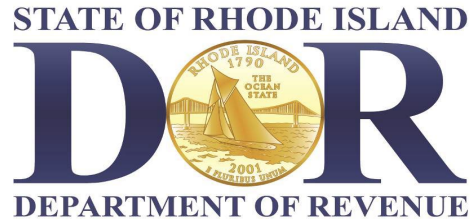


STATE OF RHODE ISLAND
Governor Daniel J. McKee



Office of Revenue Analysis

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

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	June 2022	June 2021	Percent Change	Nominal Difference
<i>Regional Tourism Districts</i>				
Traditional Hotels	\$ 1,122,703	\$ 1,020,317	10.0 %	\$ 102,387
Hosting Platforms and Room Resellers	70,876	72,388	-2.1 %	(1,512)
<i>Subtotal: Regional Tourism Districts</i>	<i>\$ 1,193,579</i>	<i>\$ 1,092,705</i>	<i>9.2 %</i>	<i>\$ 100,874</i>
<i>Municipalities</i>				
Traditional Hotels	\$ 667,058	\$ 606,449	10.0 %	\$ 60,609
Hosting Platforms and Room Resellers	43,198	43,095	0.2 %	103
<i>Subtotal: Municipalities</i>	<i>\$ 710,256</i>	<i>\$ 649,544</i>	<i>9.3 %</i>	<i>\$ 60,712</i>
<i>Rhode Island Commerce Corporation</i>				
Traditional Hotels	\$ 721,234	\$ 626,941	15.0 %	\$ 94,293
Hosting Platforms and Room Resellers	43,072	42,936	0.3 %	136
<i>Subtotal: RI Commerce Corporation</i>	<i>\$ 764,306</i>	<i>\$ 669,877</i>	<i>14.1 %</i>	<i>\$ 94,429</i>
<i>Providence Warwick Convention & Visitors Bureau</i>				
Traditional Hotels	\$ 281,050	\$ 216,456	29.8 %	\$ 64,594
Hosting Platforms and Room Resellers	15,648	13,962	12.1 %	1,686
<i>Subtotal: PWCVB</i>	<i>\$ 296,698</i>	<i>\$ 230,418</i>	<i>28.8 %</i>	<i>\$ 66,280</i>
TOTAL STATE 5% HOTEL TAX	\$ 2,964,838	\$ 2,642,543	12.2 %	\$ 322,295

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

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	\$ 9,586,074	\$ 5,720,055	67.6 %	\$ 3,866,019
Hosting Platforms and Room Resellers	584,679	441,302	32.5 %	143,378
<i>Subtotal: Regional Tourism Districts</i>	\$ 10,170,753	\$ 6,161,357	65.1 %	\$ 4,009,396
<i>Municipalities</i>				
Traditional Hotels	\$ 5,753,631	\$ 3,475,929	65.5 %	\$ 2,277,702
Hosting Platforms and Room Resellers	359,048	267,288	34.3 %	91,761
<i>Subtotal: Municipalities</i>	\$ 6,112,680	\$ 3,743,217	63.3 %	\$ 2,369,463
<i>Rhode Island Commerce Corporation</i>				
Traditional Hotels	\$ 6,159,223	\$ 3,530,522	74.5 %	\$ 2,628,702
Hosting Platforms and Room Resellers	358,146	266,823	34.2 %	91,323
<i>Subtotal: RI Commerce Corporation</i>	\$ 6,517,369	\$ 3,797,345	71.6 %	\$ 2,720,024
<i>Providence Warwick Convention & Visitors Bureau</i>				
Traditional Hotels	\$ 2,480,249	\$ 1,250,768	98.3 %	\$ 1,229,481
Hosting Platforms and Room Resellers	134,320	93,738	43.3 %	40,582
<i>Subtotal: PWCVB</i>	\$ 2,614,569	\$ 1,344,506	94.5 %	\$ 1,270,063
TOTAL STATE 5% HOTEL TAX	\$ 25,415,371	\$ 15,046,424	68.9 %	\$ 10,368,946
† 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.

