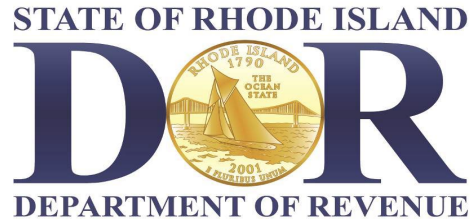


STATE OF RHODE ISLAND
Governor Daniel J. McKee



Office of Revenue Analysis

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

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	May 2022	May 2021	Percent Change	Nominal Difference
<i>Regional Tourism Districts</i>				
Traditional Hotels	\$ 890,490	\$ 644,492	38.2 %	\$ 245,998
Hosting Platforms and Room Resellers	54,642	50,491	8.2 %	4,151
<i>Subtotal: Regional Tourism Districts</i>	<i>\$ 945,133</i>	<i>\$ 694,983</i>	<i>36.0 %</i>	<i>\$ 250,149</i>
<i>Municipalities</i>				
Traditional Hotels	\$ 542,079	\$ 396,363	36.8 %	\$ 145,717
Hosting Platforms and Room Resellers	34,190	31,474	8.6 %	2,716
<i>Subtotal: Municipalities</i>	<i>\$ 576,269</i>	<i>\$ 427,837</i>	<i>34.7 %</i>	<i>\$ 148,432</i>
<i>Rhode Island Commerce Corporation</i>				
Traditional Hotels	\$ 580,593	\$ 407,981	42.3 %	\$ 172,612
Hosting Platforms and Room Resellers	34,001	31,107	9.3 %	2,894
<i>Subtotal: RI Commerce Corporation</i>	<i>\$ 614,594</i>	<i>\$ 439,088</i>	<i>40.0 %</i>	<i>\$ 175,506</i>
<i>Providence Warwick Convention & Visitors Bureau</i>				
Traditional Hotels	\$ 266,020	\$ 163,673	62.5 %	\$ 102,348
Hosting Platforms and Room Resellers	13,927	12,824	8.6 %	1,103
<i>Subtotal: PWCVB</i>	<i>\$ 279,947</i>	<i>\$ 176,496</i>	<i>58.6 %</i>	<i>\$ 103,451</i>
TOTAL STATE 5% HOTEL TAX	\$ 2,415,943	\$ 1,738,404	39.0 %	\$ 677,539

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

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.

