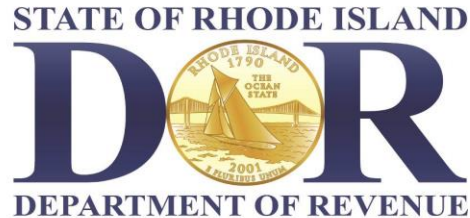


STATE OF RHODE ISLAND
Governor Daniel J. McKee



Office of Revenue Analysis

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

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 January:

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	January 2022	January 2021	Percent Change	Nominal Difference
<i>Regional Tourism Districts</i>				
Traditional Hotels	\$ 222,638	\$ 163,077	36.5 %	\$ 59,561
Hosting Platforms and Room Resellers	36,563	18,597	96.6 %	17,966
<i>Subtotal: Regional Tourism Districts</i>	\$ 259,201	\$ 181,673	42.7 %	\$ 77,528
<i>Municipalities</i>				
Traditional Hotels	\$ 146,268	\$ 106,768	37.0 %	\$ 39,500
Hosting Platforms and Room Resellers	22,522	11,436	96.9 %	11,086
<i>Subtotal: Municipalities</i>	\$ 168,790	\$ 118,204	42.8 %	\$ 50,586
<i>Rhode Island Commerce Corporation</i>				
Traditional Hotels	\$ 158,716	\$ 109,978	44.3 %	\$ 48,738
Hosting Platforms and Room Resellers	22,456	11,470	95.8 %	10,986
<i>Subtotal: RI Commerce Corporation</i>	\$ 181,172	\$ 121,448	49.2 %	\$ 59,724
<i>Providence Warwick Convention & Visitors Bureau</i>				
Traditional Hotels	\$ 90,853	\$ 47,458	91.4 %	\$ 43,395
Hosting Platforms and Room Resellers	8,548	4,242	101.5 %	4,306
<i>Subtotal: PWCVB</i>	\$ 99,401	\$ 51,700	92.3 %	\$ 47,700
TOTAL STATE 5% HOTEL TAX	\$ 708,564	\$ 473,026	49.8 %	\$ 235,538

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

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.

