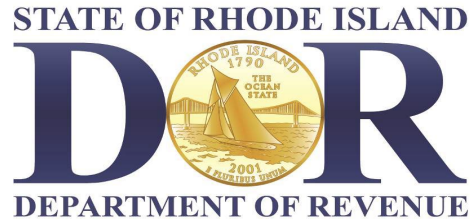


STATE OF RHODE ISLAND
Governor Daniel J. McKee



Office of Revenue Analysis

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

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	February 2022	February 2021	Percent Change	Nominal Difference
<i>Regional Tourism Districts</i>				
Traditional Hotels	\$ 318,211	\$ 180,990	75.8 %	\$ 137,220
Hosting Platforms and Room Resellers	29,938	21,642	38.3 %	8,296
<i>Subtotal: Regional Tourism Districts</i>	<i>\$ 348,149</i>	<i>\$ 202,632</i>	<i>71.8 %</i>	<i>\$ 145,517</i>
<i>Municipalities</i>				
Traditional Hotels	\$ 198,933	\$ 117,262	69.6 %	\$ 81,671
Hosting Platforms and Room Resellers	18,353	13,187	39.2 %	5,166
<i>Subtotal: Municipalities</i>	<i>\$ 217,286</i>	<i>\$ 130,449</i>	<i>66.6 %</i>	<i>\$ 86,837</i>
<i>Rhode Island Commerce Corporation</i>				
Traditional Hotels	\$ 218,986	\$ 119,511	83.2 %	\$ 99,475
Hosting Platforms and Room Resellers	18,477	13,121	40.8 %	5,356
<i>Subtotal: RI Commerce Corporation</i>	<i>\$ 237,463</i>	<i>\$ 132,632</i>	<i>79.0 %</i>	<i>\$ 104,831</i>
<i>Providence Warwick Convention & Visitors Bureau</i>				
Traditional Hotels	\$ 107,803	\$ 51,285	110.2 %	\$ 56,517
Hosting Platforms and Room Resellers	6,646	4,798	38.5 %	1,847
<i>Subtotal: PWCVB</i>	<i>\$ 114,448</i>	<i>\$ 56,083</i>	<i>104.1 %</i>	<i>\$ 58,365</i>
TOTAL STATE 5% HOTEL TAX	\$ 917,346	\$ 521,797	75.8 %	\$ 395,549

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

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.

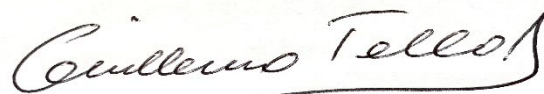
State Hotel Tax Recipient	FY 2022	FY 2021	Percent Change	Nominal Difference
<i>Regional Tourism Districts</i> †				
Traditional Hotels	\$ 6,508,227	\$ 3,414,522	90.6 %	\$ 3,093,706
Hosting Platforms and Room Resellers	368,393	238,561	54.4 %	129,832
<i>Subtotal: Regional Tourism Districts</i>	\$ 6,876,620	\$ 3,653,082	88.2 %	\$ 3,223,538
<i>Municipalities</i>				
Traditional Hotels	\$ 3,889,817	\$ 2,067,377	88.2 %	\$ 1,822,440
Hosting Platforms and Room Resellers	224,157	144,435	55.2 %	79,722
<i>Subtotal: Municipalities</i>	\$ 4,113,975	\$ 2,211,813	86.0 %	\$ 1,902,162
<i>Rhode Island Commerce Corporation</i>				
Traditional Hotels	\$ 4,128,695	\$ 2,084,884	98.0 %	\$ 2,043,811
Hosting Platforms and Room Resellers	223,807	144,309	55.1 %	79,498
<i>Subtotal: RI Commerce Corporation</i>	\$ 4,352,502	\$ 2,229,193	95.3 %	\$ 2,123,309
<i>Providence Warwick Convention & Visitors Bureau</i>				
Traditional Hotels	\$ 1,587,988	\$ 703,068	125.9 %	\$ 884,920
Hosting Platforms and Room Resellers	80,273	50,436	59.2 %	29,837
<i>Subtotal: PWCVB</i>	\$ 1,668,261	\$ 753,504	121.4 %	\$ 914,757
TOTAL STATE 5% HOTEL TAX	\$ 17,011,358	\$ 8,847,592	92.3 %	\$ 8,163,766
† 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 long horizontal stroke at the end.