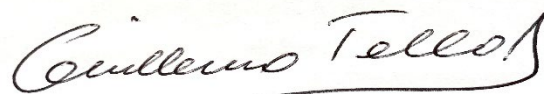
State Hotel Tax Recipient	FY 2022	FY 2021	Percent Change	Nominal Difference
<i>Regional Tourism Districts</i> †				
Traditional Hotels	\$ 8,463,370	\$ 4,699,738	80.1 %	\$ 3,763,632
Hosting Platforms and Room Resellers	513,804	368,914	39.3 %	144,890
<i>Subtotal: Regional Tourism Districts</i>	\$ 8,977,174	\$ 5,068,652	77.1 %	\$ 3,908,522
<i>Municipalities</i>				
Traditional Hotels	\$ 5,086,574	\$ 2,869,480	77.3 %	\$ 2,217,093
Hosting Platforms and Room Resellers	315,850	224,192	40.9 %	91,658
<i>Subtotal: Municipalities</i>	\$ 5,402,424	\$ 3,093,673	74.6 %	\$ 2,308,751
<i>Rhode Island Commerce Corporation</i>				
Traditional Hotels	\$ 5,437,989	\$ 2,903,580	87.3 %	\$ 2,534,409
Hosting Platforms and Room Resellers	315,074	223,888	40.7 %	91,187
<i>Subtotal: RI Commerce Corporation</i>	\$ 5,753,064	\$ 3,127,468	84.0 %	\$ 2,625,596
<i>Providence Warwick Convention & Visitors Bureau</i>				
Traditional Hotels	\$ 2,199,199	\$ 1,034,312	112.6 %	\$ 1,164,887
Hosting Platforms and Room Resellers	118,672	79,776	48.8 %	38,896
<i>Subtotal: PWCVB</i>	\$ 2,317,871	\$ 1,114,088	108.1 %	\$ 1,203,783
TOTAL STATE 5% HOTEL TAX	\$ 22,450,533	\$ 12,403,881	81.0 %	\$ 10,046,652
† 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
July 29, 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	May 2022	May 2021	Percent Change	Difference
<u>Regional Tourism Districts</u>					
Aquidneck Island	45%	\$ 441,951	\$ 344,959	28.1%	\$ 96,992
Block Island	45%	27,226	22,894	18.9%	4,332
Convention Authority of Providence	30%	179,511	82,973	116.3%	96,537
East Providence †	45%	-	5,357	-100.0%	(5,357)
Northern Rhode Island †	45%	61,629	36,858	67.2%	24,771
South County	45%	156,035	141,771	10.1%	14,264
Warwick Dept. of Economic Development	30%	78,781	60,171	30.9%	18,609
Subtotal - Tourism Districts		\$ 945,133	\$ 694,983	36.0%	\$ 250,149
<u>Municipalities</u>					
All Municipalities ^	25%	\$ 576,269	\$ 427,837	34.7%	\$ 148,432
Subtotal - Municipalities		\$ 576,269	\$ 427,837	34.7%	\$ 148,432
<u>Rhode Island Commerce Corporation</u>					
Providence and Warwick Hotels	21%	\$ 157,522	\$ 94,519	66.7%	\$ 63,003
Omni Providence Hotel	50%	55,433	13,529	309.7%	41,904
Statewide Tourism District	70%	20,061	24,463	-18.0%	(4,402)
All Other Hotels in the State	25%	381,579	306,577	24.5%	75,001
Subtotal - CommerceRI		\$ 614,594	\$ 439,088	40.0%	\$ 175,506
<u>Providence Warwick Convention & Visitors Bureau</u>					
Providence and Warwick Hotels	24%	\$ 180,025	\$ 108,022	66.7%	\$ 72,003
Omni Providence Hotel	20%	22,173	5,412	309.7%	16,762
All Other Hotels in the State	5%	77,749	63,063	23.3%	14,686
Subtotal - PWCVB		\$ 279,947	\$ 176,496	58.6%	\$ 103,451
TOTAL 5% STATE HOTEL TAX		\$ 2,415,943	\$ 1,738,404	39.0%	\$ 677,539
† 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

May 2022 Collections by Component

Allocation	Share	Hotels	Hosting Platforms and Room Resellers *	Grand Total
<u>Regional Tourism Districts</u>				
Aquidneck Island	45%	\$ 415,754	\$ 26,197	\$ 441,951
Block Island	45%	26,503	723	27,226
Convention Authority of Providence	30%	171,165	8,346	179,511
Northern Rhode Island †	45%	60,071	1,558	61,629
South County	45%	141,064	14,971	156,035
Warwick Dept. of Economic Development	30%	75,934	2,847	78,781
Subtotal - Tourism Districts		\$ 890,490	\$ 54,642	\$ 945,133
<u>Municipalities</u>				
All Municipalities ^	25%	\$ 542,079	\$ 34,190	\$ 576,269
Subtotal - Municipalities		\$ 542,079	\$ 34,190	\$ 576,269
<u>Rhode Island Commerce Corporation</u>				
Providence and Warwick Hotels	21%	\$ 149,687	\$ 7,835	\$ 157,522
Omni Providence Hotel	50%	55,433	-	55,433
Statewide Tourism District	70%	18,033	2,027	20,061
All Other Hotels in the State	25%	357,440	24,139	381,579
Subtotal - CommerceRI		\$ 580,593	\$ 34,001	\$ 614,594
<u>Providence Warwick Convention & Visitors Bureau</u>				
Providence and Warwick Hotels	24%	\$ 171,071	\$ 8,954	\$ 180,025
Omni Providence Hotel	20%	22,173	-	22,173
All Other Hotels in the State	5%	72,776	4,973	77,749
Subtotal - PWCVB		\$ 266,020	\$ 13,927	\$ 279,947
TOTAL 5% STATE HOTEL TAX		\$ 2,279,183	\$ 136,760	\$ 2,415,943

† 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. No amount was carried forward to June 2022.

