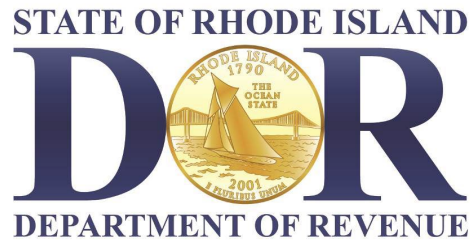


STATE OF RHODE ISLAND
Governor Daniel J. McKee



Office of Revenue Analysis

State of Rhode Island Monthly Local Hotel Tax Report
FY 2022 Local 1% Collections May 2022

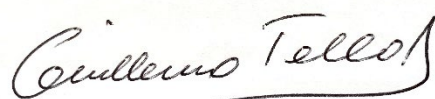
The data contained in the *Local 1% Hotel Tax Report* is for the month in which the lodging rental activity occurred. The receipts generated from this activity were paid to the Division of Taxation or the City of Newport the month following the lodging rental activity and distributed to the municipalities the month after receipt by the Division of Taxation. The City of Newport retains the local 1% hotel tax it receives.

Information on both lodging rentals by hotels, room resellers and hosting platforms, and by realtors and homeowners is included in the report. Traditional hotels and room resellers and hosting platforms rent lodging by the room whereas realtors and homeowners rent lodging by the dwelling unit (i.e. an entire house, apartment, or condominium).

The report provides data by municipality on the month-to-month, year-over-year, and fiscal year-to-date-over-fiscal year-to-date collections. 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.

The findings of the May 2022 Local 1% Hotel Tax Collections Report on a statewide basis are summarized in the table below:

Month-to-Month	May 2022	April 2022	\$ Difference	% Difference
Hotels	\$ 455,837	\$ 335,697	\$ 120,140	35.8 %
Room Resellers and Hosting Platforms	27,352	25,747	1,605	6.2 %
Realtors and Homeowners	87,464	43,996	43,468	98.8 %
Total	\$ 570,652	\$ 405,439	\$ 165,213	40.7 %
Year-over-Year	May 2022	May 2021	\$ Difference	% Difference
Hotels	\$ 455,837	\$ 322,502	\$ 133,335	41.3 %
Room Resellers and Hosting Platforms	27,352	25,179	2,173	8.6 %
Realtors and Homeowners	87,464	92,317	(4,854)	-5.3 %
Total	\$ 570,652	\$ 439,998	\$ 130,654	29.7 %
Year to Date-over-Year to Date	FY 2022	FY 2021	\$ Difference	% Difference
Hotels	\$ 4,237,426	\$ 2,301,422	\$ 1,936,004	84.1 %
Room Resellers and Hosting Platforms	273,680	179,354	94,326	52.6 %
Realtors and Homeowners	654,690	644,759	9,931	1.5 %
Total	\$ 5,165,796	\$ 3,125,535	\$ 2,040,261	65.3 %



Guillermo L. Tello, Director
Rhode Island Department of Revenue
July 28, 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.