Guillermo L. Tello, Director
Rhode Island Department of Revenue
April 27, 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	February 2022	February 2021	Percent Change	Difference
<u>Regional Tourism Districts</u>					
Aquidneck Island	45%	\$ 146,975	\$ 87,193	68.6%	\$ 59,783
Block Island	45%	808	2,287	-64.7%	(1,479)
Convention Authority of Providence	30%	77,379	25,260	206.3%	52,119
East Providence †	45%	-	4,515	-100.0%	(4,515)
Northern Rhode Island †	45%	38,273	17,802	115.0%	20,471
South County	45%	50,762	43,476	16.8%	7,286
Warwick Dept. of Economic Development	30%	33,951	22,098	53.6%	11,853
Subtotal - Tourism Districts		\$ 348,149	\$ 202,632	71.8%	\$ 145,517
<u>Municipalities</u>					
All Municipalities ^	25%	\$ 217,286	\$ 130,449	66.6%	\$ 86,837
Subtotal - Municipalities		\$ 217,286	\$ 130,449	66.6%	\$ 86,837
<u>Rhode Island Commerce Corporation</u>					
Providence and Warwick Hotels	21%	\$ 67,809	\$ 33,151	104.5%	\$ 34,658
Omni Providence Hotel	50%	24,101	-	n/a	24,101
Statewide Tourism District	70%	13,988	13,218	5.8%	769
All Other Hotels in the State	25%	131,566	86,263	52.5%	45,303
Subtotal - CommerceRI		\$ 237,463	\$ 132,632	79.0%	\$ 104,831
<u>Providence Warwick Convention & Visitors Bureau</u>					
Providence and Warwick Hotels	24%	\$ 77,496	\$ 37,886	104.5%	\$ 39,609
Omni Providence Hotel	20%	9,640	-	n/a	9,640
All Other Hotels in the State	5%	27,312	18,197	50.1%	9,115
Subtotal - PWCVB		\$ 114,448	\$ 56,083	104.1%	\$ 58,365
TOTAL 5% STATE HOTEL TAX		\$ 917,346	\$ 521,797	75.8%	\$ 395,549
† 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

February 2022 Collections by Component

Allocation	Share	Hotels	Hosting Platforms and Room Resellers *	Grand Total
<u>Regional Tourism Districts</u>				
Aquidneck Island	45%	\$ 133,355	\$ 13,621	\$ 146,975
Block Island	45%	808	-	808
Convention Authority of Providence	30%	73,322	4,057	77,379
Northern Rhode Island †	45%	37,634	639	38,273
South County	45%	39,782	10,981	50,762
Warwick Dept. of Economic Development	30%	33,310	641	33,951
Subtotal - Tourism Districts		\$ 318,211	\$ 29,938	\$ 348,149
<u>Municipalities</u>				
All Municipalities ^	25%	\$ 198,933	\$ 18,353	\$ 217,286
Subtotal - Municipalities		\$ 198,933	\$ 18,353	\$ 217,286
<u>Rhode Island Commerce Corporation</u>				
Providence and Warwick Hotels	21%	\$ 64,521	\$ 3,288	\$ 67,809
Omni Providence Hotel	50%	24,101	-	24,101
Statewide Tourism District	70%	12,822	1,166	13,988
All Other Hotels in the State	25%	117,543	14,023	131,566
Subtotal - CommerceRI		\$ 218,986	\$ 18,477	\$ 237,463
<u>Providence Warwick Convention & Visitors Bureau</u>				
Providence and Warwick Hotels	24%	\$ 73,738	\$ 3,758	\$ 77,496
Omni Providence Hotel	20%	9,640	-	9,640
All Other Hotels in the State	5%	24,425	2,888	27,312
Subtotal - PWCVB	45%	\$ 107,803	\$ 6,646	\$ 114,448
TOTAL 5% STATE HOTEL TAX		\$ 843,932	\$ 73,413	\$ 917,346

† 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, \$(0.02) was carried forward to March 2022.