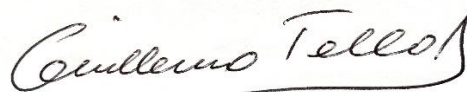
State Hotel Tax Recipient	FY 2022	FY 2021	Percent Change	Nominal Difference
<i>Regional Tourism Districts</i> †				
Traditional Hotels	\$ 6,190,017	\$ 3,233,531	91.4 %	\$ 2,956,486
Hosting Platforms and Room Resellers	338,455	216,919	56.0 %	121,536
<i>Subtotal: Regional Tourism Districts</i>	\$ 6,528,472	\$ 3,450,450	89.2 %	\$ 3,078,021
<i>Municipalities</i>				
Traditional Hotels	\$ 3,690,885	\$ 1,950,115	89.3 %	\$ 1,740,769
Hosting Platforms and Room Resellers	205,804	131,248	56.8 %	74,556
<i>Subtotal: Municipalities</i>	\$ 3,896,689	\$ 2,081,363	87.2 %	\$ 1,815,325
<i>Rhode Island Commerce Corporation</i>				
Traditional Hotels	\$ 3,909,709	\$ 1,965,373	98.9 %	\$ 1,944,337
Hosting Platforms and Room Resellers	205,330	131,188	56.5 %	74,142
<i>Subtotal: RI Commerce Corporation</i>	\$ 4,115,039	\$ 2,096,561	96.3 %	\$ 2,018,479
<i>Providence Warwick Convention & Visitors Bureau</i>				
Traditional Hotels	\$ 1,480,185	\$ 651,783	127.1 %	\$ 828,402
Hosting Platforms and Room Resellers	73,627	45,637	61.3 %	27,990
<i>Subtotal: PWCVB</i>	\$ 1,553,813	\$ 697,421	122.8 %	\$ 856,392
TOTAL STATE 5% HOTEL TAX	\$ 16,094,012	\$ 8,325,795	93.3 %	\$ 7,768,218
† 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 30, 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	January 2022	January 2021	Percent Change	Difference
<u>Regional Tourism Districts</u>					
Aquidneck Island	45%	\$ 78,326	\$ 80,567	-2.8%	\$ (2,241)
Block Island	45%	1,513	8	19,062.1%	1,505
Convention Authority of Providence	30%	68,380	23,248	194.1%	45,132
East Providence †	45%	-	2,809	-100.0%	(2,809)
Northern Rhode Island †	45%	29,432	16,824	74.9%	12,609
South County	45%	46,810	37,164	26.0%	9,646
Warwick Dept. of Economic Development	30%	34,739	21,053	65.0%	13,686
Subtotal - Tourism Districts		\$ 259,201	\$ 181,673	42.7%	\$ 77,528
<u>Municipalities</u>					
All Municipalities ^	25%	\$ 168,790	\$ 118,204	42.8%	\$ 50,586
Subtotal - Municipalities		\$ 168,790	\$ 118,204	42.8%	\$ 50,586
<u>Rhode Island Commerce Corporation</u>					
Providence and Warwick Hotels	21%	\$ 65,169	\$ 30,967	110.4%	\$ 34,202
Omni Providence Hotel	50%	16,701	104	15,894.2%	16,597
Statewide Tourism District	70%	12,589	14,059	-10.5%	(1,469)
All Other Hotels in the State	25%	86,712	76,318	13.6%	10,394
Subtotal - CommerceRI		\$ 181,172	\$ 121,448	49.2%	\$ 59,724
<u>Providence Warwick Convention & Visitors Bureau</u>					
Providence and Warwick Hotels	24%	\$ 74,479	\$ 35,391	110.4%	\$ 39,088
Omni Providence Hotel	20%	6,680	42	15,893.5%	6,639
All Other Hotels in the State	5%	18,242	16,268	12.1%	1,974
Subtotal - PWCVB		\$ 99,401	\$ 51,700	92.3%	\$ 47,700
TOTAL 5% STATE HOTEL TAX		\$ 708,564	\$ 473,026	49.8%	\$ 235,538
† 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

January 2022 Collections by Component

Allocation	Share	Hotels	Hosting Platforms and Room Resellers *	Grand Total
<u>Regional Tourism Districts</u>				
Aquidneck Island	45%	\$ 63,536	\$ 14,791	\$ 78,326
Block Island	45%	1,502	11	1,513
Convention Authority of Providence	30%	65,040	3,340	68,380
Northern Rhode Island †	45%	28,172	1,261	29,432
South County	45%	32,694	14,116	46,810
Warwick Dept. of Economic Development	30%	31,695	3,045	34,739
Subtotal - Tourism Districts		\$ 222,638	\$ 36,563	\$ 259,201
<u>Municipalities</u>				
All Municipalities ^	25%	\$ 146,268	\$ 22,522	\$ 168,790
Subtotal - Municipalities		\$ 146,268	\$ 22,522	\$ 168,790
<u>Rhode Island Commerce Corporation</u>				
Providence and Warwick Hotels	21%	\$ 60,700	\$ 4,469	\$ 65,169
Omni Providence Hotel	50%	16,701	-	16,701
Statewide Tourism District	70%	11,369	1,221	12,589
All Other Hotels in the State	25%	69,946	16,766	86,712
Subtotal - CommerceRI		\$ 158,716	\$ 22,456	\$ 181,172
<u>Providence Warwick Convention & Visitors Bureau</u>				
Providence and Warwick Hotels	24%	\$ 69,371	\$ 5,108	\$ 74,479
Omni Providence Hotel	20%	6,680	-	6,680
All Other Hotels in the State	5%	14,801	3,440	18,242
Subtotal - PWCVB	45%	\$ 90,853	\$ 8,548	\$ 99,401
TOTAL 5% STATE HOTEL TAX		\$ 618,475	\$ 90,089	\$ 708,564

† 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, \$(4,932.13) was carried forward to February 2022.