RHODE ISLAND 1% LOCAL HOTEL TAX REPORT

Month-to-Month Collections

MUNICIPALITY	May 2022	April 2022	Percent Change *	Difference *
BARRINGTON	\$ 177	\$ 112	58.2%	\$ 65
BRISTOL	4,196	2,559	64.0%	1,637
BURRILLVILLE	7	-	n/a	7
CENTRAL FALLS	8	3	164.8%	5
CHARLESTOWN	6,125	2,306	165.6%	3,818
COVENTRY	4,432	3,584	23.6%	847
CRANSTON	1,085	1,017	6.7%	68
CUMBERLAND	40	57	-29.7%	(17)
EAST GREENWICH	146	178	-17.9%	(32)
EAST PROVIDENCE	2,495	1,694	47.3%	801
EXETER	38	27	39.9%	11
FOSTER	-	-	n/a	-
GLOCESTER	76	101	-24.5%	(25)
HOPKINTON	64	247	-74.2%	(183)
JAMESTOWN	3,390	3,570	-5.0%	(180)
JOHNSTON	628	583	7.7%	45
LINCOLN	7,102	7,292	-2.6%	(190)
LITTLE COMPTON	3,009	412	629.5%	2,597
MIDDLETOWN	56,802	47,912	18.6%	8,890
NARRAGANSETT	23,283	5,482	324.7%	17,800
NEWPORT	150,468	116,268	29.4%	34,201
NEW SHOREHAM	33,014	15,358	115.0%	17,656
NORTH KINGSTOWN	5,364	4,903	9.4%	461
NORTH PROVIDENCE	182	136	34.3%	47
NORTH SMITHFIELD	208	208	0.4%	1
PAWTUCKET	3,972	3,232	22.9%	741
PORTSMOUTH	1,599	1,349	18.6%	250
PROVIDENCE	120,266	88,683	35.6%	31,583
RICHMOND	2,434	1,540	58.1%	895
SCITUATE	52	155	-66.4%	(103)
SMITHFIELD	11,321	7,548	50.0%	3,773
SOUTH KINGSTOWN	18,443	12,264	50.4%	6,180
TIVERTON	511	359	42.6%	153
WARREN	203	191	6.1%	12
WARWICK	52,879	45,904	15.2%	6,975
WESTERLY	45,525	20,309	124.2%	25,216
WEST GREENWICH	5,043	3,602	40.0%	1,441
WEST WARWICK	3,839	4,726	-18.8%	(887)
WOONSOCKET	2,222	1,570	41.5%	652
Total	\$ 570,652	\$ 405,439	40.7%	\$ 165,213

* Cells highlighted in green show the five municipalities with the largest percentage and nominal increases month-to-month, and cells highlighted in red show the five municipalities with the largest percentage and nominal decreases month-to-month.

RHODE ISLAND 1% LOCAL HOTEL TAX REPORT
May 2022 Collections by Component

MUNICIPALITY	Hotels	Hosting Platforms and Room Resellers *	Realtors and Home Owners *	Grand Total
BARRINGTON	\$ -	\$ 160	\$ 16	\$ 177
BRISTOL	3,630	566	-	4,196
BURRILLVILLE	-	7	-	7
CENTRAL FALLS	-	8	-	8
CHARLESTOWN	6	310	5,809	6,125
COVENTRY	4,310	74	48	4,432
CRANSTON	835	237	13	1,085
CUMBERLAND	-	40	-	40
EAST GREENWICH	18	124	3	146
EAST PROVIDENCE	2,305	162	29	2,495
EXETER	-	38	-	38
FOSTER	-	-	-	-
GLOCESTER	76	-	-	76
HOPKINTON	-	64	-	64
JAMESTOWN	163	1,143	2,084	3,390
JOHNSTON	608	17	4	628
LINCOLN	7,037	64	-	7,102
LITTLE COMPTON	542	162	2,305	3,009
MIDDLETOWN	52,043	3,507	1,252	56,802
NARRAGANSETT	7,039	1,267	14,977	23,283
NEWPORT	127,805	4,489	18,175	150,468
NEW SHOREHAM	11,779	321	20,914	33,014
NORTH KINGSTOWN	3,268	1,980	116	5,364
NORTH PROVIDENCE	-	182	-	182
NORTH SMITHFIELD	199	10	-	208
PAWTUCKET	3,764	208	-	3,972
PORTSMOUTH	596	923	79	1,599
PROVIDENCE ^	114,110	5,564	592	120,266
RICHMOND	829	622	984	2,434
SCITUATE	39	10	3	52
SMITHFIELD	11,190	106	25	11,321
SOUTH KINGSTOWN	11,489	886	6,069	18,443
TIVERTON	-	489	22	511
WARREN	-	203	-	203
WARWICK	50,623	1,898	359	52,879
WESTERLY	30,717	1,271	13,537	45,525
WEST GREENWICH	5,020	18	6	5,043
WEST WARWICK	3,671	134	35	3,839
WOONSOCKET	2,127	86	9	2,222
Total	\$ 455,837	\$ 27,352	\$ 87,464	\$ 570,652

* 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. No amount was carried forward to June 2022.