DETAIL OF RHODE ISLAND STATE 5% HOTEL TAX ALLOCATION

February 2021 Collections by Component

Allocation	Share	Hotels	Hosting Platforms and Room Resellers *	Grand Total
<u>Regional Tourism Districts</u>				
Aquidneck Island	45%	\$ 77,925	\$ 9,267	\$ 87,193
Block Island	45%	2,268	19	2,287
Convention Authority of Providence	30%	22,928	2,333	25,260
East Providence †	45%	4,369	147	4,515
Northern Rhode Island	45%	17,523	279	17,802
South County	45%	34,959	8,518	43,476
Warwick Dept. of Economic Development	30%	21,019	1,079	22,098
Subtotal - Tourism Districts		\$ 180,990	\$ 21,642	\$ 202,632
<u>Municipalities</u>				
All Municipalities ^	25%	\$ 117,262	\$ 13,187	\$ 130,449
Subtotal - Municipalities		\$ 117,262	\$ 13,187	\$ 130,449
<u>Rhode Island Commerce Corporation</u>				
Providence and Warwick Hotels	21%	\$ 30,762	\$ 2,388	\$ 33,151
Omni Providence Hotel	50%	-	-	-
Statewide Tourism District	70%	12,613	605	13,218
All Other Hotels in the State	25%	76,136	10,128	86,263
Subtotal - CommerceRI		\$ 119,511	\$ 13,121	\$ 132,632
<u>Providence Warwick Convention & Visitors Bureau</u>				
Providence and Warwick Hotels	24%	\$ 35,157	\$ 2,730	\$ 37,886
Omni Providence Hotel	20%	-	-	-
All Other Hotels in the State	5%	16,128	2,069	18,197
Subtotal - PWCVB	45%	\$ 51,285	\$ 4,798	\$ 56,083
TOTAL 5% STATE HOTEL TAX		\$ 469,049	\$ 52,748	\$ 521,797
† 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, \$(26,992.38) was carried forward to March 2021.				

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

Municipality	February 2022	February 2021	Percent Change ^	Difference ^
BARRINGTON	\$ 150	\$ 113	32.2%	\$ 36
BRISTOL	1,780	820	117.0%	960
BURRILLVILLE	2	3	-16.5%	(0)
CENTRAL FALLS	-	3	-100.0%	(3)
CHARLESTOWN	450	218	106.4%	232
COVENTRY	3,302	2,659	24.2%	643
CRANSTON	883	684	29.1%	199
CUMBERLAND	30	8	276.0%	22
EAST GREENWICH	125	58	114.5%	67
EAST PROVIDENCE	1,627	2,508	-35.1%	(881)
EXETER	17	4	342.1%	13
FOSTER	43	10	330.8%	33
GLOCESTER	160	71	124.9%	89
HOPKINTON	58	160	-63.6%	(101)
JAMESTOWN	263	720	-63.4%	(456)
JOHNSTON	600	397	51.2%	203
LINCOLN	9,285	2,927	217.2%	6,358
LITTLE COMPTON	89	7	1,229.7%	83
MIDDLETOWN	23,068	15,910	45.0%	7,158
NARRAGANSETT	1,961	1,644	19.3%	317
NEWPORT	54,927	30,092	82.5%	24,835
NEW SHOREHAM	449	1,271	-64.7%	(822)
NORTH KINGSTOWN	4,568	4,642	-1.6%	(74)
NORTH PROVIDENCE	123	37	233.8%	86
NORTH SMITHFIELD	224	141	59.1%	83
PAWTUCKET	2,625	1,744	50.6%	882
PORTSMOUTH	724	407	78.0%	317
PROVIDENCE	52,432	21,050	149.1%	31,382
RICHMOND	278	278	-0.1%	(0)
SCITUATE	320	247	29.8%	73
SMITHFIELD	5,844	3,591	62.8%	2,254
SOUTH KINGSTOWN	4,986	2,074	140.4%	2,912
TIVERTON	486	319	52.2%	167
WARREN	165	53	214.7%	113
WARWICK	28,292	18,415	53.6%	9,878
WESTERLY	11,304	9,950	13.6%	1,354
WEST GREENWICH	1,152	2,468	-53.3%	(1,315)
WEST WARWICK	3,027	3,347	-9.5%	(319)
WOONSOCKET	1,465	1,403	4.4%	61
TOTAL	\$ 217,286	\$ 130,449	66.6%	\$ 86,837