DETAIL OF RHODE ISLAND STATE 5% HOTEL TAX ALLOCATION

May 2021 Collections by Component

Allocation	Share	Hotels	Hosting Platforms and Room Resellers *	Grand Total
<u>Regional Tourism Districts</u>				
Aquidneck Island	45%	\$ 319,645	\$ 25,313	\$ 344,959
Block Island	45%	22,516	379	22,894
Convention Authority of Providence	30%	74,469	8,504	82,973
East Providence †	45%	5,003	354	5,357
Northern Rhode Island	45%	36,094	764	36,858
South County	45%	128,398	13,373	141,771
Warwick Dept. of Economic Development	30%	58,366	1,805	60,171
Subtotal - Tourism Districts		\$ 644,492	\$ 50,491	\$ 694,983
<u>Municipalities</u>				
All Municipalities ^	25%	\$ 396,363	\$ 31,474	\$ 427,837
Subtotal - Municipalities		\$ 396,363	\$ 31,474	\$ 427,837
<u>Rhode Island Commerce Corporation</u>				
Providence and Warwick Hotels	21%	\$ 87,303	\$ 7,216	\$ 94,519
Omni Providence Hotel	50%	13,529	-	13,529
Statewide Tourism District	70%	22,896	1,567	24,463
All Other Hotels in the State	25%	284,253	22,324	306,577
Subtotal - CommerceRI		\$ 407,981	\$ 31,107	\$ 439,088
<u>Providence Warwick Convention & Visitors Bureau</u>				
Providence and Warwick Hotels	24%	\$ 99,775	\$ 8,247	\$ 108,022
Omni Providence Hotel	20%	5,412	-	5,412
All Other Hotels in the State	5%	58,486	4,577	63,063
Subtotal - PWCVB		\$ 163,673	\$ 12,824	\$ 176,496
TOTAL 5% STATE HOTEL TAX		\$ 1,612,508	\$ 125,896	\$ 1,738,404
† 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, \$(2,168.99) was carried forward to June 2021.				

RHODE ISLAND STATE 5% HOTEL TAX ALLOCATION TO MUNICIPALITIES

Year-over-Year Collections

Municipality	May 2022	May 2021	Percent Change ^	Difference ^
BARRINGTON	\$ 201	\$ 145	38.1%	\$ 55
BRISTOL	5,245	4,176	25.6%	1,069
BURRILLVILLE	9	3	243.1%	7
CENTRAL FALLS	10	5	118.3%	6
CHARLESTOWN	396	622	-36.5%	(227)
COVENTRY	5,479	3,466	58.1%	2,014
CRANSTON	1,340	1,473	-9.1%	(134)
CUMBERLAND	51	26	94.0%	25
EAST GREENWICH	178	93	90.9%	85
EAST PROVIDENCE	3,083	2,976	3.6%	107
EXETER	48	43	10.9%	5
FOSTER	-	196	-100.0%	(196)
GLOCESTER	95	173	-45.1%	(78)
HOPKINTON	80	306	-74.0%	(227)
JAMESTOWN	1,633	712	129.3%	921
JOHNSTON	781	569	37.1%	211
LINCOLN	8,877	6,144	44.5%	2,733
LITTLE COMPTON	880	955	-7.8%	(74)
MIDDLETOWN	69,438	50,138	38.5%	19,300
NARRAGANSETT	10,382	8,744	18.7%	1,638
NEWPORT	165,367	133,656	23.7%	31,712
NEW SHOREHAM	15,126	12,719	18.9%	2,407
NORTH KINGSTOWN	6,560	5,007	31.0%	1,552
NORTH PROVIDENCE	228	151	51.1%	77
NORTH SMITHFIELD	261	112	132.8%	149
PAWTUCKET	4,965	3,899	27.3%	1,066
PORTSMOUTH	1,899	1,307	45.3%	592
PROVIDENCE	121,876	62,380	95.4%	59,495
RICHMOND	1,813	1,231	47.4%	583
SCITUATE	61	362	-83.1%	(301)
SMITHFIELD	14,120	7,955	77.5%	6,166
SOUTH KINGSTOWN	15,468	9,039	71.1%	6,430
TIVERTON	612	476	28.6%	136
WARREN	253	80	217.7%	174
WARWICK	65,650	50,143	30.9%	15,508
WESTERLY	39,985	45,236	-11.6%	(5,251)
WEST GREENWICH	6,297	4,974	26.6%	1,323
WEST WARWICK	4,755	5,985	-20.5%	(1,230)
WOONSOCKET	2,766	2,160	28.1%	606
TOTAL	\$ 576,269	\$ 427,837	34.7%	\$ 148,432