RHODE ISLAND 1% LOCAL HOTEL TAX REPORT
April 2022 Collections by Component

MUNICIPALITY	Hotels	Hosting Platforms and Room Resellers *	Realtors and Home Owners *	Grand Total
BARRINGTON	\$ -	\$ 96	\$ 16	\$ 112
BRISTOL	2,058	501	-	2,559
BURRILLVILLE	-	-	-	-
CENTRAL FALLS	-	3	-	3
CHARLESTOWN	-	454	1,853	2,306
COVENTRY	3,469	107	8	3,584
CRANSTON	640	376	1	1,017
CUMBERLAND	-	57	-	57.49
EAST GREENWICH	20	108	50	178
EAST PROVIDENCE	1,494	182	19	1,694
EXETER	-	27	-	27
FOSTER	-	-	-	-
GLOCESTER	96	5	-	101
HOPKINTON	173	74	-	247
JAMESTOWN	54	1,411	2,106	3,570
JOHNSTON	572	11	-	583
LINCOLN	7,269	23	-	7,292
LITTLE COMPTON	224	62	126	412
MIDDLETOWN	44,687	2,960	265	47,912
NARRAGANSETT	2,832	623	2,027	5,482
NEWPORT	93,960	4,072	18,235	116,268
NEW SHOREHAM	4,054	75	11,229	15,358
NORTH KINGSTOWN	2,840	2,070	(8)	4,903
NORTH PROVIDENCE	-	136	-	136
NORTH SMITHFIELD	184	24	-	208
PAWTUCKET	2,923	307	2	3,232
PORTSMOUTH	294	722	332	1,349
PROVIDENCE	82,140	6,080	463	88,683
RICHMOND	539	314	687	1,540
SCITUATE	146	8	-	155
SMITHFIELD	7,439	98	10.65	7,548
SOUTH KINGSTOWN	9,142	612	2,510	12,264
TIVERTON	-	349	9	359
WARREN	-	191	-	191
WARWICK	43,441	2,232	232	45,904
WESTERLY	15,390	1,126	3,794	20,309
WEST GREENWICH	3,538	54	9	3,602
WEST WARWICK	4,612	95	18.98	4,726
WOONSOCKET	1,467	101	2.19	1,570
Total	\$ 335,697	\$ 25,747	\$ 43,996	\$ 405,439

* 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. No amount was carried forward to May 2022.

RHODE ISLAND 1% LOCAL HOTEL TAX REPORT

Year-over-Year Collections

MUNICIPALITY	May 2022	May 2021	Percent Change *	Difference *
BARRINGTON	\$ 177	\$ 116	52.1%	\$ 61
BRISTOL	4,196	3,357	25.0%	839
BURRILLVILLE	7	2	243.1%	5
CENTRAL FALLS	8	4	118.3%	5
CHARLESTOWN	6,125	6,253	-2.1%	(128)
COVENTRY	4,432	2,781	59.4%	1,651
CRANSTON	1,085	1,183	-8.3%	(98)
CUMBERLAND	40	21	94.0%	20
EAST GREENWICH	146	97	49.6%	48
EAST PROVIDENCE	2,495	2,388	4.5%	108
EXETER	38	35	10.9%	4
FOSTER	-	157	-100.0%	(157)
GLOCESTER	76	139	-45.1%	(63)
HOPKINTON	64	245	-74.0%	(182)
JAMESTOWN	3,390	5,707	-40.6%	(2,316)
JOHNSTON	628	455	37.9%	173
LINCOLN	7,102	4,923	44.2%	2,178
LITTLE COMPTON	3,009	2,027	48.4%	982
MIDDLETOWN	56,802	41,238	37.7%	15,565
NARRAGANSETT	23,283	18,088	28.7%	5,195
NEWPORT	150,468	128,821	16.8%	21,648
NEW SHOREHAM	33,014	37,398	-11.7%	(4,383)
NORTH KINGSTOWN	5,364	4,023	33.3%	1,341
NORTH PROVIDENCE	182	120	51.1%	62
NORTH SMITHFIELD	208	90	132.8%	119
PAWTUCKET	3,972	3,129	26.9%	843
PORTSMOUTH	1,599	1,183	35.1%	415
PROVIDENCE ^	120,266	55,484	116.8%	64,782
RICHMOND	2,434	984	147.3%	1,450
SCITUATE	52	291	-82.1%	(239)
SMITHFIELD	11,321	6,378	77.5%	4,943
SOUTH KINGSTOWN	18,443	11,480	60.7%	6,963
TIVERTON	511	384	33.1%	127
WARREN	203	64	217.7%	139
WARWICK	52,879	40,243	31.4%	12,636
WESTERLY	45,525	50,052	-9.0%	(4,526)
WEST GREENWICH	5,043	3,988	26.5%	1,055
WEST WARWICK	3,839	4,797	-20.0%	(958)
WOONSOCKET	2,222	1,872	18.7%	350
Total	\$ 570,652	\$ 439,998	29.7%	\$ 130,654