^ 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

February 2022 Collections by Component

Municipality	Hotels	Hosting Platforms and Room Resellers *	Grand Total
BARRINGTON	\$ -	\$ 150	\$ 150
BRISTOL	1,325	455	1,780
BURRILLVILLE	-	2	2
CENTRAL FALLS	-	-	-
CHARLESTOWN	-	450	450
COVENTRY	3,273	30	3,302
CRANSTON	617	265	883
CUMBERLAND	-	30	30
EAST GREENWICH	9	116	125
EAST PROVIDENCE	1,527	100	1,627
EXETER	-	17	17
FOSTER	43	-	43
GLOCESTER	154	6	160
HOPKINTON	-	58	58
JAMESTOWN	24	239	263
JOHNSTON	600	-	600
LINCOLN	9,284	1	9,285
LITTLE COMPTON	79	10	89
MIDDLETOWN	19,926	3,142	23,068
NARRAGANSETT	1,477	484	1,961
NEWPORT	52,595	2,333	54,927
NEW SHOREHAM	449	-	449
NORTH KINGSTOWN	2,103	2,465	4,568
NORTH PROVIDENCE	-	123	123
NORTH SMITHFIELD	206	18	224
PAWTUCKET	2,495	130	2,625
PORTSMOUTH	137	588	724
PROVIDENCE	49,052	3,380	52,432
RICHMOND	262	16	278
SCITUATE	320	-	320
SMITHFIELD	5,801	44	5,844
SOUTH KINGSTOWN	4,052	934	4,986
TIVERTON	-	486	486
WARREN	-	165	165
WARWICK	27,759	534	28,292
WESTERLY	9,783	1,521	11,304
WEST GREENWICH	1,142	10	1,152
WEST WARWICK	2,999	29	3,027
WOONSOCKET	1,441	23	1,465
TOTAL	\$ 198,933	\$ 18,353	\$ 217,286

* 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, \$(0.02) was carried forward to March 2022.

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

Municipality	Hotels	Hosting Platforms and Room Resellers *	Grand Total
BARRINGTON	\$ -	\$ 113	\$ 113
BRISTOL	599	221	820
BURRILLVILLE	-	3	3
CENTRAL FALLS	-	3	3
CHARLESTOWN	14	204	218
COVENTRY	2,626	33	2,659
CRANSTON	562	122	684
CUMBERLAND	-	8	8
EAST GREENWICH	6	52	58
EAST PROVIDENCE	2,427	81	2,508
EXETER	-	4	4
FOSTER	10	-	10
GLOCESTER	60	12	71
HOPKINTON	-	160	160
JAMESTOWN	227	492	720
JOHNSTON	394	2	397
LINCOLN	2,923	3	2,927
LITTLE COMPTON	-	7	7
MIDDLETOWN	14,273	1,637	15,910
NARRAGANSETT	1,086	557	1,644
NEWPORT	28,014	2,078	30,092
NEW SHOREHAM	1,260	11	1,271
NORTH KINGSTOWN	2,989	1,653	4,642
NORTH PROVIDENCE	-	37	37
NORTH SMITHFIELD	141	-	141
PAWTUCKET	1,688	55	1,744
PORTSMOUTH	84	323	407
PROVIDENCE	19,106	1,944	21,050
RICHMOND	211	67	278
SCITUATE	247	-	247
SMITHFIELD	3,542	48	3,591
SOUTH KINGSTOWN	1,205	869	2,074
TIVERTON	95	225	319
WARREN	-	53	53
WARWICK	17,515	899	18,415
WESTERLY	8,832	1,118	9,950
WEST GREENWICH	2,452	16	2,468
WEST WARWICK	3,292	55	3,347
WOONSOCKET	1,381	22	1,403
TOTAL	\$ 117,262	\$ 13,187	\$ 130,449

