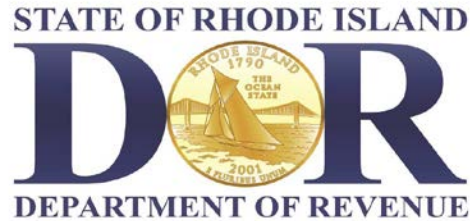


STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS
Governor Gina M. Raimondo



Office of Revenue Analysis

**State of Rhode Island Monthly State Hotel Tax Report
FY 2020 State 5.0 Percent Hotel Tax Allocation September 2019**

In June 2012, the Rhode Island Department of Revenue began issuing a report on the allocation of the state 5.0 percent 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 5.0 percent 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 5.0 percent hotel tax. The state 5.0 percent 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. It should be noted that early payments, late payments, and adjustments may be included in this report.

How State Hotel Tax Revenues are Distributed

It is important to note that the distribution of the state hotel tax revenues generated by the rental of rooms via a hosting platform was changed effective July 1, 2019.

- For returns and payments received prior to July 1, 2019, state hotel tax collections were distributed based on the allocation percentages provided in Rhode Island General Laws § 42-63.1-3(f). Of the state hotel tax revenues generated from the rental of rooms via hosting platforms, 25% were distributed to the host municipality and 75% were distributed to the Rhode Island Commerce Corporation.
- For returns and payments received after June 30, 2019, the distribution of the state hotel tax is made in accordance with the allocation percentages provided in Rhode Island General Laws § 42-63.1-3(g). All state hotel tax revenues, including revenues generated from the rental of rooms via hosting platforms, are distributed according to the percentages noted in the table below.

The state hotel tax allocation percentages for the periods covered by this report are as follows:

State Hotel Tax Allocation Percentages	
Hotel Tax Recipient	Received after June 30, 2018
<u>Regional Tourism Districts</u>	
Convention Authority of the City of Providence and Warwick Department of Economic Development	30 %
All Other Tourism Districts ^	45 %
<u>Municipalities *</u>	25 %
<u>Rhode Island Commerce Corporation *</u>	
Providence and Warwick Hotels	21 %
Omni Providence Hotel	50 %
Statewide Tourism District Hotels	70 %
All Other Hotels in the State	25 %
<u>Providence Warwick Convention & Visitors Bureau</u>	
Providence and Warwick Hotels	24 %
Omni Providence Hotel	20 %
All Other Hotels in the State †	5 %
^ Aquidneck Island, Block Island, East Providence, Northern Rhode Island, and South County	
* Prior to July 1, 2019, state hotel tax revenues generated from the rental of rooms via hosting platforms were distributed as follows: 25% to the host municipality and 75% to the Rhode Island Commerce Corporation. After June 30, 2019, state hotel tax revenues generated from the rental of rooms via hosting platforms will be distributed using the same percentages as all other state hotel tax revenues, as noted above.	
† Includes hotels in the Statewide Tourism District	

Hotel Situs and Regional Tourism Districts

According to Rhode Island General Laws § 42-63.1-5, Rhode Island is divided into eight regional tourism districts, which are administered by either a regional council, a municipal government entity, or, as 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
- East Providence: Unaffiliated. If the city joins a tourism district, all accrued and future revenues generated from the state 5.0 percent hotel tax will be paid to that tourism district.
- Northern Rhode Island: Burrillville, Central Falls, Cumberland, 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 5.0 Percent Hotel Tax Allocation

Year-over-Year Allocation for September:

The following table is a summary of the year-over-year allocation of revenues generated from the state 5.0 percent hotel tax. Caution is recommended in the interpretation of year-over-year percentage and nominal differences as the allocation of the state hotel tax revenues has changed.