* Cells highlighted in green show the five municipalities with the largest percentage and nominal increases year-over-year, and cells highlighted in red show the five municipalities with the largest percentage and nominal decreases year-over-year.

RHODE ISLAND 1% LOCAL HOTEL TAX REPORT
May 2021 Collections by Component

MUNICIPALITY	Hotels	Hosting Platforms and Room Resellers *	Realtors and Home Owners *	Grand Total
BARRINGTON	\$ -	\$ 116	\$ -	\$ 116
BRISTOL	2,930	410	16	3,357
BURRILLVILLE	-	2	-	2
CENTRAL FALLS	-	4	-	4
CHARLESTOWN	105	393	5,755	6,253
COVENTRY	2,701	72	8	2,781
CRANSTON	932	246	5	1,183
CUMBERLAND	-	21	-	21
EAST GREENWICH	6	68	23	97
EAST PROVIDENCE	2,224	157	7	2,388
EXETER	-	35	-	35
FOSTER	156	1	-	157
GLOCESTER	138	1	-	139
HOPKINTON	199	46	-	245
JAMESTOWN	200	370	5,137	5,707
JOHNSTON	454	1	-	455
LINCOLN	4,888	27	8	4,923
LITTLE COMPTON	563	201	1,264	2,027
MIDDLETOWN	36,879	3,231	1,127	41,238
NARRAGANSETT	5,816	1,180	11,092	18,088
NEWPORT	101,145	5,780	21,896	128,821
NEW SHOREHAM	10,007	168	27,222	37,398
NORTH KINGSTOWN	2,273	1,733	17	4,023
NORTH PROVIDENCE	-	120	-	120
NORTH SMITHFIELD	86	4	-	90
PAWTUCKET	2,992	127	10	3,129
PORTSMOUTH	348	698	138	1,183
PROVIDENCE	49,646	5,669	169	55,484
RICHMOND	984	-	-	984
SCITUATE	278	12	1	291
SMITHFIELD	6,262	102	15	6,378
SOUTH KINGSTOWN	6,463	768	4,249	11,480
TIVERTON	-	381	4	384
WARREN	-	64	-	64
WARWICK	38,911	1,203	129	40,243
WESTERLY	34,558	1,631	13,863	50,052
WEST GREENWICH	3,960	19	9	3,988
WEST WARWICK	4,722	66	9	4,797
WOONSOCKET	1,676	52	144	1,872
Total	\$ 322,502	\$ 25,179	\$ 92,317	\$ 439,998

* 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 \$5.00, the amount was carried forward to the next month. For all municipalities, \$(2,168.99) was carried forward to June 2021.