* 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, \$(26,992.38) was carried forward to March 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%	\$ 3,416,876	\$ 1,760,644	94.1%	\$ 1,656,231
Block Island	45%	401,234	282,355	42.1%	118,878
Convention Authority of Providence	30%	866,893	268,632	222.7%	598,261
East Providence *	45%	-	35,393	-100.0%	(35,393)
Northern Rhode Island	45%	378,967	149,790	153.0%	229,177
South County	45%	1,353,368	933,629	45.0%	419,739
Warwick Dept. of Economic Development	30%	459,283	222,638	106.3%	236,645
Subtotal - Tourism Districts		\$ 6,876,620	\$ 3,653,082	88.2%	\$ 3,223,538
<u>Municipalities</u>					
All Municipalities ^	25%	\$ 4,113,975	\$ 2,211,813	86.0%	\$ 1,902,162
Subtotal - Municipalities		\$ 4,113,975	\$ 2,211,813	86.0%	\$ 1,902,162
<u>Rhode Island Commerce Corporation</u>					
Providence and Warwick Hotels	21%	\$ 811,677	\$ 343,817	136.1%	\$ 467,859
Omni Providence Hotel	50%	277,730	171	162,581.3%	277,559
Statewide Tourism District	70%	179,516	128,643	39.5%	50,873
All Other Hotels in the State	25%	3,083,580	1,756,562	75.5%	1,327,018
Subtotal - CommerceRI		\$ 4,352,502	\$ 2,229,193	95.3%	\$ 2,123,309
<u>Providence Warwick Convention & Visitors Bureau</u>					
Providence and Warwick Hotels	24%	\$ 927,630	\$ 392,934	136.1%	\$ 534,696
Omni Providence Hotel	20%	111,092	68	162,576.6%	111,024
All Other Hotels in the State	5%	629,539	360,501	74.6%	269,037
Subtotal - PWCVB		\$ 1,668,261	\$ 753,504	121.4%	\$ 914,757
TOTAL 5% STATE HOTEL TAX		\$ 17,011,358	\$ 8,847,592	92.3%	\$ 8,163,766
* 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%	\$ 3,238,694	\$ 178,181	\$ 3,416,876
Block Island	45%	395,030	6,204	401,234
Convention Authority of Providence	30%	825,161	41,731	866,893
Northern Rhode Island †	45%	370,477	8,490	378,967
South County	45%	1,233,811	119,557	1,353,368
Warwick Dept. of Economic Development	30%	445,054	14,229	459,283
Subtotal - Tourism Districts		\$ 6,508,227	\$ 368,393	\$ 6,876,620
<u>Municipalities</u>				
All Municipalities ^	25%	\$ 3,889,817	\$ 224,157	\$ 4,113,975
Subtotal - Municipalities		\$ 3,889,817	\$ 224,157	\$ 4,113,975
<u>Rhode Island Commerce Corporation</u>				
Providence and Warwick Hotels	21%	\$ 772,505	\$ 39,172	\$ 811,677
Omni Providence Hotel	50%	277,730	-	277,730
Statewide Tourism District	70%	168,455	11,061	179,516
All other Hotels	25%	2,910,007	173,574	3,083,580
Subtotal - CommerceRI		\$ 4,128,695	\$ 223,807	\$ 4,352,502
<u>Providence Warwick Convention & Visitors Bureau</u>				
Providence and Warwick Hotels	24%	\$ 882,862	\$ 44,768	\$ 927,630
Omni Providence Hotel	20%	111,092	-	111,092
All other Hotels	5%	594,034	35,505	629,539
Subtotal - PWCVB	45%	\$ 1,587,988	\$ 80,273	\$ 1,668,261
TOTAL 5% STATE HOTEL TAX		\$ 16,114,728	\$ 896,630	\$ 17,011,358
† 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, \$(0.02) was carried forward to March 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%	\$ 1,649,892	\$ 110,752	\$ 1,760,644
Block Island	45%	278,371	3,984	282,355
Convention Authority of Providence	30%	244,719	23,913	268,632
East Providence †	45%	33,131	2,262	35,393
Northern Rhode Island	45%	147,226	2,564	149,790
South County	45%	848,655	84,974	933,629
Warwick Dept. of Economic Development	30%	212,527	10,111	222,638
Subtotal - Tourism Districts		\$ 3,414,522	\$ 238,561	\$ 3,653,082
<u>Municipalities</u>				
All Municipalities ^	25%	\$ 2,067,377	\$ 144,435	\$ 2,211,813
Subtotal - Municipalities		\$ 2,067,377	\$ 144,435	\$ 2,211,813
<u>Rhode Island Commerce Corporation</u>				
Providence and Warwick Hotels	21%	\$ 320,001	\$ 23,817	\$ 343,817
Omni Providence Hotel	50%	171	-	171
Statewide Tourism District	70%	121,782	6,861	128,643
All Other Hotels in the State	25%	1,642,931	113,631	1,756,562
Subtotal - CommerceRI		\$ 2,084,884	\$ 144,309	\$ 2,229,193
<u>Providence Warwick Convention & Visitors Bureau</u>				
Providence and Warwick Hotels	24%	\$ 365,715	\$ 27,219	\$ 392,934
Omni Providence Hotel	20%	68	-	68
All Other Hotels in the State	5%	337,285	23,216	360,501
Subtotal - PWCVB	45%	\$ 703,068	\$ 50,436	\$ 753,504
TOTAL 5% STATE HOTEL TAX		\$ 8,269,851	\$ 577,741	\$ 8,847,592
† 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, \$(26,992.38) was carried forward to March 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	\$ 585	\$ 830	-29.5%	\$ (245)
BRISTOL	32,756	13,371	145.0%	19,385
BURRILLVILLE	30	12	156.1%	18
CENTRAL FALLS	44	7	540.1%	37
CHARLESTOWN	9,277	6,593	40.7%	2,684
COVENTRY	40,285	17,129	135.2%	23,156
CRANSTON	10,964	6,884	59.3%	4,081
CUMBERLAND	274	103	165.9%	171
EAST GREENWICH	906	633	43.2%	273
EAST PROVIDENCE	24,678	19,663	25.5%	5,015
EXETER	183	38	381.8%	145
FOSTER	149	1,767	-91.6%	(1,619)
GLOCESTER	1,333	897	48.6%	436
HOPKINTON	825	801	3.0%	24
JAMESTOWN	11,695	7,985	46.5%	3,710
JOHNSTON	4,388	4,270	2.8%	119
LINCOLN	58,168	16,329	256.2%	41,840
LITTLE COMPTON	8,414	6,163	36.5%	2,251
MIDDLETOWN	499,697	259,434	92.6%	240,263
NARRAGANSETT	81,408	60,380	34.8%	21,027
NEWPORT	1,330,880	682,806	94.9%	648,074
NEW SHOREHAM	222,908	156,864	42.1%	66,044
NORTH KINGSTOWN	38,505	33,667	14.4%	4,838
NORTH PROVIDENCE	1,223	710	72.2%	513
NORTH SMITHFIELD	1,203	1,141	5.4%	62
PAWTUCKET	32,322	17,663	83.0%	14,659
PORTSMOUTH	10,041	5,204	92.9%	4,837
PROVIDENCE	583,546	223,775	160.8%	359,771
RICHMOND	17,481	3,807	359.2%	13,674
SCITUATE	2,547	2,326	9.5%	222
SMITHFIELD	71,140	34,343	107.1%	36,797
SOUTH KINGSTOWN	105,917	39,349	169.2%	66,568
TIVERTON	3,452	2,077	66.2%	1,375
WARREN	744	267	179.1%	478
WARWICK	382,736	185,532	106.3%	197,204
WESTERLY	415,068	327,496	26.7%	87,572
WEST GREENWICH	42,017	28,789	45.9%	13,227
WEST WARWICK	44,842	29,988	49.5%	14,854
WOONSOCKET	21,345	12,723	67.8%	8,621
TOTAL	\$ 4,113,975	\$ 2,211,812	86.0%	\$ 1,902,162