DETAIL OF RHODE ISLAND STATE 5% HOTEL TAX ALLOCATION

January 2021 Collections by Component

Allocation	Share	Hotels	Hosting Platforms and Room Resellers *	Grand Total
<u>Regional Tourism Districts</u>				
Aquidneck Island	45%	\$ 72,741	\$ 7,826	\$ 80,567
Block Island	45%	-	8	8
Convention Authority of Providence	30%	21,331	1,917	23,248
East Providence †	45%	2,673	136	2,809
Northern Rhode Island	45%	16,543	280	16,824
South County	45%	29,905	7,259	37,164
Warwick Dept. of Economic Development	30%	19,884	1,169	21,053
Subtotal - Tourism Districts		\$ 163,077	\$ 18,597	\$ 181,673
<u>Municipalities</u>				
All Municipalities ^	25%	\$ 106,768	\$ 11,436	\$ 118,204
Subtotal - Municipalities		\$ 106,768	\$ 11,436	\$ 118,204
<u>Rhode Island Commerce Corporation</u>				
Providence and Warwick Hotels	21%	\$ 28,806	\$ 2,161	\$ 30,967
Omni Providence Hotel	50%	104	-	104
Statewide Tourism District	70%	13,366	692	14,059
All Other Hotels in the State	25%	67,701	8,617	76,318
Subtotal - CommerceRI		\$ 109,978	\$ 11,470	\$ 121,448
<u>Providence Warwick Convention & Visitors Bureau</u>				
Providence and Warwick Hotels	24%	\$ 32,922	\$ 2,469	\$ 35,391
Omni Providence Hotel	20%	42	-	42
All Other Hotels in the State	5%	14,495	1,773	16,268
Subtotal - PWCVB	45%	\$ 47,458	\$ 4,242	\$ 51,700
TOTAL 5% STATE HOTEL TAX		\$ 427,281	\$ 45,744	\$ 473,026
† 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, \$(28,885.63) was carried forward to February 2021.				

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

Municipality	January 2022	January 2021	Percent Change ^	Difference ^
BARRINGTON	\$ 75	\$ 32	132.9%	\$ 43
BRISTOL	1,129	811	39.2%	318
BURRILLVILLE	14	7	91.8%	7
CENTRAL FALLS	-	-	n/a	-
CHARLESTOWN	478	286	67.2%	192
COVENTRY	2,869	1,754	63.6%	1,115
CRANSTON	944	725	30.2%	219
CUMBERLAND	22	11	106.1%	11
EAST GREENWICH	133	145	-7.8%	(11)
EAST PROVIDENCE	2,298	1,561	47.3%	738
EXETER	12	13	-6.5%	(1)
FOSTER	88	13	600.4%	75
GLOCESTER	106	108	-2.2%	(2)
HOPKINTON	84	22	274.7%	61
JAMESTOWN	1,352	415	225.9%	937
JOHNSTON	500	469	6.5%	30
LINCOLN	4,338	2,451	77.0%	1,887
LITTLE COMPTON	133	2	5,347.2%	130
MIDDLETOWN	13,605	13,439	1.2%	166
NARRAGANSETT	2,300	1,931	19.1%	369
NEWPORT	26,045	29,495	-11.7%	(3,450)
NEW SHOREHAM	841	4	19,062.1%	836
NORTH KINGSTOWN	4,753	4,143	14.7%	610
NORTH PROVIDENCE	127	64	100.0%	64
NORTH SMITHFIELD	165	124	33.4%	41
PAWTUCKET	2,307	2,299	0.4%	8
PORTSMOUTH	536	362	47.8%	173
PROVIDENCE	48,632	19,321	151.7%	29,311
RICHMOND	747	568	31.4%	178
SCITUATE	2	261	-99.2%	(259)
SMITHFIELD	5,440	3,263	66.7%	2,177
SOUTH KINGSTOWN	4,459	1,815	145.6%	2,644
TIVERTON	560	172	226.6%	389
WARREN	80	31	160.3%	49
WARWICK	28,949	17,544	65.0%	11,405
WESTERLY	6,291	7,098	-11.4%	(806)
WEST GREENWICH	3,879	2,872	35.1%	1,008
WEST WARWICK	2,835	3,489	-18.7%	(654)
WOONSOCKET	1,661	1,084	53.3%	577
TOTAL	\$ 168,790	\$ 118,204	42.8%	\$ 50,586

