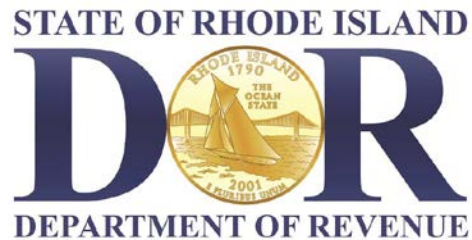


STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS
Governor Gina M. Raimondo



Office of Revenue Analysis

**State of Rhode Island Monthly Local Hotel Tax Report
FY 2020 Local 1.0 Percent Collections October 2019**

The data contained in the *Local 1.0 Percent 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 1.0 percent 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 October 2019 Local 1.0 Percent Hotel Tax Collections Report on a statewide basis are summarized in the table below:

Month-to-Month	October 2019	September 2019	\$ Difference	% Difference
Hotels	\$ 415,265	\$ 477,750	\$ (62,485)	-13.1 %
Room Resellers and Hosting Platforms	12,060	22,426	(10,367)	-46.2 %
Realtors and Homeowners	60,879	49,009	11,870	24.2 %
Total	\$ 488,203	\$ 549,186	\$ (60,982)	-11.1 %
Year-over-Year	October 2019	October 2018	\$ Difference	% Difference
Hotels	\$ 415,265	\$ 394,947	\$ 20,317	5.1 %
Room Resellers and Hosting Platforms	12,060	9,345	2,714	29.0 %
Realtors and Homeowners	60,879	10,436	50,444	483.4 %
Total	\$ 488,203	\$ 414,728	\$ 73,475	17.7 %
Year to Date-over-Year to Date	FY 2020	FY 2019	\$ Difference	% Difference
Hotels	\$ 2,202,362	\$ 2,089,339	\$ 113,023	5.4 %
Room Resellers and Hosting Platforms	85,171	65,315	19,856	30.4 %
Realtors and Homeowners	455,887	359,431	96,456	26.8 %
Total	\$ 2,743,420	\$ 2,514,085	\$ 229,334	9.1 %



Mark A. Furcolo, Director
Rhode Island Department of Revenue
January 10, 2019

The report can be found on the Department of Revenue's web site at <http://www.dor.ri.gov/revenue-analysis/2020.php> under the Local Reports tab.

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) 574-8766.

RHODE ISLAND 1.0% LOCAL HOTEL TAX REPORT

Month-to-Month Collections

MUNICIPALITY	October 2019	September 2019	Percent Change *	Difference *
BARRINGTON	\$ 150	\$ 341	-56.0%	\$ (191)
BRISTOL	3,445	4,020	-14.3%	(574)
BURRILLVILLE	-	-	n/a	-
CENTRAL FALLS	3	73	-95.8%	(70)
CHARLESTOWN	1,159	4,872	-76.2%	(3,714)
COVENTRY	4,175	4,527	-7.8%	(352)
CRANSTON	3,726	4,226	-11.8%	(500)
CUMBERLAND	6	26	-76.1%	(20)
EAST GREENWICH	48	212	-77.3%	(164)
EAST PROVIDENCE	2,364	2,788	-15.2%	(425)
EXETER	4	6	-42.3%	(3)
FOSTER	5	3	55.3%	2
GLOCESTER	113	62	83.2%	51
HOPKINTON	36	108	-66.5%	(72)
JAMESTOWN	855	1,603	-46.7%	(748)
JOHNSTON	314	371	-15.4%	(57)
LINCOLN	7,015	6,345	10.6%	670
LITTLE COMPTON	517	680	-24.0%	(163)
MIDDLETOWN	43,949	61,329	-28.3%	(17,380)
NARRAGANSETT	7,487	15,624	-52.1%	(8,137)
NEWPORT	111,515	167,215	-33.3%	(55,700)
NEW SHOREHAM	47,865	25,558	87.3%	22,307
NORTH KINGSTOWN	3,718	4,947	-24.8%	(1,229)
NORTH PROVIDENCE	113	321	-64.7%	(208)
NORTH SMITHFIELD	75	145	-48.2%	(70)
PAWTUCKET	4,394	4,149	5.9%	245
PORTSMOUTH	586	965	-39.3%	(379)
PROVIDENCE	136,652	105,688	29.3%	30,964
RICHMOND	150	188	-20.6%	(39)
SCITUATE	301	348	-13.5%	(47)
SMITHFIELD	8,053	9,203	-12.5%	(1,150)
SOUTH KINGSTOWN	7,173	11,256	-36.3%	(4,084)
TIVERTON	1,889	1,166	62.0%	723
WARREN	56	86	-34.9%	(30)
WARWICK	52,335	52,926	-1.1%	(591)
WESTERLY	21,647	42,829	-49.5%	(21,182)
WEST GREENWICH	5,267	5,553	-5.2%	(287)
WEST WARWICK	7,969	6,461	23.3%	1,508
WOONSOCKET	3,075	2,962	3.8%	113
Total	\$ 488,203	\$ 549,186	-11.1%	\$ (60,982)