**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	\$ -	\$ 585	\$ 585
BRISTOL	29,329	3,427	32,756
BURRILLVILLE	-	30	30
CENTRAL FALLS	-	44	44
CHARLESTOWN	5,294	3,983	9,277
COVENTRY	39,797	488	40,285
CRANSTON	8,945	2,019	10,964
CUMBERLAND	-	274	274
EAST GREENWICH	183	723	906
EAST PROVIDENCE	23,426	1,252	24,678
EXETER	-	183	183
FOSTER	146	3	149
GLOCESTER	1,286	47	1,333
HOPKINTON	305	521	825
JAMESTOWN	1,740	9,955	11,695
JOHNSTON	4,353	35	4,388
LINCOLN	57,952	216	58,168
LITTLE COMPTON	6,084	2,329	8,414
MIDDLETOWN	469,992	29,705	499,697
NARRAGANSETT	60,920	20,488	81,408
NEWPORT	1,287,266	43,614	1,330,880
NEW SHOREHAM	219,461	3,447	222,908
NORTH KINGSTOWN	26,097	12,408	38,505
NORTH PROVIDENCE	-	1,223	1,223
NORTH SMITHFIELD	1,120	83	1,203
PAWTUCKET	30,770	1,552	32,322
PORTSMOUTH	4,863	5,178	10,041
PROVIDENCE	548,770	34,776	583,546
RICHMOND	12,939	4,541	17,481
SCITUATE	2,520	27	2,547
SMITHFIELD	70,574	566	71,140
SOUTH KINGSTOWN	96,349	9,567	105,917
TIVERTON	-	3,452	3,452
WARREN	-	744	744
WARWICK	370,879	11,857	382,736
WESTERLY	401,775	13,293	415,068
WEST GREENWICH	41,792	225	42,017
WEST WARWICK	44,198	644	44,842
WOONSOCKET	20,693	651	21,345
TOTAL	\$ 3,889,817	\$ 224,157	\$ 4,113,975