Jane E. Cole, Acting Director
Rhode Island Department of Revenue
September 22, 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	June 2022	June 2021	Percent Change	Difference
<u>Regional Tourism Districts</u>					
Aquidneck Island	45%	\$ 537,270	\$ 555,006	-3.2%	\$ (17,736)
Block Island	45%	82,578	80,981	2.0%	1,597
Convention Authority of Providence	30%	166,418	97,006	71.6%	69,412
Northern Rhode Island	45%	60,422	51,077	18.3%	9,345
South County	45%	271,086	247,644	9.5%	23,443
Warwick Dept. of Economic Development	30%	75,806	60,992	24.3%	14,814
Subtotal - Tourism Districts		\$ 1,193,579	\$ 1,092,705	9.2%	\$ 100,874
<u>Municipalities</u>					
All Municipalities ^	25%	\$ 710,256	\$ 649,544	9.3%	\$ 60,712
Subtotal - Municipalities		\$ 710,256	\$ 649,544	9.3%	\$ 60,712
<u>Rhode Island Commerce Corporation</u>					
Providence and Warwick Hotels	21%	\$ 143,555	\$ 101,281	41.7%	\$ 42,274
Omni Providence Hotel	50%	61,907	22,183	179.1%	39,724
Statewide Tourism District	70%	30,312	27,131	11.7%	3,182
All Other Hotels in the State	25%	528,531	519,282	1.8%	9,249
Subtotal - CommerceRI		\$ 764,306	\$ 669,877	14.1%	\$ 94,429
<u>Providence Warwick Convention & Visitors Bureau</u>					
Providence and Warwick Hotels	24%	\$ 164,063	\$ 115,750	41.7%	\$ 48,313
Omni Providence Hotel	20%	24,763	8,873	179.1%	15,890
All Other Hotels in the State	5%	107,871	105,794	2.0%	2,077
Subtotal - PWCVB		\$ 296,698	\$ 230,418	28.8%	\$ 66,280
TOTAL 5% STATE HOTEL TAX		\$ 2,964,838	\$ 2,642,543	12.2%	\$ 322,295

^ 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
June 2022 Collections by Component

Allocation	Share	Hotels	Hosting Platforms and Room Resellers *	Grand Total
<u>Regional Tourism Districts</u>				
Aquidneck Island	45%	\$ 507,377	\$ 29,893	\$ 537,270
Block Island	45%	80,343	2,235	82,578
Convention Authority of Providence	30%	158,028	8,390	166,418
Northern Rhode Island	45%	58,329	2,093	60,422
South County	45%	245,497	25,590	271,086
Warwick Dept. of Economic Development	30%	73,130	2,675	75,806
Subtotal - Tourism Districts		\$ 1,122,703	\$ 70,876	\$ 1,193,579
<u>Municipalities</u>				
All Municipalities ^	25%	\$ 667,058	\$ 43,198	\$ 710,256
Subtotal - Municipalities		\$ 667,058	\$ 43,198	\$ 710,256
<u>Rhode Island Commerce Corporation</u>				
Providence and Warwick Hotels	21%	\$ 135,810	\$ 7,746	\$ 143,555
Omni Providence Hotel	50%	61,907	-	61,907
Statewide Tourism District	70%	28,214	2,098	30,312
All Other Hotels in the State	25%	495,303	33,228	528,531
Subtotal - CommerceRI		\$ 721,234	\$ 43,072	\$ 764,306
<u>Providence Warwick Convention & Visitors Bureau</u>				
Providence and Warwick Hotels	24%	\$ 155,211	\$ 8,852	\$ 164,063
Omni Providence Hotel	20%	24,763	-	24,763
All Other Hotels in the State	5%	101,076	6,795	107,871
Subtotal - PWCVB		\$ 281,050	\$ 15,648	\$ 296,698
TOTAL 5% STATE HOTEL TAX		\$ 2,792,045	\$ 172,793	\$ 2,964,838
^ 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 July 2022.				