^ 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
January 2022 Collections by Component

Municipality	Hotels	Hosting Platforms and Room Resellers *	Grand Total
BARRINGTON	\$ -	\$ 75	\$ 75
BRISTOL	666	463	1,129
BURRILLVILLE	-	14	14
CENTRAL FALLS	-	-	-
CHARLESTOWN	7	471	478
COVENTRY	2,803	66	2,869
CRANSTON	702	242	944
CUMBERLAND	-	22	22
EAST GREENWICH	34	100	133
EAST PROVIDENCE	2,127	171	2,298
EXETER	-	12	12
FOSTER	88	-	88
GLOCESTER	90	16	106
HOPKINTON	-	84	84
JAMESTOWN	16	1,335	1,352
JOHNSTON	500	-	500
LINCOLN	4,302	35	4,338
LITTLE COMPTON	123	10	133
MIDDLETOWN	10,132	3,473	13,605
NARRAGANSETT	1,692	608	2,300
NEWPORT	24,245	1,800	26,045
NEW SHOREHAM	835	6	841
NORTH KINGSTOWN	2,268	2,485	4,753
NORTH PROVIDENCE	-	127	127
NORTH SMITHFIELD	154	11	165
PAWTUCKET	2,081	227	2,307
PORTSMOUTH	115	420	536
PROVIDENCE	45,849	2,783	48,632
RICHMOND	106	641	747
SCITUATE	-	2	2
SMITHFIELD	5,356	84	5,440
SOUTH KINGSTOWN	3,104	1,356	4,459
TIVERTON	-	560	560
WARREN	-	80	80
WARWICK	26,412	2,537	28,949
WESTERLY	4,313	1,979	6,291
WEST GREENWICH	3,837	42	3,879
WEST WARWICK	2,771	65	2,835
WOONSOCKET	1,541	120	1,661
TOTAL	\$ 146,268	\$ 22,522	\$ 168,790

* 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, \$(4,932.13) was carried forward to February 2022.

RHODE ISLAND STATE 5% HOTEL TAX ALLOCATION TO MUNICIPALITIES
January 2021 Collections by Component

Municipality	Hotels	Hosting Platforms and Room Resellers *	Grand Total
BARRINGTON	\$ -	\$ 32	\$ 32
BRISTOL	397	414	811
BURRILLVILLE	-	7	7
CENTRAL FALLS	-	-	-
CHARLESTOWN	14	272	286
COVENTRY	1,711	43	1,754
CRANSTON	606	120	725
CUMBERLAND	-	11	11
EAST GREENWICH	33	112	145
EAST PROVIDENCE	1,485	76	1,561
EXETER	-	13	13
FOSTER	13	-	13
GLOCESTER	88	20	108
HOPKINTON	-	22	22
JAMESTOWN	78	337	415
JOHNSTON	469	-	469
LINCOLN	2,445	6	2,451
LITTLE COMPTON	-	2	2
MIDDLETOWN	11,798	1,641	13,439
NARRAGANSETT	1,570	361	1,931
NEWPORT	28,063	1,432	29,495
NEW SHOREHAM	-	4	4
NORTH KINGSTOWN	2,887	1,256	4,143
NORTH PROVIDENCE	-	64	64
NORTH SMITHFIELD	121	2	124
PAWTUCKET	2,255	43	2,299
PORTSMOUTH	76	286	362
PROVIDENCE	17,723	1,598	19,321
RICHMOND	523	45	568
SCITUATE	260	1	261
SMITHFIELD	3,225	38	3,263
SOUTH KINGSTOWN	1,107	709	1,815
TIVERTON	-	172	172
WARREN	-	31	31
WARWICK	16,570	974	17,544
WESTERLY	5,916	1,182	7,098
WEST GREENWICH	2,854	17	2,872
WEST WARWICK	3,426	63	3,489
WOONSOCKET	1,056	28	1,084
TOTAL	\$ 106,768	\$ 11,436	\$ 118,204