State Hotel Tax Recipient	September 2019	September 2018	Percent Change	Nominal Difference
<i>Regional Tourism Districts</i>				
Traditional Hotels	\$ 938,688	\$ 921,002	1.9 %	\$ 17,685
Hosting Platforms and Room Resellers	42,022	14,587	188.1 %	27,435
<i>Subtotal: Regional Tourism Districts</i>	\$ 980,710	\$ 935,589	4.8 %	\$ 45,120
<i>Municipalities</i>				
Traditional Hotels	\$ 566,231	\$ 559,404	1.2 %	\$ 6,826
Hosting Platforms and Room Resellers	28,033	24,338	15.2 %	3,695
<i>Subtotal: Municipalities</i>	\$ 594,264	\$ 583,743	1.8 %	\$ 10,521
<i>Rhode Island Commerce Corporation</i>				
Traditional Hotels	\$ 628,264	\$ 603,662	4.1 %	\$ 24,602
Hosting Platforms and Room Resellers	27,713	52,942	-47.7 %	(25,230)
<i>Subtotal: RI Commerce Corporation</i>	\$ 655,977	\$ 656,604	-0.1 %	\$ (627)
<i>Providence Warwick Convention & Visitors Bureau</i>				
Traditional Hotels	\$ 255,567	\$ 259,839	-1.6 %	\$ (4,271)
Hosting Platforms and Room Resellers	14,364	5,486	161.8 %	8,878
<i>Subtotal: PWCVB</i>	\$ 269,931	\$ 265,325	1.7 %	\$ 4,607
TOTAL STATE 5.0% HOTEL TAX	\$ 2,500,882	\$ 2,441,261	2.4 %	\$ 59,621

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

The following table is a summary of the fiscal year-to-date over fiscal year-to-date allocation of revenues generated from the state 5.0 percent hotel tax. Caution is recommended in the interpretation of fiscal year-to-date over fiscal year-to-date percentage and nominal differences as the allocation of the state hotel tax revenues has changed.

State Hotel Tax Recipient	FY 2020	FY 2019	Percent Change	Nominal Difference
<i>Regional Tourism Districts</i>				
Traditional Hotels	\$ 3,569,304	\$ 3,384,038	5.5 %	\$ 185,266
Hosting Platforms and Room Resellers	138,246	49,487	179.4 %	88,760
<i>Subtotal: Regional Tourism Districts</i>	\$ 3,707,550	\$ 3,433,524	8.0 %	\$ 274,026

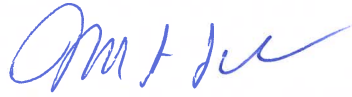
State Hotel Tax Recipient	FY 2020	FY 2019	Percent Change	Nominal Difference
<i><u>Municipalities</u></i>				
Traditional Hotels	\$ 2,145,215	\$ 2,037,915	5.3 %	\$ 107,300
Hosting Platforms and Room Resellers	91,389	69,963	30.6 %	21,427
Subtotal: Municipalities	\$ 2,236,604	\$ 2,107,877	6.1 %	\$ 128,727
<i><u>Rhode Island Commerce Corporation</u></i>				
Traditional Hotels	\$ 2,328,052	\$ 2,173,446	7.1 %	\$ 154,606
Hosting Platforms and Room Resellers	89,269	144,715	-38.3 %	(55,446)
Subtotal: RI Commerce Corporation	\$ 2,417,320	\$ 2,318,161	4.3 %	\$ 99,160
<i><u>Providence Warwick Convention & Visitors Bureau</u></i>				
Traditional Hotels	\$ 892,914	\$ 876,559	1.9 %	\$ 16,354
Hosting Platforms and Room Resellers	45,270	15,686	188.6 %	29,583
Subtotal: PWCVB	\$ 938,183	\$ 892,246	5.1 %	\$ 45,938
TOTAL STATE 5.0% HOTEL TAX	\$ 9,299,658	\$ 8,751,808	6.3 %	\$ 547,850

Detail of the State 5.0 Percent Hotel Tax Allocation

The tables *Detail of Rhode Island State 5.0% 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 5.0% 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.



Mark A. Furcolo, Director
Rhode Island Department of Revenue
November 26, 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 State 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.