DETAIL OF RHODE ISLAND STATE 5% HOTEL TAX ALLOCATION
June 2021 Collections by Component

Allocation	Share	Hotels	Hosting Platforms and Room Resellers *	Grand Total
<u>Regional Tourism Districts</u>				
Aquidneck Island	45%	\$ 517,497	\$ 37,509	\$ 555,006
Block Island	45%	79,323	1,657	80,981
Convention Authority of Providence	30%	90,485	6,521	97,006
Northern Rhode Island	45%	50,019	1,058	51,077
South County	45%	223,916	23,728	247,644
Warwick Dept. of Economic Development	30%	59,077	1,915	60,992
Subtotal - Tourism Districts		\$ 1,020,317	\$ 72,388	\$ 1,092,705
<u>Municipalities</u>				
All Municipalities ^	25%	\$ 606,449	\$ 43,095	\$ 649,544
Subtotal - Municipalities		\$ 606,449	\$ 43,095	\$ 649,544
<u>Rhode Island Commerce Corporation</u>				
Providence and Warwick Hotels	21%	\$ 95,376	\$ 5,905	\$ 101,281
Omni Providence Hotel	50%	22,183	-	22,183
Statewide Tourism District	70%	25,629	1,502	27,131
All Other Hotels in the State	25%	483,753	35,529	519,282
Subtotal - CommerceRI		\$ 626,941	\$ 42,936	\$ 669,877
<u>Providence Warwick Convention & Visitors Bureau</u>				
Providence and Warwick Hotels	24%	\$ 109,001	\$ 6,749	\$ 115,750
Omni Providence Hotel	20%	8,873	-	8,873
All Other Hotels in the State	5%	98,581	7,213	105,794
Subtotal - PWCVB		\$ 216,456	\$ 13,962	\$ 230,418
TOTAL 5% STATE HOTEL TAX		\$ 2,470,163	\$ 172,381	\$ 2,642,543
^ 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, \$7.17 was carried forward to July 2021.				

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

Municipality	June 2022	June 2021	Percent Change ^	Difference ^
BARRINGTON	\$ 140	\$ 239	-41.6%	\$ (100)
BRISTOL	6,154	5,980	2.9%	174
BURRILLVILLE	1	-	n/a	1
CENTRAL FALLS	1	5	-79.8%	(4)
CHARLESTOWN	680	1,576	-56.8%	(896)
COVENTRY	6,404	5,021	27.5%	1,383
CRANSTON	1,656	1,519	9.0%	137
CUMBERLAND	32	56	-41.9%	(23)
EAST GREENWICH	140	79	76.7%	61
EAST PROVIDENCE	2,896	4,360	-33.6%	(1,464)
EXETER	149	57	159.7%	91
FOSTER	42	64	-34.9%	(22)
GLOCESTER	1	87	-98.7%	(86)
HOPKINTON	190	84	126.9%	106
JAMESTOWN	2,333	2,299	1.5%	34
JOHNSTON	837	581	43.9%	255
LINCOLN	9,439	7,177	31.5%	2,263
LITTLE COMPTON	1,842	1,744	5.6%	98
MIDDLETOWN	75,706	77,649	-2.5%	(1,943)
NARRAGANSETT	18,373	16,546	11.0%	1,828
NEWPORT	209,297	218,130	-4.0%	(8,832)
NEW SHOREHAM	45,876	44,989	2.0%	887
NORTH KINGSTOWN	6,752	5,443	24.0%	1,309
NORTH PROVIDENCE	265	108	145.6%	157
NORTH SMITHFIELD	247	156	58.2%	91
PAWTUCKET	5,322	4,485	18.6%	836
PORTSMOUTH	2,378	1,884	26.2%	493
PROVIDENCE	107,728	69,746	54.5%	37,981
RICHMOND	5,673	1,861	204.8%	3,812
SCITUATE	1	429	-99.7%	(428)
SMITHFIELD	12,976	9,437	37.5%	3,539
SOUTH KINGSTOWN	22,944	16,017	43.2%	6,927
TIVERTON	465	320	45.5%	145
WARREN	168	92	82.9%	76
WARWICK	63,171	50,826	24.3%	12,345
WESTERLY	81,973	85,153	-3.7%	(3,180)
WEST GREENWICH	7,325	5,743	27.6%	1,583
WEST WARWICK	8,026	6,988	14.8%	1,037
WOONSOCKET	2,652	2,613	1.5%	40
TOTAL	\$ 710,256	\$ 649,544	9.3%	\$ 60,712