* 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, \$(28,885.63) was carried forward to February 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%	\$ 3,269,900	\$ 1,673,452	95.4%	\$ 1,596,448
Block Island	45%	400,426	280,068	43.0%	120,358
Convention Authority of Providence	30%	789,514	243,372	224.4%	546,142
East Providence *	45%	-	30,877	-100.0%	(30,877)
Northern Rhode Island	45%	340,694	131,988	158.1%	208,706
South County	45%	1,302,606	890,153	46.3%	412,453
Warwick Dept. of Economic Development	30%	425,332	200,540	112.1%	224,792
Subtotal - Tourism Districts		\$ 6,528,472	\$ 3,450,450	89.2%	\$ 3,078,021
<u>Municipalities</u>					
All Municipalities ^	25%	\$ 3,896,689	\$ 2,081,363	87.2%	\$ 1,815,325
Subtotal - Municipalities		\$ 3,896,689	\$ 2,081,363	87.2%	\$ 1,815,325
<u>Rhode Island Commerce Corporation</u>					
Providence and Warwick Hotels	21%	\$ 743,868	\$ 310,667	139.4%	\$ 433,201
Omni Providence Hotel	50%	253,629	171	148,464.3%	253,458
Statewide Tourism District	70%	165,528	115,424	43.4%	50,104
All Other Hotels in the State	25%	2,952,014	1,670,299	76.7%	1,281,715
Subtotal - CommerceRI		\$ 4,115,039	\$ 2,096,561	96.3%	\$ 2,018,479
<u>Providence Warwick Convention & Visitors Bureau</u>					
Providence and Warwick Hotels	24%	\$ 850,135	\$ 355,048	139.4%	\$ 495,087
Omni Providence Hotel	20%	101,452	68	148,459.9%	101,383
All Other Hotels in the State	5%	602,226	342,304	75.9%	259,922
Subtotal - PWCVB		\$ 1,553,813	\$ 697,421	122.8%	\$ 856,392
TOTAL 5% STATE HOTEL TAX		\$ 16,094,012	\$ 8,325,795	93.3%	\$ 7,768,218
* 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%	\$ 3,105,340	\$ 164,561	\$ 3,269,900
Block Island	45%	394,222	6,204	400,426
Convention Authority of Providence	30%	751,839	37,675	789,514
Northern Rhode Island †	45%	332,843	7,851	340,694
South County	45%	1,194,030	108,576	1,302,606
Warwick Dept. of Economic Development	30%	411,744	13,588	425,332
Subtotal - Tourism Districts		\$ 6,190,017	\$ 338,455	\$ 6,528,472
<u>Municipalities</u>				
All Municipalities ^	25%	\$ 3,690,885	\$ 205,804	\$ 3,896,689
Subtotal - Municipalities		\$ 3,690,885	\$ 205,804	\$ 3,896,689
<u>Rhode Island Commerce Corporation</u>				
Providence and Warwick Hotels	21%	\$ 707,984	\$ 35,884	\$ 743,868
Omni Providence Hotel	50%	253,629	-	253,629
Statewide Tourism District	70%	155,633	9,895	165,528
All other Hotels	25%	2,792,463	159,551	2,952,014
Subtotal - CommerceRI		\$ 3,909,709	\$ 205,330	\$ 4,115,039
<u>Providence Warwick Convention & Visitors Bureau</u>				
Providence and Warwick Hotels	24%	\$ 809,125	\$ 41,010	\$ 850,135
Omni Providence Hotel	20%	101,452	-	101,452
All other Hotels	5%	569,609	32,617	602,226
Subtotal - PWCVB		\$ 1,480,185	\$ 73,627	\$ 1,553,813
TOTAL 5% STATE HOTEL TAX		\$ 15,270,796	\$ 823,216	\$ 16,094,012
† 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, \$(4,932.13) was carried forward to February 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%	\$ 1,571,967	\$ 101,485	\$ 1,673,452
Block Island	45%	276,103	3,965	280,068
Convention Authority of Providence	30%	221,791	21,581	243,372
East Providence †	45%	28,762	2,116	30,877
Northern Rhode Island	45%	129,703	2,286	131,988
South County	45%	813,697	76,456	890,153
Warwick Dept. of Economic Development	30%	191,509	9,031	200,540
Subtotal - Tourism Districts		\$ 3,233,531	\$ 216,919	\$ 3,450,450
<u>Municipalities</u>				
All Municipalities ^	25%	\$ 1,950,115	\$ 131,248	\$ 2,081,363
Subtotal - Municipalities		\$ 1,950,115	\$ 131,248	\$ 2,081,363
<u>Rhode Island Commerce Corporation</u>				
Providence and Warwick Hotels	21%	\$ 289,238	\$ 21,428	\$ 310,667
Omni Providence Hotel	50%	171	-	171
Statewide Tourism District	70%	109,169	6,256	115,424
All Other Hotels in the State	25%	1,566,795	103,504	1,670,299
Subtotal - CommerceRI		\$ 1,965,373	\$ 131,188	\$ 2,096,561
<u>Providence Warwick Convention & Visitors Bureau</u>				
Providence and Warwick Hotels	24%	\$ 330,558	\$ 24,490	\$ 355,048
Omni Providence Hotel	20%	68	-	68
All Other Hotels in the State	5%	321,157	21,148	342,304
Subtotal - PWCVB	45%	\$ 651,783	\$ 45,637	\$ 697,421
TOTAL 5% STATE HOTEL TAX		\$ 7,800,802	\$ 524,993	\$ 8,325,795
† 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, \$(28,885.63) was carried forward to February 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	\$ 436	\$ 717	-39.2%	\$ (281)
BRISTOL	30,976	12,551	146.8%	18,426
BURRILLVILLE	28	9	207.7%	19
CENTRAL FALLS	44	4	1,159.8%	41
CHARLESTOWN	8,827	6,375	38.5%	2,452
COVENTRY	36,982	14,470	155.6%	22,512
CRANSTON	10,081	6,200	62.6%	3,882
CUMBERLAND	244	95	156.5%	149
EAST GREENWICH	781	575	35.9%	206
EAST PROVIDENCE	23,051	17,154	34.4%	5,897
EXETER	167	34	386.2%	132
FOSTER	105	1,757	-94.0%	(1,652)
GLOCESTER	1,173	825	42.1%	347
HOPKINTON	767	642	19.5%	125
JAMESTOWN	11,432	7,265	57.3%	4,166
JOHNSTON	3,789	3,873	-2.2%	(84)
LINCOLN	48,883	13,402	264.8%	35,481
LITTLE COMPTON	8,324	6,156	35.2%	2,168
MIDDLETOWN	476,629	243,524	95.7%	233,105
NARRAGANSETT	79,447	58,737	35.3%	20,710
NEWPORT	1,275,953	652,714	95.5%	623,239
NEW SHOREHAM	222,459	155,593	43.0%	66,865
NORTH KINGSTOWN	33,937	29,025	16.9%	4,911
NORTH PROVIDENCE	1,100	673	63.4%	427
NORTH SMITHFIELD	979	1,000	-2.1%	(21)
PAWTUCKET	29,697	15,919	86.5%	13,778
PORTSMOUTH	9,317	4,797	94.2%	4,520
PROVIDENCE	531,114	202,724	162.0%	328,389
RICHMOND	17,203	3,529	387.5%	13,674
SCITUATE	2,227	2,079	7.1%	148
SMITHFIELD	65,295	30,752	112.3%	34,543
SOUTH KINGSTOWN	100,931	37,275	170.8%	63,656
TIVERTON	2,966	1,758	68.7%	1,208
WARREN	579	214	170.3%	365
WARWICK	354,443	167,117	112.1%	187,327
WESTERLY	403,764	317,546	27.2%	86,218
WEST GREENWICH	40,865	26,322	55.3%	14,543
WEST WARWICK	41,814	26,641	57.0%	15,173
WOONSOCKET	19,880	11,320	75.6%	8,560
TOTAL	\$ 3,896,689	\$ 2,081,363	87.2%	\$ 1,815,325