DETAIL OF RHODE ISLAND STATE 5.0% HOTEL TAX ALLOCATION 6

Year-over-Year Collections

Allocation	Share †	September 2019	September 2018	Percent Change	Difference
<u>Regional Tourism Districts</u>					
Aquidneck Island	45%	\$ 480,006	\$ 467,016	2.8%	\$ 12,990
Block Island	45%	45,182	43,137	4.7%	2,045
Convention Authority of Providence	30%	157,946	151,642	4.2%	6,304
East Providence	45%	6,167	5,564	10.8%	603
Northern Rhode Island	45%	51,641	35,850	44.0%	15,790
South County	45%	161,125	146,507	10.0%	14,617
Warwick Dept. of Economic Development	30%	78,644	85,873	-8.4%	(7,230)
Subtotal - Tourism Districts		\$ 980,710	\$ 935,589	4.8%	\$ 45,120
<u>Municipalities</u>					
All Municipalities ^	25%	\$ 594,264	\$ 583,743	1.8%	\$ 10,521
Subtotal - Municipalities		\$ 594,264	\$ 583,743	1.8%	\$ 10,521
<u>Rhode Island Commerce Corporation</u>					
Providence and Warwick Hotels	21%	\$ 139,609	\$ 160,410	-13.0%	\$ (20,801)
Omni Providence Hotel	50%	61,914	53,145	16.5%	8,769
Statewide Tourism District	70%	41,054	29,286	40.2%	11,769
All Other Hotels in the State	25%	413,400	413,764	-0.1%	(364)
Subtotal - CommerceRI		\$ 655,977	\$ 656,604	-0.1%	\$ (627)
<u>Providence Warwick Convention & Visitors Bureau</u>					
Providence and Warwick Hotels	24%	\$ 159,553	\$ 164,503	-3.0%	\$ (4,949)
Omni Providence Hotel	20%	24,765	21,258	16.5%	3,507
All Other Hotels in the State	5%	85,612	79,564	7.6%	6,048
Subtotal - PWCVB		\$ 269,931	\$ 265,325	1.7%	\$ 4,607
TOTAL 5.0 PERCENT STATE HOTEL TAX		\$ 2,500,882	\$ 2,441,261	2.4%	\$ 59,621

^ The City of Providence does not receive any share of the state 5.0 percent hotel tax revenues generated from the Omni Providence Hotel.
† Denotes the allocation of revenues for September 2019 that was received from all state hotel tax sources, including hosting platforms. For September 2018, 25% of the state hotel tax received from hosting platforms was allocated to the municipality in which the rental was located and 75% was allocated to CommerceRI.

DETAIL OF RHODE ISLAND STATE 5.0% HOTEL TAX ALLOCATION
September 2019 Collections by Component

Allocation	Share †	Hotels	Hosting Platforms and Room Resellers *	Grand Total
Regional Tourism Districts				
Aquidneck Island ‡	45%	\$ 464,055	\$ 15,951	\$ 480,006
Block Island	45%	45,018	164	45,182
Convention Authority of Providence	30%	146,153	11,794	157,946
East Providence	45%	5,225	942	6,167
Northern Rhode Island	45%	50,190	1,450	51,641
South County	45%	151,438	9,687	161,125
Warwick Dept. of Economic Development	30%	76,610	2,034	78,644
Subtotal - Tourism Districts		\$ 938,688	\$ 42,022	\$ 980,710
Municipalities				
All Municipalities ^	25%	\$ 566,231	\$ 28,033	\$ 594,264
Subtotal - Municipalities		\$ 566,231	\$ 28,033	\$ 594,264
Rhode Island Commerce Corporation				
Providence and Warwick Hotels	21%	\$ 129,930	\$ 9,679	\$ 139,609
Omni Providence Hotel	50%	61,914	-	61,914
Statewide Tourism District	70%	38,684	2,370	41,054
All other Hotels	25%	397,736	15,664	413,400
Subtotal - CommerceRI		\$ 628,264	\$ 27,713	\$ 655,977
Providence Warwick Convention & Visitors Bureau				
Providence and Warwick Hotels	24%	\$ 148,491	\$ 11,062	\$ 159,553
Omni Providence Hotel	20%	24,765	-	24,765
All other Hotels	5%	82,310	3,302	85,612
Subtotal - PWCVB	45%	\$ 255,567	\$ 14,364	\$ 269,931
TOTAL 5.0 PERCENT STATE HOTEL TAX		\$ 2,388,750	\$ 112,131	\$ 2,500,882
<p>^ The City of Providence does not receive any share of the state 5.0 percent hotel tax revenues generated from the Omni Providence Hotel. † Denotes the allocation of revenues for September 2019 that was received from all state hotel tax sources, including hosting platforms. For September 2018, 25% of the state hotel tax received from hosting platforms was allocated to the municipality in which the rental was 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. ‡ Aquidneck Island includes a refund payout for a prior period of an undisclosed amount.</p>				