^ 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

May 2022 Collections by Component

Municipality	Hotels	Hosting Platforms and Room Resellers *	Grand Total
BARRINGTON	\$ -	\$ 201	\$ 201
BRISTOL	4,537	707	5,245
BURRILLVILLE	-	9	9
CENTRAL FALLS	-	10	10
CHARLESTOWN	7	388	396
COVENTRY	5,387	92	5,479
CRANSTON	1,044	296	1,340
CUMBERLAND	-	51	51
EAST GREENWICH	23	155	178
EAST PROVIDENCE	2,881	202	3,083
EXETER	-	48	48
FOSTER	-	-	-
GLOCESTER	95	-	95
HOPKINTON	-	80	80
JAMESTOWN	204	1,429	1,633
JOHNSTON	760	21	781
LINCOLN	8,796	81	8,877
LITTLE COMPTON	677	203	880
MIDDLETOWN	65,054	4,384	69,438
NARRAGANSETT	8,799	1,583	10,382
NEWPORT	159,756	5,611	165,367
NEW SHOREHAM	14,724	402	15,126
NORTH KINGSTOWN	4,085	2,475	6,560
NORTH PROVIDENCE	-	228	228
NORTH SMITHFIELD	248	12	261
PAWTUCKET	4,705	260	4,965
PORTSMOUTH	745	1,154	1,899
PROVIDENCE	114,921	6,955	121,876
RICHMOND	1,036	777	1,813
SCITUATE	49	13	61
SMITHFIELD	13,988	132	14,120
SOUTH KINGSTOWN	14,361	1,107	15,468
TIVERTON	-	612	612
WARREN	-	253	253
WARWICK	63,278	2,372	65,650
WESTERLY	38,396	1,589	39,985
WEST GREENWICH	6,275	22	6,297
WEST WARWICK	4,588	167	4,755
WOONSOCKET	2,659	108	2,766
TOTAL	\$ 542,079	\$ 34,190	\$ 576,269

* 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 platform: 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 STATE 5% HOTEL TAX ALLOCATION TO MUNICIPALITIES

May 2021 Collections by Component

Municipality	Hotels	Hosting Platforms and Room Resellers *	Grand Total
BARRINGTON	\$ -	\$ 145	\$ 145
BRISTOL	3,663	513	4,176
BURRILLVILLE	-	3	3
CENTRAL FALLS	-	5	5
CHARLESTOWN	131	491	622
COVENTRY	3,376	90	3,466
CRANSTON	1,165	308	1,473
CUMBERLAND	-	26	26
EAST GREENWICH	8	85	93
EAST PROVIDENCE	2,780	197	2,976
EXETER	-	43	43
FOSTER	195	1	196
GLOCESTER	173	1	173
HOPKINTON	249	57	306
JAMESTOWN	250	462	712
JOHNSTON	568	2	569
LINCOLN	6,110	34	6,144
LITTLE COMPTON	704	251	955
MIDDLETOWN	46,099	4,039	50,138
NARRAGANSETT	7,270	1,474	8,744
NEWPORT	126,431	7,225	133,656
NEW SHOREHAM	12,509	210	12,719
NORTH KINGSTOWN	2,841	2,166	5,007
NORTH PROVIDENCE	-	151	151
NORTH SMITHFIELD	107	5	112
PAWTUCKET	3,740	159	3,899
PORTSMOUTH	435	872	1,307
PROVIDENCE	55,293	7,087	62,380
RICHMOND	1,231	-	1,231
SCITUATE	348	15	362
SMITHFIELD	7,827	128	7,955
SOUTH KINGSTOWN	8,079	959	9,039
TIVERTON	-	476	476
WARREN	-	80	80
WARWICK	48,639	1,504	50,143
WESTERLY	43,197	2,039	45,236
WEST GREENWICH	4,950	24	4,974
WEST WARWICK	5,902	83	5,985
WOONSOCKET	2,095	65	2,160
TOTAL	\$ 396,363	\$ 31,474	\$ 427,837