**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	\$ -	\$ 436	\$ 436
BRISTOL	28,004	2,972	30,976
BURRILLVILLE	-	28	28
CENTRAL FALLS	-	44	44
CHARLESTOWN	5,294	3,533	8,827
COVENTRY	36,524	458	36,982
CRANSTON	8,328	1,754	10,081
CUMBERLAND	-	244	244
EAST GREENWICH	174	607	781
EAST PROVIDENCE	21,899	1,152	23,051
EXETER	-	167	167
FOSTER	103	3	105
GLOCESTER	1,131	41	1,173
HOPKINTON	305	463	767
JAMESTOWN	1,716	9,716	11,432
JOHNSTON	3,753	35	3,789
LINCOLN	48,668	215	48,883
LITTLE COMPTON	6,005	2,319	8,324
MIDDLETOWN	450,066	26,563	476,629
NARRAGANSETT	59,443	20,004	79,447
NEWPORT	1,234,671	41,282	1,275,953
NEW SHOREHAM	219,012	3,447	222,459
NORTH KINGSTOWN	23,993	9,943	33,937
NORTH PROVIDENCE	-	1,100	1,100
NORTH SMITHFIELD	914	65	979
PAWTUCKET	28,275	1,422	29,697
PORTSMOUTH	4,726	4,590	9,317
PROVIDENCE	499,718	31,396	531,114
RICHMOND	12,677	4,526	17,203
SCITUATE	2,200	27	2,227
SMITHFIELD	64,773	522	65,295
SOUTH KINGSTOWN	92,297	8,633	100,931
TIVERTON	-	2,966	2,966
WARREN	-	579	579
WARWICK	343,120	11,323	354,443
WESTERLY	391,992	11,772	403,764
WEST GREENWICH	40,650	214	40,865
WEST WARWICK	41,199	615	41,814
WOONSOCKET	19,252	628	19,880
TOTAL	\$ 3,690,884	\$ 205,804	\$ 3,896,689

