1,700	8,380	10,080
JOHNSTON	3,253	35	3,289
LINCOLN	44,366	180	44,545
LITTLE COMPTON	5,882	2,309	8,192
MIDDLETOWN	439,934	23,090	463,024
NARRAGANSETT	57,750	19,396	77,147
NEWPORT	1,210,426	39,482	1,249,908
NEW SHOREHAM	218,177	3,441	221,618
NORTH KINGSTOWN	21,726	7,458	29,184
NORTH PROVIDENCE	-	973	973
NORTH SMITHFIELD	760	54	814
PAWTUCKET	26,194	1,195	27,389
PORTSMOUTH	4,611	4,170	8,781
PROVIDENCE	453,869	28,613	482,481
RICHMOND	12,571	3,885	16,456
SCITUATE	2,200	25	2,225
SMITHFIELD	59,417	438	59,855
SOUTH KINGSTOWN	89,194	7,278	96,471
TIVERTON	-	2,405	2,405
WARREN	-	499	499
WARWICK	316,708	8,786	325,494
WESTERLY	387,679	9,793	397,473
WEST GREENWICH	36,813	172	36,985
WEST WARWICK	38,429	550	38,979
WOONSOCKET	17,711	508	18,219
TOTAL	\$ 3,544,616	\$ 183,282	\$ 3,727,898

* 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, \$(10,186.31) was carried forward to January 2022.

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	\$ -	\$ 685	\$ 685
BRISTOL	10,009	1,731	11,739
BURRILLVILLE	-	2	2
CENTRAL FALLS	-	4	4
CHARLESTOWN	3,317	2,772	6,089
COVENTRY	12,483	233	12,716
CRANSTON	4,749	725	5,474
CUMBERLAND	-	84	84
EAST GREENWICH	128	302	430
EAST PROVIDENCE	14,494	1,100	15,594
EXETER	-	22	22
FOSTER	1,723	22	1,745
GLOCESTER	689	29	718
HOPKINTON	219	401	620
JAMESTOWN	2,086	4,765	6,851
JOHNSTON	3,005	398	3,404
LINCOLN	10,897	54	10,951
LITTLE COMPTON	4,286	1,868	6,154
MIDDLETOWN	216,390	13,694	230,085
NARRAGANSETT	43,824	12,981	56,805
NEWPORT	598,926	24,293	623,219
NEW SHOREHAM	153,390	2,198	155,589
NORTH KINGSTOWN	20,258	4,625	24,883
NORTH PROVIDENCE	-	610	610
NORTH SMITHFIELD	868	8	876
PAWTUCKET	13,217	403	13,620
PORTSMOUTH	1,207	3,228	4,435
PROVIDENCE	167,017	16,386	183,403
RICHMOND	-	2,960	2,960
SCITUATE	1,798	20	1,818
SMITHFIELD	27,251	239	27,489
SOUTH KINGSTOWN	30,016	5,443	35,460
TIVERTON	-	1,586	1,586
WARREN	-	183	183
WARWICK	143,021	6,552	149,573
WESTERLY	301,897	8,551	310,448
WEST GREENWICH	23,298	152	23,450
WEST WARWICK	22,940	212	23,152
WOONSOCKET	9,944	292	10,236
TOTAL	\$ 1,843,347	\$ 119,812	\$ 1,963,159

* 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, \$(31,621.12) was carried forward to January 2021.