* 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, \$(2,168.99) was carried forward to June 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%	\$ 4,362,807	\$ 2,467,917	76.8%	\$ 1,894,891
Block Island	45%	443,871	317,334	39.9%	126,537
Convention Authority of Providence	30%	1,282,141	443,037	189.4%	839,104
East Providence *	45%	-	50,078	-100.0%	(50,078)
Northern Rhode Island	45%	527,458	236,933	122.6%	290,525
South County	45%	1,702,546	1,214,713	40.2%	487,832
Warwick Dept. of Economic Development	30%	658,351	338,640	94.4%	319,711
Subtotal - Tourism Districts		\$ 8,977,174	\$ 5,068,652	77.1%	\$ 3,908,522
<u>Municipalities</u>					
All Municipalities ^	25%	\$ 5,402,424	\$ 3,093,673	74.6%	\$ 2,308,751
Subtotal - Municipalities		\$ 5,402,424	\$ 3,093,673	74.6%	\$ 2,308,751
<u>Rhode Island Commerce Corporation</u>					
Providence and Warwick Hotels	21%	\$ 1,181,768	\$ 541,044	118.4%	\$ 640,725
Omni Providence Hotel	50%	420,419	14,595	2,780.6%	405,824
Statewide Tourism District	70%	241,609	190,176	27.0%	51,432
All Other Hotels in the State	25%	3,909,268	2,381,653	64.1%	1,527,615
Subtotal - CommerceRI		\$ 5,753,064	\$ 3,127,468	84.0%	\$ 2,625,596
<u>Providence Warwick Convention & Visitors Bureau</u>					
Providence and Warwick Hotels	24%	\$ 1,350,592	\$ 618,336	118.4%	\$ 732,257
Omni Providence Hotel	20%	168,167	5,838	2,780.6%	162,329
All Other Hotels in the State	5%	799,111	489,915	63.1%	309,197
Subtotal - PWCVB		\$ 2,317,871	\$ 1,114,088	108.1%	\$ 1,203,783
TOTAL 5% STATE HOTEL TAX		\$ 22,450,533	\$ 12,403,881	81.0%	\$ 10,046,652
* 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%	\$ 4,115,834	\$ 246,973	\$ 4,362,807
Block Island	45%	436,613	7,258	443,871
Convention Authority of Providence	30%	1,216,705	65,436	1,282,141
Northern Rhode Island †	45%	514,372	13,086	527,458
South County	45%	1,543,695	158,851	1,702,546
Warwick Dept. of Economic Development	30%	636,151	22,199	658,351
Subtotal - Tourism Districts		\$ 8,463,370	\$ 513,804	\$ 8,977,174
<u>Municipalities</u>				
All Municipalities ^	25%	\$ 5,086,574	\$ 315,850	\$ 5,402,424
Subtotal - Municipalities		\$ 5,086,574	\$ 315,850	\$ 5,402,424
<u>Rhode Island Commerce Corporation</u>				
Providence and Warwick Hotels	21%	\$ 1,120,424	\$ 61,344	\$ 1,181,768
Omni Providence Hotel	50%	420,419	-	420,419
Statewide Tourism District	70%	224,639	16,970	241,609
All other Hotels	25%	3,672,508	236,760	3,909,268
Subtotal - CommerceRI		\$ 5,437,989	\$ 315,074	\$ 5,753,064
<u>Providence Warwick Convention & Visitors Bureau</u>				
Providence and Warwick Hotels	24%	\$ 1,280,485	\$ 70,108	\$ 1,350,592
Omni Providence Hotel	20%	168,167	-	168,167
All other Hotels	5%	750,547	48,564	799,111
Subtotal - PWCVB		\$ 2,199,199	\$ 118,672	\$ 2,317,871
TOTAL 5% STATE HOTEL TAX		\$ 21,187,133	\$ 1,263,400	\$ 22,450,533
† 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. No amount was carried forward to June 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%	\$ 2,294,555	\$ 173,362	\$ 2,467,917
Block Island	45%	312,869	4,464	317,334
Convention Authority of Providence	30%	402,849	40,187	443,037
East Providence †	45%	46,690	3,389	50,078
Northern Rhode Island	45%	232,400	4,533	236,933
South County	45%	1,086,713	128,001	1,214,713
Warwick Dept. of Economic Development	30%	323,662	14,977	338,640
Subtotal - Tourism Districts		\$ 4,699,738	\$ 368,914	\$ 5,068,652
<u>Municipalities</u>				
All Municipalities ^	25%	\$ 2,869,480	\$ 224,192	\$ 3,093,673
Subtotal - Municipalities		\$ 2,869,480	\$ 224,192	\$ 3,093,673
<u>Rhode Island Commerce Corporation</u>				
Providence and Warwick Hotels	21%	\$ 502,428	\$ 38,615	\$ 541,044
Omni Providence Hotel	50%	14,595	-	14,595
Statewide Tourism District	70%	179,209	10,967	190,176
All Other Hotels in the State	25%	2,207,348	174,305	2,381,653
Subtotal - CommerceRI		\$ 2,903,580	\$ 223,888	\$ 3,127,468
<u>Providence Warwick Convention & Visitors Bureau</u>				
Providence and Warwick Hotels	24%	\$ 574,204	\$ 44,132	\$ 618,336
Omni Providence Hotel	20%	5,838	-	5,838
All Other Hotels in the State	5%	454,270	35,644	489,915
Subtotal - PWCVB		\$ 1,034,312	\$ 79,776	\$ 1,114,088
TOTAL 5% STATE HOTEL TAX		\$ 11,507,111	\$ 896,770	\$ 12,403,881
† 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, \$(2,168.99) was carried forward to June 2021.				