RHODE ISLAND 1% LOCAL HOTEL TAX REPORT
Fiscal Year-to-Date Over Fiscal Year-to-Date Collections

MUNICIPALITY	FY 2022 YTD	FY 2021 YTD	Percent Change *	Difference *
BARRINGTON	\$ 836	\$ 1,355	-38.3%	\$ (519)
BRISTOL	34,800	16,574	110.0%	18,226
BURRILLVILLE	35	67	-48.4%	(32)
CENTRAL FALLS	93	74	24.5%	18
CHARLESTOWN	70,515	48,573	45.2%	21,941
COVENTRY	43,174	21,395	101.8%	21,779
CRANSTON	11,923	8,520	39.9%	3,403
CUMBERLAND	339	153	121.2%	186
EAST GREENWICH	1,217	1,090	11.6%	127
EAST PROVIDENCE	25,561	22,542	13.4%	3,018
EXETER	255	97	161.9%	157
FOSTER	119	1,573	-92.4%	(1,454)
GLOCESTER	1,328	1,070	24.1%	258
HOPKINTON	1,021	995	2.7%	27
JAMESTOWN	31,864	23,284	36.8%	8,579
JOHNSTON	5,277	4,654	13.4%	624
LINCOLN	68,294	24,109	183.3%	44,185
LITTLE COMPTON	19,504	17,937	8.7%	1,567
MIDDLETOWN	532,333	302,384	76.0%	229,950
NARRAGANSETT	185,625	157,073	18.2%	28,552
NEWPORT	1,518,311	939,257	61.7%	579,054
NEW SHOREHAM	365,953	334,054	9.5%	31,899
NORTH KINGSTOWN	47,200	41,032	15.0%	6,168
NORTH PROVIDENCE	1,400	841	66.5%	559
NORTH SMITHFIELD	1,563	1,224	27.7%	339
PAWTUCKET	35,875	22,717	57.9%	13,158
PORTSMOUTH	13,713	8,301	65.2%	5,412
PROVIDENCE	880,421	297,122	196.3%	583,298
RICHMOND	20,764	5,425	282.7%	15,339
SCITUATE	2,258	2,727	-17.2%	(469)
SMITHFIELD	79,477	42,082	88.9%	37,394
SOUTH KINGSTOWN	133,484	69,390	92.4%	64,094
TIVERTON	4,463	3,005	48.5%	1,458
WARREN	1,159	454	155.4%	705
WARWICK	442,702	227,987	94.2%	214,715
WESTERLY	465,332	391,499	18.9%	73,833
WEST GREENWICH	46,803	33,760	38.6%	13,043
WEST WARWICK	48,382	36,236	33.5%	12,146
WOONSOCKET	22,424	14,902	50.5%	7,522
Total	\$ 5,165,796	\$ 3,125,535	65.3%	\$ 2,040,261

* Cells highlighted in green show the five municipalities with the largest percentage and nominal increases fiscal year-to-date over fiscal year-to-date, and cells highlighted in red show the five municipalities with the largest percentage and nominal decreases fiscal year-to-date over fiscal year-to-date.

RHODE ISLAND 1% LOCAL HOTEL TAX REPORT
FY 2022 Year-to-Date Collections by Component