* 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 1.0% LOCAL HOTEL TAX REPORT
October 2019 Collections by Component

MUNICIPALITY	Hotels	Hosting Platforms and Room Resellers *	Realtors and Home Owners *	Grand Total
BARRINGTON	\$ -	\$ 24	\$ 127	\$ 150
BRISTOL	3,041	151	253	3,445
BURRILLVILLE	-	-	-	-
CENTRAL FALLS	-	3	-	3
CHARLESTOWN	113	70	975	1,159
COVENTRY	4,085	54	36	4,175
CRANSTON	3,576	148	3	3,726
CUMBERLAND	-	6	-	6
EAST GREENWICH	18	30	-	48
EAST PROVIDENCE	2,066	272	25	2,364
EXETER	-	4	-	4
FOSTER	-	5	-	5
GLOCESTER	112	1	-	113
HOPKINTON	22	14	-	36
JAMESTOWN	127	149	579	855
JOHNSTON	313	1	-	314
LINCOLN	6,997	17	1	7,015
LITTLE COMPTON	239	36	242	517
MIDDLETOWN	42,431	970	547	43,949
NARRAGANSETT	2,738	184	4,564	7,487
NEWPORT	103,379	2,329	5,807	111,515
NEW SHOREHAM	3,842	41	43,981	47,865
NORTH KINGSTOWN	3,330	388	1	3,718
NORTH PROVIDENCE	-	113	-	113
NORTH SMITHFIELD	67	8	-	75
PAWTUCKET	4,198	188	8	4,394
PORTSMOUTH	245	129	212	586
PROVIDENCE	131,092	4,665	895	136,652
RICHMOND	144	6	-	150
SCITUATE	285	12	5	301
SMITHFIELD	8,025	23	4	8,053
SOUTH KINGSTOWN	5,533	195	1,445	7,173
TIVERTON	1,760	110	19	1,889
WARREN	-	56	-	56
WARWICK	50,902	1,157	277	52,335
WESTERLY	20,499	292	855	21,647
WEST GREENWICH	5,235	27	5	5,267
WEST WARWICK	7,914	55	-	7,969
WOONSOCKET	2,937	125	12	3,075
Total	\$ 415,265	\$ 12,060	\$ 60,879	\$ 488,203

* 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 \$5.00 or more. If the total accumulated amount was less than \$5.00, the amount was carried forward to the next month. For all municipalities, \$(6.13) was carried forward to November 2019.

RHODE ISLAND 1.0% LOCAL HOTEL TAX REPORT
September 2019 Collections by Component

MUNICIPALITY	Hotels	Hosting Platforms and Room Resellers *	Realtors and Home Owners *	Grand Total
BARRINGTON	\$ -	\$ 80	\$ 261	\$ 341
BRISTOL	3,316	460	244	4,020
BURRILLVILLE	-	-	-	-
CENTRAL FALLS	-	73	-	73
CHARLESTOWN	340	256	4,277	4,872
COVENTRY	4,395	120	13.19	4,527
CRANSTON	3,956	271	-	4,226
CUMBERLAND	-	26	-	25.76
EAST GREENWICH	27	142	44	212
EAST PROVIDENCE	2,322	419	47	2,788
EXETER	-	6	-	6
FOSTER	-	3	-	3
GLOCESTER	58	4	-	62
HOPKINTON	37	71	-	108
JAMESTOWN	313	375	915	1,603
JOHNSTON	370	1	-	371
LINCOLN	6,308	37	-	6,345
LITTLE COMPTON	395	62	224	680
MIDDLETOWN	56,284	2,403	2,641	61,329
NARRAGANSETT	6,706	637	8,281	15,624
NEWPORT	144,778	2,942	19,495	167,215
NEW SHOREHAM	20,008	73	5,477	25,558
NORTH KINGSTOWN	3,503	1,424	20	4,947
NORTH PROVIDENCE	-	321	-	321
NORTH SMITHFIELD	117	29	-	145
PAWTUCKET	3,882	279	(12)	4,149
PORTSMOUTH	318	343	304	965
PROVIDENCE	97,435	7,863	390	105,688
RICHMOND	187	2	-	188
SCITUATE	336	10	2	348
SMITHFIELD	9,152	32	19.20	9,203
SOUTH KINGSTOWN	9,449	423	1,384	11,256
TIVERTON	843	311	12	1,166
WARREN	-	113	(27)	86
WARWICK	51,073	1,356	497	52,926
WESTERLY	37,137	1,205	4,487	42,829
WEST GREENWICH	5,527	20	6	5,553
WEST WARWICK	6,390	71	-	6,461
WOONSOCKET	2,791	165	6.53	2,962
Total	\$ 477,750	\$ 22,426	\$ 49,009	\$ 549,186