DETAIL OF RHODE ISLAND STATE 5.0% HOTEL TAX ALLOCATION
September 2018 Collections by Component

Allocation	Share †	Hotels	Hosting Platforms and Room Resellers *	Grand Total
<u>Regional Tourism Districts</u>				
Aquidneck Island	45%	\$ 459,746	\$ 7,269	\$ 467,016
Block Island	45%	43,137	-	43,137
Convention Authority of Providence	30%	148,436	3,206	151,642
East Providence	45%	5,279	284	5,564
Northern Rhode Island	45%	35,502	348	35,850
South County	45%	145,398	1,109	146,507
Warwick Dept. of Economic Development	30%	83,504	2,369	85,873
Subtotal - Tourism Districts		\$ 921,002	\$ 14,587	\$ 935,589
<u>Municipalities</u>				
All Municipalities ^	25%	\$ 559,404	\$ 24,338	\$ 583,743
Subtotal - Municipalities		\$ 559,404	\$ 24,338	\$ 583,743
<u>Rhode Island Commerce Corporation</u>				
Providence and Warwick Hotels	21%	\$ 140,037	\$ 20,373	\$ 160,410
Omni Providence Hotel	50%	53,145	-	53,145
Statewide Tourism District	70%	27,668	1,618	29,286
All Other Hotels in the State	25%	382,813	30,951	413,764
Subtotal - CommerceRI		\$ 603,662	\$ 52,942	\$ 656,604
<u>Providence Warwick Convention & Visitors Bureau</u>				
Providence and Warwick Hotels	24%	\$ 160,042	\$ 4,461	\$ 164,503
Omni Providence Hotel	20%	21,258	-	21,258
All Other Hotels in the State	5%	78,539	1,025	79,564
Subtotal - PWCVB	45%	\$ 259,839	\$ 5,486	\$ 265,325
TOTAL 5.0 PERCENT STATE HOTEL TAX		\$ 2,343,908	\$ 97,353	\$ 2,441,261

^ The City of Providence does not receive any share of the state 5.0 percent hotel tax revenues generated from the Omni Providence Hotel.
† Denotes the allocation of revenues for September 2019 that was received from all state hotel tax sources, including hosting platforms. For September 2018, 25% of the state hotel tax received from hosting platforms was allocated to the municipality in which the rental was CommerceRI.
* 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, \$(1.10) was carried forward to October 2018.

RI STATE 5.0% HOTEL TAX ALLOCATION TO MUNICIPALITIES
Year-over-Year Collections

	September 2019	September 2018	Percent Change ^	Difference ^
BARRINGTON	\$ 100	\$ 91	n/a	\$ 9
BRISTOL	4,719	4,038	16.9%	681
BURRILLVILLE	-	22	-100.0%	(22)
CENTRAL FALLS	91	13	613.7%	78
CHARLESTOWN	745	1,119	-33.4%	(374)
COVENTRY	5,643	5,124	10.1%	518
CRANSTON	5,283	1,243	325.1%	4,040
CUMBERLAND	32	36	-10.4%	(4)
EAST GREENWICH	210	72	191.4%	138
EAST PROVIDENCE	3,426	3,292	4.1%	134
EXETER	8	-	n/a	8
FOSTER	4	17	-74.3%	(13)
GLOCESTER	77	226	-65.9%	(149)
HOPKINTON	135	91	49.3%	45
JAMESTOWN	861	1,721	-50.0%	(860)
JOHNSTON	464	429	8.2%	35
LINCOLN	7,932	5,705	39.0%	2,227
LITTLE COMPTON	571	620	-8.0%	(49)
MIDDLETOWN	73,359	70,706	3.8%	2,653
NARRAGANSETT	9,178	9,949	-7.7%	(771)
NEWPORT	184,650	185,165	-0.3%	(515)
NEW SHOREHAM	25,101	24,754	1.4%	347
NORTH KINGSTOWN	6,158	6,177	-0.3%	(19)
NORTH PROVIDENCE	402	158	154.1%	244
NORTH SMITHFIELD	182	176	3.1%	6
PAWTUCKET	5,201	2,959	75.8%	2,242
PORTSMOUTH	826	728	13.4%	98
PROVIDENCE	100,665	104,945	-4.1%	(4,280)
RICHMOND	235	753	-68.7%	(518)
SCITUATE	434	326	32.9%	107
SMITHFIELD	11,480	8,164	40.6%	3,316
SOUTH KINGSTOWN	12,340	10,790	14.4%	1,550
TIVERTON	1,443	655	120.2%	788
WARREN	141	101	39.2%	40
WARWICK	65,536	71,902	-8.9%	(6,365)
WESTERLY	47,927	43,217	10.9%	4,711
WEST GREENWICH	6,934	6,689	3.7%	245
WEST WARWICK	8,076	8,256	-2.2%	(180)
WOONSOCKET	3,695	3,314	11.5%	380
TOTAL	\$ 594,264	\$ 583,743	1.8%	\$ 10,521