RHODE ISLAND STATE 5% HOTEL TAX ALLOCATION TO MUNICIPALITIES
Fiscal Year-to-Date Collections

Municipality	FY 2022	FY 2021	Percent Change ^	Difference ^
BARRINGTON	\$ 996	\$ 1,391	-28.4%	\$ (395)
BRISTOL	43,457	21,304	104.0%	22,154
BURRILLVILLE	43	33	30.5%	10
CENTRAL FALLS	64	19	235.7%	45
CHARLESTOWN	10,780	8,264	30.4%	2,516
COVENTRY	53,389	26,373	102.4%	27,015
CRANSTON	14,736	10,601	39.0%	4,135
CUMBERLAND	424	192	121.2%	232
EAST GREENWICH	1,375	965	42.4%	409
EAST PROVIDENCE	31,800	27,821	14.3%	3,979
EXETER	318	118	170.6%	201
FOSTER	149	1,966	-92.4%	(1,817)
GLOCESTER	1,660	1,337	24.1%	323
HOPKINTON	1,265	1,243	1.8%	22
JAMESTOWN	16,025	10,385	54.3%	5,639
JOHNSTON	6,592	5,817	13.3%	775
LINCOLN	85,304	30,108	183.3%	55,196
LITTLE COMPTON	9,818	8,079	21.5%	1,739
MIDDLETOWN	650,385	365,978	77.7%	284,407
NARRAGANSETT	99,585	77,993	27.7%	21,592
NEWPORT	1,682,217	951,596	76.8%	730,621
NEW SHOREHAM	246,595	176,297	39.9%	70,298
NORTH KINGSTOWN	57,267	49,922	14.7%	7,345
NORTH PROVIDENCE	1,750	1,051	66.6%	700
NORTH SMITHFIELD	1,953	1,529	27.8%	425
PAWTUCKET	44,720	28,324	57.9%	16,396
PORTSMOUTH	14,351	8,365	71.6%	5,986
PROVIDENCE	858,242	361,900	137.1%	496,342
RICHMOND	20,886	6,680	212.7%	14,207
SCITUATE	2,804	3,403	-17.6%	(599)
SMITHFIELD	99,180	51,726	91.7%	47,454
SOUTH KINGSTOWN	136,458	54,773	149.1%	81,685
TIVERTON	5,115	3,400	50.4%	1,715
WARREN	1,418	567	150.0%	851
WARWICK	548,626	282,200	94.4%	266,426
WESTERLY	506,111	406,355	24.5%	99,755
WEST GREENWICH	58,424	42,154	38.6%	16,270
WEST WARWICK	60,257	45,082	33.7%	15,175
WOONSOCKET	27,883	18,362	51.9%	9,521
TOTAL	\$ 5,402,424	\$ 3,093,673	74.6%	\$ 2,308,751