* 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 \$5.00 or more. If the total accumulated amount was less than \$5.00, the amount was carried forward to the next month. For all municipalities, \$(12.83) was carried forward to October 2019.

RHODE ISLAND 1.0% LOCAL HOTEL TAX REPORT

Year-over-Year Collections

MUNICIPALITY	October 2019	October 2018	Percent Change *	Difference *
BARRINGTON	\$ 150	\$ 179	-16.2%	\$ (29)
BRISTOL	3,445	3,713	-7.2%	(268)
BURRILLVILLE	-	3	-100.0%	(3)
CENTRAL FALLS	3	9	-67.4%	(6)
CHARLESTOWN	1,159	110	956.0%	1,049
COVENTRY	4,175	4,826	-13.5%	(651)
CRANSTON	3,726	37	9,854.2%	3,688
CUMBERLAND	6	2	166.7%	4
EAST GREENWICH	48	37	29.6%	11
EAST PROVIDENCE	2,364	2,656	-11.0%	(292)
EXETER	4	-	n/a	4
FOSTER	5	5	19.6%	1
GLOCESTER	113	135	-16.2%	(22)
HOPKINTON	36	27	32.5%	9
JAMESTOWN	855	769	11.2%	86
JOHNSTON	314	298	5.4%	16
LINCOLN	7,015	5,481	28.0%	1,535
LITTLE COMPTON	517	251	105.8%	266
MIDDLETOWN	43,949	59,372	-26.0%	(15,423)
NARRAGANSETT	7,487	5,020	49.1%	2,466
NEWPORT	111,515	107,986	3.3%	3,529
NEW SHOREHAM	47,865	5,308	801.7%	42,557
NORTH KINGSTOWN	3,718	4,177	-11.0%	(459)
NORTH PROVIDENCE	113	64	77.6%	50
NORTH SMITHFIELD	75	127	-40.7%	(52)
PAWTUCKET	4,394	5,102	-13.9%	(708)
PORTSMOUTH	586	530	10.6%	56
PROVIDENCE	136,652	104,590	30.7%	32,062
RICHMOND	150	229	-34.8%	(80)
SCITUATE	301	291	3.5%	10
SMITHFIELD	8,053	6,859	17.4%	1,194
SOUTH KINGSTOWN	7,173	6,788	5.7%	385
TIVERTON	1,889	573	229.4%	1,315
WARREN	56	68	-17.9%	(12)
WARWICK	52,335	56,376	-7.2%	(4,041)
WESTERLY	21,647	18,587	16.5%	3,059
WEST GREENWICH	5,267	5,536	-4.9%	(270)
WEST WARWICK	7,969	5,941	34.1%	2,028
WOONSOCKET	3,075	2,664	15.4%	411
Total	\$ 488,203	\$ 414,728	17.7%	\$ 73,475

* 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 1.0% LOCAL HOTEL TAX REPORT
October 2018 Collections by Component

MUNICIPALITY	Hotels	Hosting Platforms and Room Resellers *	Realtors and Home Owners *	Grand Total
BARRINGTON	\$ -	\$ 14	\$ 165	\$ 179
BRISTOL	2,949	85	679	3,713
BURRILLVILLE	-	3	-	3
CENTRAL FALLS	-	9	-	9
CHARLESTOWN	362	13	(265)	110
COVENTRY	4,794	32	-	4,826
CRANSTON	-	30	8	37
CUMBERLAND	-	2	-	2
EAST GREENWICH	17	20	-	37
EAST PROVIDENCE	2,438	176	42	2,656
EXETER	-	-	-	-
FOSTER	-	5	-	5
GLOCESTER	119	16	-	135
HOPKINTON	19	8	-	27
JAMESTOWN	188	491	90	769
JOHNSTON	292	6	-	298
LINCOLN	5,459	21	-	5,481
LITTLE COMPTON	217	34	-	251
MIDDLETOWN	57,734	438	1,200	59,372
NARRAGANSETT	2,746	210	2,064	5,020
NEWPORT	102,311	1,962	3,713	107,986
NEW SHOREHAM	4,382	74	853	5,308
NORTH KINGSTOWN	4,033	64	80	4,177
NORTH PROVIDENCE	-	64	-	64
NORTH SMITHFIELD	120	7	-	127
PAWTUCKET	4,914	188	-	5,102
PORTSMOUTH	228	77	225	530
PROVIDENCE	101,162	3,309	120	104,590
RICHMOND	-	229	-	229
SCITUATE	283	8	-	291
SMITHFIELD	6,844	15	-	6,859
SOUTH KINGSTOWN	6,115	134	538	6,788
TIVERTON	287	72	214	573
WARREN	-	29	39	68
WARWICK	54,928	1,321	128	56,376
WESTERLY	17,991	57	540	18,587
WEST GREENWICH	5,508	25	3	5,536
WEST WARWICK	5,907	34	-	5,941
WOONSOCKET	2,602	60	2	2,664
Total	\$ 394,947	\$ 9,345	\$ 10,436	\$ 414,728