^ 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 5.0% HOTEL TAX ALLOCATION TO MUNICIPALITIES 10

September 2019 Collections by Component

	Hotels	Hosting Platforms and Room Resellers *	Grand Total
BARRINGTON	\$ -	\$ 100	\$ 100
BRISTOL	4,145	575	4,719
BURRILLVILLE	-	-	-
CENTRAL FALLS	-	91	91
CHARLESTOWN	425	320	745
COVENTRY	5,493	149	5,643
CRANSTON	4,944	338	5,283
CUMBERLAND	-	32	32
EAST GREENWICH	33	177	210
EAST PROVIDENCE	2,903	524	3,426
EXETER	-	8	8
FOSTER	-	4	4
GLOCESTER	72	5	77
HOPKINTON	46	89	135
JAMESTOWN	392	469	861
JOHNSTON	463	1	464
LINCOLN	7,885	47	7,932
LITTLE COMPTON	493	78	571
MIDDLETOWN	70,355	3,004	73,359
NARRAGANSETT	8,382	796	9,178
NEWPORT	180,973	3,678	184,650
NEW SHOREHAM	25,010	91	25,101
NORTH KINGSTOWN	4,378	1,780	6,158
NORTH PROVIDENCE	-	402	402
NORTH SMITHFIELD	146	36	182
PAWTUCKET	4,852	349	5,201
PORTSMOUTH	397	429	826
PROVIDENCE	90,837	9,828	100,665
RICHMOND	233	2	235
SCITUATE	421	13	434
SMITHFIELD	11,440	40	11,480
SOUTH KINGSTOWN	11,811	528	12,340
TIVERTON	1,054	389	1,443
WARREN	-	141	141
WARWICK	63,842	1,695	65,536
WESTERLY	46,421	1,507	47,927
WEST GREENWICH	6,909	25	6,934
WEST WARWICK	7,988	88	8,076
WOONSOCKET	3,488	206	3,695
TOTAL	\$ 566,231	\$ 28,033	\$ 594,264

* 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 STATE 5.0% HOTEL TAX ALLOCATION TO MUNICIPALITIES 11

September 2018 Collections by Component

	Hotels	Hosting Platforms and Room Resellers *	Grand Total
BARRINGTON	\$ -	\$ 91	\$ 91
BRISTOL	3,778	261	4,038
BURRILLVILLE	-	22	22
CENTRAL FALLS	-	13	13
CHARLESTOWN	998	120	1,119
COVENTRY	4,990	134	5,124
CRANSTON	1,056	186	1,243
CUMBERLAND	-	36	36
EAST GREENWICH	13	59	72
EAST PROVIDENCE	2,933	359	3,292
EXETER	-	-	-
FOSTER	-	17	17
GLOCESTER	136	90	226
HOPKINTON	54	36	91
JAMESTOWN	374	1,346	1,721
JOHNSTON	413	16	429
LINCOLN	5,645	60	5,705
LITTLE COMPTON	443	178	620
MIDDLETOWN	69,073	1,633	70,706
NARRAGANSETT	8,911	1,038	9,949
NEWPORT	181,142	4,023	185,165
NEW SHOREHAM	23,965	789	24,754
NORTH KINGSTOWN	5,846	332	6,177
NORTH PROVIDENCE	-	158	158
NORTH SMITHFIELD	149	27	176
PAWTUCKET	2,524	435	2,959
PORTSMOUTH	298	430	728
PROVIDENCE	97,124	7,821	104,945
RICHMOND	229	524	753
SCITUATE	319	7	326
SMITHFIELD	8,111	53	8,164
SOUTH KINGSTOWN	10,169	621	10,790
TIVERTON	307	348	655
WARREN	-	101	101
WARWICK	69,587	2,315	71,902
WESTERLY	42,930	286	43,217
WEST GREENWICH	6,636	54	6,689
WEST WARWICK	8,093	163	8,256
WOONSOCKET	3,159	156	3,314
TOTAL	\$ 559,404	\$ 24,338	\$ 583,743