^ 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

June 2022 Collections by Component

Municipality	Hotels	Hosting Platforms and Room Resellers *	Grand Total
BARRINGTON	\$ -	\$ 140	\$ 140
BRISTOL	5,326	828	6,154
BURRILLVILLE	-	1	1
CENTRAL FALLS	-	1	1
CHARLESTOWN	43	637	680
COVENTRY	6,362	43	6,404
CRANSTON	1,297	359	1,656
CUMBERLAND	-	32	32
EAST GREENWICH	13	127	140
EAST PROVIDENCE	2,658	238	2,896
EXETER	-	149	149
FOSTER	42	-	42
GLOCESTER	-	1	1
HOPKINTON	110	80	190
JAMESTOWN	420	1,914	2,333
JOHNSTON	811	26	837
LINCOLN	9,379	60	9,439
LITTLE COMPTON	1,147	695	1,842
MIDDLETOWN	70,549	5,158	75,706
NARRAGANSETT	13,067	5,306	18,373
NEWPORT	203,383	5,914	209,297
NEW SHOREHAM	44,635	1,242	45,876
NORTH KINGSTOWN	4,498	2,254	6,752
NORTH PROVIDENCE	-	265	265
NORTH SMITHFIELD	235	12	247
PAWTUCKET	4,695	627	5,322
PORTSMOUTH	1,052	1,325	2,378
PROVIDENCE	100,736	6,992	107,728
RICHMOND	4,449	1,223	5,673
SCITUATE	-	1	1
SMITHFIELD	12,848	129	12,976
SOUTH KINGSTOWN	21,020	1,923	22,944
TIVERTON	-	465	465
WARREN	-	168	168
WARWICK	60,942	2,230	63,171
WESTERLY	79,539	2,434	81,973
WEST GREENWICH	7,285	40	7,325
WEST WARWICK	7,927	98	8,026
WOONSOCKET	2,591	61	2,652
TOTAL	\$ 667,058	\$ 43,198	\$ 710,256

* 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 July 2022.

RHODE ISLAND STATE 5% HOTEL TAX ALLOCATION TO MUNICIPALITIES

June 2021 Collections by Component

Municipality	Hotels	Hosting Platforms and Room Resellers *	Grand Total
BARRINGTON	\$ -	\$ 239	\$ 239
BRISTOL	5,260	720	5,980
BURRILLVILLE	-	-	-
CENTRAL FALLS	-	5	5
CHARLESTOWN	795	782	1,576
COVENTRY	4,956	65	5,021
CRANSTON	1,182	337	1,519
CUMBERLAND	-	56	56
EAST GREENWICH	9	70	79
EAST PROVIDENCE	4,172	188	4,360
EXETER	-	57	57
FOSTER	61	3	64
GLOCESTER	87	-	87
HOPKINTON	8	76	84
JAMESTOWN	335	1,963	2,299
JOHNSTON	574	8	581
LINCOLN	7,151	26	7,177
LITTLE COMPTON	1,122	622	1,744
MIDDLETOWN	71,967	5,682	77,649
NARRAGANSETT	11,557	4,989	16,546
NEWPORT	208,228	9,902	218,130
NEW SHOREHAM	44,069	921	44,989
NORTH KINGSTOWN	3,519	1,925	5,443
NORTH PROVIDENCE	-	108	108
NORTH SMITHFIELD	149	8	156
PAWTUCKET	4,350	136	4,485
PORTSMOUTH	585	1,299	1,884
PROVIDENCE	64,312	5,434	69,746
RICHMOND	940	921	1,861
SCITUATE	427	2	429
SMITHFIELD	9,342	96	9,437
SOUTH KINGSTOWN	14,384	1,633	16,017
TIVERTON	-	320	320
WARREN	-	92	92
WARWICK	49,231	1,596	50,826
WESTERLY	82,534	2,619	85,153
WEST GREENWICH	5,697	45	5,743
WEST WARWICK	6,910	78	6,988
WOONSOCKET	2,538	75	2,613
TOTAL	\$ 606,449	\$ 43,095	\$ 649,544