**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	\$ -	\$ 996	\$ 996
BRISTOL	38,149	5,309	43,457
BURRILLVILLE	-	43	43
CENTRAL FALLS	-	64	64
CHARLESTOWN	5,301	5,478	10,780
COVENTRY	52,629	760	53,389
CRANSTON	11,577	3,160	14,736
CUMBERLAND	-	424	424
EAST GREENWICH	240	1,134	1,375
EAST PROVIDENCE	29,896	1,904	31,800
EXETER	-	318	318
FOSTER	146	3	149
GLOCESTER	1,601	59	1,660
HOPKINTON	521	745	1,265
JAMESTOWN	2,041	13,983	16,025
JOHNSTON	6,504	88	6,592
LINCOLN	84,966	338	85,304
LITTLE COMPTON	7,190	2,628	9,818
MIDDLETOWN	608,540	41,845	650,385
NARRAGANSETT	76,227	23,359	99,585
NEWPORT	1,624,395	57,822	1,682,217
NEW SHOREHAM	242,563	4,032	246,595
NORTH KINGSTOWN	36,926	20,341	57,267
NORTH PROVIDENCE	-	1,750	1,750
NORTH SMITHFIELD	1,811	142	1,953
PAWTUCKET	42,298	2,423	44,720
PORTSMOUTH	6,259	8,092	14,351
PROVIDENCE	803,712	54,530	858,242
RICHMOND	15,046	5,840	20,886
SCITUATE	2,752	52	2,804
SMITHFIELD	98,233	948	99,180
SOUTH KINGSTOWN	124,173	12,285	136,458
TIVERTON	-	5,115	5,115
WARREN	-	1,418	1,418
WARWICK	530,126	18,499	548,626
WESTERLY	488,456	17,655	506,111
WEST GREENWICH	58,089	335	58,424
WEST WARWICK	59,250	1,008	60,257
WOONSOCKET	26,958	925	27,883
TOTAL	\$ 5,086,574	\$ 315,850	\$ 5,402,424

* 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 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	\$ -	\$ 1,391	\$ 1,391
BRISTOL	17,344	3,960	21,304
BURRILLVILLE	-	33	33
CENTRAL FALLS	-	19	19
CHARLESTOWN	3,490	4,774	8,264
COVENTRY	25,888	485	26,373
CRANSTON	8,734	1,867	10,601
CUMBERLAND	-	192	192
EAST GREENWICH	208	758	965
EAST PROVIDENCE	25,939	1,883	27,821
EXETER	-	118	118
FOSTER	1,940	26	1,966
GLOCESTER	1,266	72	1,337
HOPKINTON	468	775	1,243
JAMESTOWN	2,673	7,712	10,385
JOHNSTON	5,415	402	5,817
LINCOLN	29,971	137	30,108
LITTLE COMPTON	5,656	2,423	8,079
MIDDLETOWN	338,130	27,848	365,978
NARRAGANSETT	60,646	17,348	77,993
NEWPORT	908,796	42,800	951,596
NEW SHOREHAM	173,816	2,480	176,297
NORTH KINGSTOWN	34,316	15,606	49,922
NORTH PROVIDENCE	-	1,051	1,051
NORTH SMITHFIELD	1,511	17	1,529
PAWTUCKET	27,453	872	28,324
PORTSMOUTH	2,058	6,307	8,365
PROVIDENCE	328,410	33,489	361,900
RICHMOND	3,287	3,393	6,680
SCITUATE	3,341	62	3,403
SMITHFIELD	51,063	663	51,726
SOUTH KINGSTOWN	44,135	10,638	54,773
TIVERTON	95	3,305	3,400
WARREN	-	567	567
WARWICK	269,719	12,481	282,200
WESTERLY	389,409	16,946	406,355
WEST GREENWICH	41,884	270	42,154
WEST WARWICK	44,574	509	45,082
WOONSOCKET	17,848	514	18,362
TOTAL	\$ 2,869,480	\$ 224,192	\$ 3,093,673

* 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, \$(2,168.99) was carried forward to June 2021.