* 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, \$(1.10) was carried forward to October 2018.

DETAIL OF RHODE ISLAND STATE 5.0% HOTEL TAX ALLOCATION 12
Fiscal Year-to-Date Collections

Allocation	Share	FY 2020 YTD	FY 2019 YTD	Percent Change	Difference
<u>Regional Tourism Districts</u>					
Aquidneck Island	45%	\$ 1,785,345	\$ 1,649,535	8.2%	\$ 135,809
Block Island	45%	236,365	207,933	13.7%	28,433
Convention Authority of Providence	30%	503,299	472,142	6.6%	31,156
East Providence	45%	21,170	19,756	7.2%	1,414
Northern Rhode Island	45%	155,359	128,764	20.7%	26,595
South County	45%	739,864	677,369	9.2%	62,495
Warwick Dept. of Economic Development	30%	266,148	278,025	-4.3%	(11,877)
Subtotal - Tourism Districts		\$ 3,707,550	\$ 3,433,524	8.0%	\$ 274,026
<u>Municipalities</u>					
All Municipalities ^	25%	\$ 2,236,604	\$ 2,107,877	6.1%	\$ 128,727
Subtotal - Municipalities		\$ 2,236,604	\$ 2,107,877	6.1%	\$ 128,727
<u>Rhode Island Commerce Corporation</u>					
Providence and Warwick Hotels	21%	\$ 464,142	\$ 492,130	-5.7%	\$ (27,988)
Omni Providence Hotel	50%	177,313	160,150	10.7%	17,163
Statewide Tourism District	70%	142,818	97,815	46.0%	45,003
All Other Hotels in the State	25%	1,633,048	1,568,066	4.1%	64,982
Subtotal - CommerceRI		\$ 2,417,320	\$ 2,318,161	4.3%	\$ 99,160
<u>Providence Warwick Convention & Visitors Bureau</u>					
Providence and Warwick Hotels	24%	\$ 530,447	\$ 523,262	1.4%	\$ 7,185
Omni Providence Hotel	20%	70,925	64,060	10.7%	6,865
All Other Hotels in the State	5%	336,811	304,924	10.5%	31,887
Subtotal - PWCVB		\$ 938,183	\$ 892,246	5.1%	\$ 45,938
TOTAL 5.0 PERCENT STATE HOTEL TAX		\$ 9,299,658	\$ 8,751,808	6.3%	\$ 547,850
^ The City of Providence does not receive any share of the state 5.0 percent hotel tax revenues generated from the Omni Providence Hotel. † Denotes the allocation of revenues for FY 2020 year-to-date that was received from all state hotel tax sources, including hosting platforms. For FY 2019 year-to-date, 25% of the state hotel tax received from hosting platforms was allocated to the municipality in which the rental was located and 75% was allocated to CommerceRI.					