* 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, \$7.17 was carried forward to July 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%	\$ 4,900,077	\$ 3,022,923	62.1%	\$ 1,877,154
Block Island	45%	526,448	398,315	32.2%	128,134
Convention Authority of Providence	30%	1,448,559	540,042	168.2%	908,517
East Providence *	45%	-	50,078	-100.0%	(50,078)
Northern Rhode Island	45%	587,880	288,010	104.1%	299,870
South County	45%	1,973,632	1,462,357	35.0%	511,275
Warwick Dept. of Economic Development	30%	734,156	399,632	83.7%	334,525
Subtotal - Tourism Districts		\$ 10,170,753	\$ 6,161,357	65.1%	\$ 4,009,396
<u>Municipalities</u>					
All Municipalities ^	25%	\$ 6,112,680	\$ 3,743,217	63.3%	\$ 2,369,463
Subtotal - Municipalities		\$ 6,112,680	\$ 3,743,217	63.3%	\$ 2,369,463
<u>Rhode Island Commerce Corporation</u>					
Providence and Warwick Hotels	21%	\$ 1,325,324	\$ 642,325	106.3%	\$ 682,999
Omni Providence Hotel	50%	482,326	36,778	1,211.4%	445,548
Statewide Tourism District	70%	271,921	217,307	25.1%	54,614
All Other Hotels in the State	25%	4,437,799	2,900,935	53.0%	1,536,864
Subtotal - CommerceRI		\$ 6,517,369	\$ 3,797,345	71.6%	\$ 2,720,024
<u>Providence Warwick Convention & Visitors Bureau</u>					
Providence and Warwick Hotels	24%	\$ 1,514,656	\$ 734,086	106.3%	\$ 780,570
Omni Providence Hotel	20%	192,930	14,711	1,211.4%	178,219
All Other Hotels in the State	5%	906,983	595,709	52.3%	311,274
Subtotal - PWCVB		\$ 2,614,569	\$ 1,344,506	94.5%	\$ 1,270,063
TOTAL 5% STATE HOTEL TAX		\$ 25,415,371	\$ 15,046,424	68.9%	\$ 10,368,946
* 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%	\$ 4,623,210	\$ 276,867	\$ 4,900,077
Block Island	45%	516,955	9,493	526,448
Convention Authority of Providence	30%	1,374,733	73,826	1,448,559
Northern Rhode Island †	45%	572,701	15,179	587,880
South County	45%	1,789,192	184,440	1,973,632
Warwick Dept. of Economic Development	30%	709,282	24,875	734,156
Subtotal - Tourism Districts		\$ 9,586,074	\$ 584,679	\$ 10,170,753
<u>Municipalities</u>				
All Municipalities ^	25%	\$ 5,753,631	\$ 359,048	\$ 6,112,680
Subtotal - Municipalities		\$ 5,753,631	\$ 359,048	\$ 6,112,680
<u>Rhode Island Commerce Corporation</u>				
Providence and Warwick Hotels	21%	\$ 1,256,234	\$ 69,090	\$ 1,325,324
Omni Providence Hotel	50%	482,326	-	482,326
Statewide Tourism District	70%	252,854	19,067	271,921
All other Hotels	25%	4,167,810	269,988	4,437,799
Subtotal - CommerceRI		\$ 6,159,223	\$ 358,146	\$ 6,517,369
<u>Providence Warwick Convention & Visitors Bureau</u>				
Providence and Warwick Hotels	24%	\$ 1,435,696	\$ 78,960	\$ 1,514,656
Omni Providence Hotel	20%	192,930	-	192,930
All other Hotels	5%	851,623	55,360	906,983
Subtotal - PWCVB		\$ 2,480,249	\$ 134,320	\$ 2,614,569
TOTAL 5% STATE HOTEL TAX		\$ 23,979,177	\$ 1,436,193	\$ 25,415,371
† 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 July 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%	\$ 2,812,052	\$ 210,871	\$ 3,022,923
Block Island	45%	392,193	6,122	398,315
Convention Authority of Providence	30%	493,334	46,708	540,042
East Providence †	45%	46,690	3,389	50,078
Northern Rhode Island	45%	282,419	5,591	288,010
South County	45%	1,310,629	151,729	1,462,357
Warwick Dept. of Economic Development	30%	382,739	16,892	399,632
Subtotal - Tourism Districts		\$ 5,720,055	\$ 441,302	\$ 6,161,357
<u>Municipalities</u>				
All Municipalities ^	25%	\$ 3,475,929	\$ 267,288	\$ 3,743,217
Subtotal - Municipalities		\$ 3,475,929	\$ 267,288	\$ 3,743,217
<u>Rhode Island Commerce Corporation</u>				
Providence and Warwick Hotels	21%	\$ 597,805	\$ 44,520	\$ 642,325
Omni Providence Hotel	50%	36,778	-	36,778
Statewide Tourism District	70%	204,838	12,469	217,307
All Other Hotels in the State	25%	2,691,101	209,834	2,900,935
Subtotal - CommerceRI		\$ 3,530,522	\$ 266,823	\$ 3,797,345
<u>Providence Warwick Convention & Visitors Bureau</u>				
Providence and Warwick Hotels	24%	\$ 683,205	\$ 50,880	\$ 734,086
Omni Providence Hotel	20%	14,711	-	14,711
All Other Hotels in the State	5%	552,852	42,858	595,709
Subtotal - PWCVB		\$ 1,250,768	\$ 93,738	\$ 1,344,506
TOTAL 5% STATE HOTEL TAX		\$ 13,977,274	\$ 1,069,150	\$ 15,046,424
† 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, \$7.17 was carried forward to July 2021.				