* 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, \$(4,932.13) was carried forward to February 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	\$ -	\$ 717	\$ 717
BRISTOL	10,406	2,145	12,551
BURRILLVILLE	-	9	9
CENTRAL FALLS	-	4	4
CHARLESTOWN	3,330	3,045	6,375
COVENTRY	14,194	276	14,470
CRANSTON	5,355	845	6,200
CUMBERLAND	-	95	95
EAST GREENWICH	160	414	575
EAST PROVIDENCE	15,979	1,175	17,154
EXETER	-	34	34
FOSTER	1,735	22	1,757
GLOCESTER	777	48	825
HOPKINTON	219	423	642
JAMESTOWN	2,164	5,102	7,265
JOHNSTON	3,475	398	3,873
LINCOLN	13,342	60	13,402
LITTLE COMPTON	4,286	1,870	6,156
MIDDLETOWN	228,188	15,336	243,524
NARRAGANSETT	45,394	13,343	58,737
NEWPORT	626,989	25,725	652,714
NEW SHOREHAM	153,390	2,203	155,593
NORTH KINGSTOWN	23,145	5,880	29,025
NORTH PROVIDENCE	-	673	673
NORTH SMITHFIELD	990	11	1,000
PAWTUCKET	15,472	447	15,919
PORTSMOUTH	1,283	3,514	4,797
PROVIDENCE	184,741	17,984	202,724
RICHMOND	523	3,006	3,529
SCITUATE	2,058	20	2,079
SMITHFIELD	30,476	277	30,752
SOUTH KINGSTOWN	31,123	6,152	37,275
TIVERTON	-	1,758	1,758
WARREN	-	214	214
WARWICK	159,591	7,526	167,117
WESTERLY	307,813	9,733	317,546
WEST GREENWICH	26,152	170	26,322
WEST WARWICK	26,365	275	26,641
WOONSOCKET	11,000	320	11,320
TOTAL	\$ 1,950,115	\$ 131,248	\$ 2,081,363

* 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, \$(28,885.63) was carried forward to February 2021.