* 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, \$(0.02) was carried forward to March 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	\$ -	\$ 830	\$ 830
BRISTOL	11,004	2,366	13,371
BURRILLVILLE	-	12	12
CENTRAL FALLS	-	7	7
CHARLESTOWN	3,344	3,249	6,593
COVENTRY	16,820	309	17,129
CRANSTON	5,917	967	6,884
CUMBERLAND	-	103	103
EAST GREENWICH	167	466	633
EAST PROVIDENCE	18,406	1,257	19,663
EXETER	-	38	38
FOSTER	1,745	22	1,767
GLOCESTER	837	60	897
HOPKINTON	219	583	801
JAMESTOWN	2,391	5,594	7,985
JOHNSTON	3,869	401	4,270
LINCOLN	16,265	63	16,329
LITTLE COMPTON	4,286	1,877	6,163
MIDDLETOWN	242,461	16,973	259,434
NARRAGANSETT	46,480	13,900	60,380
NEWPORT	655,003	27,802	682,806
NEW SHOREHAM	154,651	2,213	156,864
NORTH KINGSTOWN	26,134	7,533	33,667
NORTH PROVIDENCE	-	710	710
NORTH SMITHFIELD	1,130	11	1,141
PAWTUCKET	17,161	502	17,663
PORTSMOUTH	1,367	3,837	5,204
PROVIDENCE	203,847	19,928	223,775
RICHMOND	734	3,072	3,807
SCITUATE	2,305	20	2,326
SMITHFIELD	34,018	325	34,343
SOUTH KINGSTOWN	32,328	7,021	39,349
TIVERTON	95	1,982	2,077
WARREN	-	267	267
WARWICK	177,106	8,426	185,532
WESTERLY	316,645	10,851	327,496
WEST GREENWICH	28,604	185	28,789
WEST WARWICK	29,657	330	29,988
WOONSOCKET	12,382	342	12,723
TOTAL	\$ 2,067,377	\$ 144,435	\$ 2,211,812

* 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, \$(26,992.38) was carried forward to March 2021.