RHODE ISLAND STATE 5% HOTEL TAX ALLOCATION TO MUNICIPALITIES

Fiscal Year-to-Date Collections

Municipality	FY 2022	FY 2021	Percent Change ^	Difference ^
BARRINGTON	\$ 1,135	\$ 1,630	-30.4%	\$ (495)
BRISTOL	49,611	27,283	81.8%	22,327
BURRILLVILLE	44	33	32.8%	11
CENTRAL FALLS	65	24	174.4%	41
CHARLESTOWN	11,460	9,840	16.5%	1,620
COVENTRY	59,793	31,395	90.5%	28,398
CRANSTON	16,392	12,120	35.2%	4,272
CUMBERLAND	456	247	84.5%	209
EAST GREENWICH	1,515	1,045	45.0%	470
EAST PROVIDENCE	34,696	32,182	7.8%	2,515
EXETER	467	175	167.0%	292
FOSTER	190	2,030	-90.6%	(1,839)
GLOCESTER	1,661	1,425	16.6%	237
HOPKINTON	1,456	1,327	9.7%	129
JAMESTOWN	18,358	12,684	44.7%	5,674
JOHNSTON	7,429	6,398	16.1%	1,031
LINCOLN	94,743	37,284	154.1%	57,459
LITTLE COMPTON	11,660	9,823	18.7%	1,837
MIDDLETOWN	726,092	443,627	63.7%	282,465
NARRAGANSETT	117,959	94,539	24.8%	23,420
NEWPORT	1,891,515	1,169,726	61.7%	721,789
NEW SHOREHAM	292,471	221,286	32.2%	71,185
NORTH KINGSTOWN	64,019	55,365	15.6%	8,654
NORTH PROVIDENCE	2,015	1,159	73.9%	857
NORTH SMITHFIELD	2,200	1,685	30.6%	516
PAWTUCKET	50,042	32,810	52.5%	17,232
PORTSMOUTH	16,728	10,249	63.2%	6,479
PROVIDENCE	965,969	431,646	123.8%	534,323
RICHMOND	26,559	8,541	211.0%	18,018
SCITUATE	2,805	3,832	-26.8%	(1,027)
SMITHFIELD	112,157	61,163	83.4%	50,993
SOUTH KINGSTOWN	159,402	70,790	125.2%	88,612
TIVERTON	5,580	3,719	50.0%	1,860
WARREN	1,586	659	140.6%	927
WARWICK	611,797	333,026	83.7%	278,771
WESTERLY	588,084	491,508	19.6%	96,576
WEST GREENWICH	65,749	47,896	37.3%	17,853
WEST WARWICK	68,283	52,070	31.1%	16,212
WOONSOCKET	30,535	20,975	45.6%	9,561
TOTAL	\$ 6,112,680	\$ 3,743,217	63.3%	\$ 2,369,463