* 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 \$5.00 or more. If the total accumulated amount was less than \$5.00, the amount was carried forward to the next month. For all municipalities, \$(237.28) was carried forward to November 2018.

RHODE ISLAND 1.0% LOCAL HOTEL TAX REPORT
Fiscal Year-to-Date Over Fiscal Year-to-Date Collections

MUNICIPALITY	FY 2020 YTD	FY 2019 YTD	Percent Change *	Difference *
BARRINGTON	\$ 1,265	\$ 1,558	-18.8%	\$ (294)
BRISTOL	18,236	19,899	-8.4%	(1,663)
BURRILLVILLE	32	49	-34.2%	(17)
CENTRAL FALLS	539	143	276.9%	396
CHARLESTOWN	41,247	30,744	34.2%	10,503
COVENTRY	19,289	18,855	2.3%	433
CRANSTON	20,384	3,329	512.4%	17,056
CUMBERLAND	111	112	-0.9%	(1)
EAST GREENWICH	630	788	-20.0%	(158)
EAST PROVIDENCE	11,909	11,726	1.6%	183
EXETER	36	-	n/a	36
FOSTER	16	136	-88.2%	(120)
GLOCESTER	488	636	-23.3%	(148)
HOPKINTON	405	417	-2.8%	(12)
JAMESTOWN	12,584	12,663	-0.6%	(79)
JOHNSTON	1,605	1,608	-0.2%	(3)
LINCOLN	26,075	19,268	35.3%	6,807
LITTLE COMPTON	11,546	11,473	0.6%	73
MIDDLETOWN	289,819	282,911	2.4%	6,908
NARRAGANSETT	140,027	108,381	29.2%	31,647
NEWPORT	693,126	651,869	6.3%	41,256
NEW SHOREHAM	272,874	241,573	13.0%	31,301
NORTH KINGSTOWN	22,499	23,166	-2.9%	(667)
NORTH PROVIDENCE	692	272	154.7%	420
NORTH SMITHFIELD	503	580	-13.3%	(77)
PAWTUCKET	17,761	19,357	-8.2%	(1,596)
PORTSMOUTH	6,889	6,186	11.4%	703
PROVIDENCE	474,311	429,811	10.4%	44,500
RICHMOND	2,632	2,915	-9.7%	(283)
SCITUATE	1,387	1,374	1.0%	13
SMITHFIELD	35,307	28,397	24.3%	6,910
SOUTH KINGSTOWN	56,114	53,472	4.9%	2,642
TIVERTON	7,297	2,419	201.7%	4,878
WARREN	297	410	-27.6%	(113)
WARWICK	231,650	243,274	-4.8%	(11,624)
WESTERLY	258,155	220,721	17.0%	37,435
WEST GREENWICH	24,098	24,722	-2.5%	(623)
WEST WARWICK	29,298	28,087	4.3%	1,211
WOONSOCKET	12,284	10,785	13.9%	1,499
Total	\$ 2,743,420	\$ 2,514,085	9.1%	\$ 229,334

^ 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 1.0% LOCAL HOTEL TAX REPORT
FY 2020 Year-to-Date Collections by Component