MUNICIPALITY	Hotels	Hosting Platforms and Room Resellers *	Realtors and Home Owners *	Grand Total
BARRINGTON	\$ -	\$ 796	\$ 40	\$ 836
BRISTOL	30,519	4,247	34	34,800
BURRILLVILLE	-	35	-	35
CENTRAL FALLS	-	51	41.40	93
CHARLESTOWN	4,241	4,383	61,891	70,515
COVENTRY	42,103	608	463	43,174
CRANSTON	9,261	2,528	134	11,923
CUMBERLAND	-	339	-	339
EAST GREENWICH	192	908	117	1,217
EAST PROVIDENCE	23,917	1,523	120	25,561
EXETER	-	255	-	255
FOSTER	117	2	-	119
GLOCESTER	1,281	48	-	1,328
HOPKINTON	417	596	9	1,021
JAMESTOWN	1,633	11,187	19,044	31,864
JOHNSTON	5,203	70	4	5,277
LINCOLN	67,973	271	51	68,294
LITTLE COMPTON	5,752	2,103	11,650	19,504
MIDDLETOWN	486,832	33,476	12,025	532,333
NARRAGANSETT	60,981	18,687	105,956	185,625
NEWPORT	1,299,516	46,258	172,537	1,518,311
NEW SHOREHAM	194,050	3,226	168,677	365,953
NORTH KINGSTOWN	29,541	16,273	1,386	47,200
NORTH PROVIDENCE	-	1,400	-	1,400
NORTH SMITHFIELD	1,449	114	-	1,563
PAWTUCKET	33,838	1,938	99	35,875
PORTSMOUTH	5,007	6,473	2,233	13,713
PROVIDENCE	811,137	64,624	4,660	880,421
RICHMOND	12,037	4,672	4,055	20,764
SCITUATE	2,202	42	15	2,258
SMITHFIELD	78,586	758	132.34	79,477
SOUTH KINGSTOWN	99,339	9,828	24,317	133,484
TIVERTON	-	4,092	371	4,463
WARREN	-	1,134	25	1,159
WARWICK	424,101	14,799	3,802	442,702
WESTERLY	390,765	14,124	60,444	465,332
WEST GREENWICH	46,471	268	64	46,803
WEST WARWICK	47,400	806	176.34	48,382
WOONSOCKET	21,566	740	117.68	22,424
Total	\$ 4,237,426	\$ 273,680	\$ 654,690	\$ 5,165,796

* 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. No amount was carried forward to June 2022.

RHODE ISLAND 1% LOCAL HOTEL TAX REPORT
FY 2021 Year-to-Date Collections by Component

MUNICIPALITY	Hotels	Hosting Platforms and Room Resellers *	Realtors and Home Owners *	Grand Total
BARRINGTON	\$ -	\$ 1,113	\$ 242	\$ 1,355
BRISTOL	13,875	3,168	(469)	16,574
BURRILLVILLE	-	27	41	67
CENTRAL FALLS	-	15	59	74
CHARLESTOWN	2,792	3,819	41,962	48,573
COVENTRY	20,711	388	296	21,395
CRANSTON	6,987	1,494	39	8,520
CUMBERLAND	-	153	-	153
EAST GREENWICH	166	606	318	1,090
EAST PROVIDENCE	20,751	1,506	285	22,542
EXETER	-	94	3	97
FOSTER	1,552	20	-	1,573
GLOCESTER	1,013	57	-	1,070
HOPKINTON	374	620	-	995
JAMESTOWN	2,139	6,170	14,976	23,284
JOHNSTON	4,332	322	-	4,654
LINCOLN	23,977	110	23	24,109
LITTLE COMPTON	4,525	1,938	11,474	17,937
MIDDLETOWN	270,504	22,278	9,601	302,384
NARRAGANSETT	48,517	13,878	94,678	157,073
NEWPORT	727,037	34,240	177,980	939,257
NEW SHOREHAM	139,053	1,984	193,017	334,054
NORTH KINGSTOWN	27,453	12,485	1,094	41,032
NORTH PROVIDENCE	-	841	1	841
NORTH SMITHFIELD	1,209	14	1	1,224
PAWTUCKET	21,962	697	57	22,717
PORTSMOUTH	1,646	5,045	1,610	8,301
PROVIDENCE	268,566	26,791	1,765	297,122
RICHMOND	2,629	2,715	81	5,425
SCITUATE	2,673	50	5	2,727
SMITHFIELD	40,850	531	701	42,082
SOUTH KINGSTOWN	35,308	8,511	25,572	69,390
TIVERTON	76	2,644	285	3,005
WARREN	-	454	-	454
WARWICK	215,775	9,985	2,227	227,987
WESTERLY	311,528	13,557	66,415	391,499
WEST GREENWICH	33,507	216	37	33,760
WEST WARWICK	35,659	407	170	36,236
WOONSOCKET	14,278	411	213	14,902
Total	\$ 2,301,422	\$ 179,354	\$ 644,759	\$ 3,125,535

* 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 \$5.00, the amount was carried forward to the next month. For all municipalities, \$(2,168.99) was carried forward to June 2021.