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	\$ -	\$ 1,135	\$ 1,135
BRISTOL	43,474	6,136	49,611
BURRILLVILLE	-	44	44
CENTRAL FALLS	-	65	65
CHARLESTOWN	5,344	6,116	11,460
COVENTRY	58,991	802	59,793
CRANSTON	12,874	3,519	16,392
CUMBERLAND	-	456	456
EAST GREENWICH	253	1,261	1,515
EAST PROVIDENCE	32,555	2,142	34,696
EXETER	-	467	467
FOSTER	187	3	190
GLOCESTER	1,601	61	1,661
HOPKINTON	631	824	1,456
JAMESTOWN	2,461	15,897	18,358
JOHNSTON	7,315	114	7,429
LINCOLN	94,345	398	94,743
LITTLE COMPTON	8,336	3,324	11,660
MIDDLETOWN	679,089	47,003	726,092
NARRAGANSETT	89,294	28,665	117,959
NEWPORT	1,827,778	63,736	1,891,515
NEW SHOREHAM	287,197	5,274	292,471
NORTH KINGSTOWN	41,424	22,596	64,019
NORTH PROVIDENCE	-	2,015	2,015
NORTH SMITHFIELD	2,046	154	2,200
PAWTUCKET	46,992	3,050	50,042
PORTSMOUTH	7,311	9,417	16,728
PROVIDENCE	904,448	61,521	965,969
RICHMOND	19,496	7,063	26,559
SCITUATE	2,752	53	2,805
SMITHFIELD	111,080	1,076	112,157
SOUTH KINGSTOWN	145,194	14,208	159,402
TIVERTON	-	5,580	5,580
WARREN	-	1,586	1,586
WARWICK	591,068	20,729	611,797
WESTERLY	567,995	20,089	588,084
WEST GREENWICH	65,374	375	65,749
WEST WARWICK	67,177	1,106	68,283
WOONSOCKET	29,549	987	30,535
TOTAL	\$ 5,753,631	\$ 359,048	\$ 6,112,680

* 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 July 2021.

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	\$ -	\$ 1,630	\$ 1,630
BRISTOL	22,604	4,679	27,283
BURRILLVILLE	-	33	33
CENTRAL FALLS	-	24	24
CHARLESTOWN	4,285	5,556	9,840
COVENTRY	30,844	550	31,395
CRANSTON	9,916	2,205	12,120
CUMBERLAND	-	247	247
EAST GREENWICH	216	828	1,045
EAST PROVIDENCE	30,111	2,070	32,182
EXETER	-	175	175
FOSTER	2,001	29	2,030
GLOCESTER	1,353	72	1,425
HOPKINTON	475	852	1,327
JAMESTOWN	3,009	9,675	12,684
JOHNSTON	5,988	410	6,398
LINCOLN	37,122	163	37,284
LITTLE COMPTON	6,778	3,044	9,823
MIDDLETOWN	410,097	33,530	443,627
NARRAGANSETT	72,202	22,337	94,539
NEWPORT	1,117,024	52,702	1,169,726
NEW SHOREHAM	217,885	3,401	221,286
NORTH KINGSTOWN	37,834	17,531	55,365
NORTH PROVIDENCE	-	1,159	1,159
NORTH SMITHFIELD	1,660	25	1,685
PAWTUCKET	31,802	1,007	32,810
PORTSMOUTH	2,643	7,606	10,249
PROVIDENCE	392,723	38,923	431,646
RICHMOND	4,226	4,314	8,541
SCITUATE	3,768	64	3,832
SMITHFIELD	60,404	759	61,163
SOUTH KINGSTOWN	58,519	12,271	70,790
TIVERTON	95	3,625	3,719
WARREN	-	659	659
WARWICK	318,949	14,077	333,026
WESTERLY	471,944	19,564	491,508
WEST GREENWICH	47,581	315	47,896
WEST WARWICK	51,484	587	52,070
WOONSOCKET	20,386	589	20,975
TOTAL	\$ 3,475,929	\$ 267,287	\$ 3,743,217

* 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, \$7.17 was carried forward to July 2021.