MUNICIPALITY	Hotels	Hosting Platforms and Room Resellers *	Realtors and Home Owners *	Grand Total
BARRINGTON	\$ -	\$ 228	\$ 1,037	\$ 1,265
BRISTOL	15,723	1,171	1,342	18,236
BURRILLVILLE	-	32	-	32
CENTRAL FALLS	-	96	443.01	539
CHARLESTOWN	3,505	733	37,009	41,247
COVENTRY	18,834	305	149	19,289
CRANSTON	19,517	771	97	20,384
CUMBERLAND	-	70	41	111
EAST GREENWICH	153	323	155	630
EAST PROVIDENCE	10,230	1,517	162	11,909
EXETER	-	36	-	36
FOSTER	-	16	-	16
GLOCESTER	428	60	-	488
HOPKINTON	239	167	-	405
JAMESTOWN	1,648	2,770	8,166	12,584
JOHNSTON	1,579	26	-	1,605
LINCOLN	25,869	112	94	26,075
LITTLE COMPTON	2,276	366	8,904	11,546
MIDDLETOWN	264,655	6,992	18,173	289,819
NARRAGANSETT	34,180	3,156	102,692	140,027
NEWPORT	626,399	16,596	50,130	693,126
NEW SHOREHAM	107,522	1,413	163,939	272,874
NORTH KINGSTOWN	19,288	2,523	688	22,499
NORTH PROVIDENCE	-	692	-	692
NORTH SMITHFIELD	434	69	-	503
PAWTUCKET	16,754	901	107	17,761
PORTSMOUTH	3,044	1,107	2,738	6,889
PROVIDENCE	444,010	27,279	3,022	474,311
RICHMOND	828	1,804	-	2,632
SCITUATE	1,265	64	58	1,387
SMITHFIELD	34,539	134	634.32	35,307
SOUTH KINGSTOWN	37,841	2,269	16,004	56,114
TIVERTON	5,303	754	1,240	7,297
WARREN	-	246	51	297
WARWICK	222,535	6,955	2,160	231,650
WESTERLY	219,428	2,304	36,423	258,155
WEST GREENWICH	23,768	126	204	24,098
WEST WARWICK	28,949	349	-	29,298
WOONSOCKET	11,619	641	24.78	12,284
Total	\$ 2,202,362	\$ 85,171	\$ 455,887	\$ 2,743,420

* 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 is \$5.00 or more. If the total accumulated amount is less than \$5.00, the amount is carried forward to the next month. For all municipalities, \$(6.13) was carried forward to November 2019.

RHODE ISLAND 1.0% LOCAL HOTEL TAX REPORT
FY 2019 Year-to-Date Collections by Component

MUNICIPALITY	Hotels	Hosting Platforms and Room Resellers *	Realtors and Home Owners *	Grand Total
BARRINGTON	\$ -	\$ 188	\$ 1,371	\$ 1,558
BRISTOL	14,973	789	4,136	19,899
BURRILLVILLE	-	49	-	49
CENTRAL FALLS	-	33	110	143
CHARLESTOWN	4,555	313	25,875	30,744
COVENTRY	18,562	290	3	18,855
CRANSTON	2,719	451	159	3,329
CUMBERLAND	-	59	53	112
EAST GREENWICH	85	130	574	788
EAST PROVIDENCE	10,910	774	42	11,726
EXETER	-	-	-	-
FOSTER	100	37	-	136
GLOCESTER	480	156	-	636
HOPKINTON	251	66	100	417
JAMESTOWN	1,657	4,503	6,502	12,663
JOHNSTON	1,559	48	-	1,608
LINCOLN	19,129	100	39	19,268
LITTLE COMPTON	2,237	426	8,810	11,473
MIDDLETOWN	262,789	3,504	16,617	282,911
NARRAGANSETT	33,106	2,902	72,372	108,381
NEWPORT	600,178	15,743	35,949	651,869
NEW SHOREHAM	96,796	2,086	142,690	241,573
NORTH KINGSTOWN	20,477	747	1,942	23,166
NORTH PROVIDENCE	-	272	-	272
NORTH SMITHFIELD	513	67	-	580
PAWTUCKET	18,330	922	105	19,357
PORTSMOUTH	2,094	885	3,207	6,186
PROVIDENCE	410,296	17,349	2,167	429,811
RICHMOND	619	2,296	-	2,915
SCITUATE	1,200	46	128	1,374
SMITHFIELD	28,016	90	291	28,397
SOUTH KINGSTOWN	38,225	1,547	13,700	53,472
TIVERTON	532	582	1,304	2,419
WARREN	-	230	180	410
WARWICK	236,081	6,245	948	243,274
WESTERLY	200,181	690	19,850	220,721
WEST GREENWICH	24,408	111	204	24,722
WEST WARWICK	27,851	237	-	28,087
WOONSOCKET	10,432	350	3	10,785
Total	\$ 2,089,339	\$ 65,315	\$ 359,431	\$ 2,514,085

* 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 \$5.00 or more. If the total accumulated amount was less than \$5.00, the amount was carried forward to the next month. For all municipalities, \$(237.28) was carried forward to November 2018.