**DETAIL OF RHODE ISLAND STATE 5.0% HOTEL TAX ALLOCATION
FY 2020 Year-to-Date Collections by Component**

Allocation	Share	Hotels	Hosting Platforms and Room Resellers *	Grand Total
<u>Regional Tourism Districts</u>				
Aquidneck Island	45%	\$ 1,727,608	\$ 57,737	\$ 1,785,345
Block Island	45%	233,279	3,086	236,365
Convention Authority of Providence	30%	469,378	33,921	503,299
East Providence	45%	18,368	2,802	21,170
Northern Rhode Island	45%	151,442	3,917	155,359
South County	45%	711,778	28,086	739,864
Warwick Dept. of Economic Development	30%	257,450	8,698	266,148
Subtotal - Tourism Districts		\$ 3,569,304	\$ 138,246	\$ 3,707,550
<u>Municipalities</u>				
All Municipalities ^	25%	\$ 2,145,215	\$ 91,389	\$ 2,236,604
Subtotal - Municipalities		\$ 2,145,215	\$ 91,389	\$ 2,236,604
<u>Rhode Island Commerce Corporation</u>				
Providence and Warwick Hotels	21%	\$ 434,309	\$ 29,833	\$ 464,142
Omni Providence Hotel	50%	177,313	-	177,313
Statewide Tourism District	70%	137,277	5,541	142,818
All other Hotels	25%	1,579,153	53,895	1,633,048
Subtotal - CommerceRI		\$ 2,328,052	\$ 89,269	\$ 2,417,320
<u>Providence Warwick Convention & Visitors Bureau</u>				
Providence and Warwick Hotels	24%	\$ 496,353	\$ 34,095	\$ 530,447
Omni Providence Hotel	20%	70,925	-	70,925
All other Hotels	5%	325,636	11,175	336,811
Subtotal - PWCVB	45%	\$ 892,914	\$ 45,270	\$ 938,183
TOTAL 5.0 PERCENT STATE HOTEL TAX		\$ 8,935,484	\$ 364,174	\$ 9,299,658
^ The City of Providence does not receive any share of the state 5.0 percent 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 \$5.00 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. ‡ Aquidneck Island includes a refund payout for a prior period of an undisclosed amount.				

**DETAIL OF RHODE ISLAND STATE 5.0% HOTEL TAX ALLOCATION
FY 2019 Year-to-Date Collections by Component**

Allocation	Share	Hotels	Hosting Platforms and Room Resellers *	Grand Total
<u>Regional Tourism Districts</u>				
Aquidneck Island	45%	\$ 1,621,232	\$ 28,304	\$ 1,649,535
Block Island	45%	207,933	-	207,933
Convention Authority of Providence	30%	463,701	8,441	472,142
East Providence	45%	19,061	694	19,756
Northern Rhode Island	45%	127,893	870	128,764
South County	45%	672,486	4,883	677,369
Warwick Dept. of Economic Development	30%	271,731	6,295	278,025
Subtotal - Tourism Districts		\$ 3,384,038	\$ 49,487	\$ 3,433,524
<u>Municipalities</u>				
All Municipalities ^	25%	\$ 2,037,915	\$ 69,963	\$ 2,107,877
Subtotal - Municipalities		\$ 2,037,915	\$ 69,963	\$ 2,107,877
<u>Rhode Island Commerce Corporation</u>				
Providence and Warwick Hotels	21%	\$ 447,539	\$ 44,590	\$ 492,130
Omni Providence Hotel	50%	160,150	-	160,150
Statewide Tourism District	70%	94,309	3,506	97,815
All Other Hotels in the State	25%	1,471,448	96,618	1,568,066
Subtotal - CommerceRI		\$ 2,173,446	\$ 144,715	\$ 2,318,161
<u>Providence Warwick Convention & Visitors Bureau</u>				
Providence and Warwick Hotels	24%	\$ 511,474	\$ 11,788	\$ 523,262
Omni Providence Hotel	20%	64,060	-	64,060
All Other Hotels in the State	5%	301,026	3,898	304,924
Subtotal - PWCVB	45%	\$ 876,559	\$ 15,686	\$ 892,246
TOTAL 5.0 PERCENT STATE HOTEL TAX		\$ 8,471,957	\$ 279,850	\$ 8,751,808
^ The City of Providence does not receive any share of the state 5.0 percent 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 \$5.00 or more. If the total accumulated amount was less than \$5.00, the amount was carried forward to the next month. For all municipalities, \$(1.10) was carried forward to October 2018.				

RHODE ISLAND STATE 5.0% HOTEL TAX ALLOCATION TO MUNICIPALITIES

Fiscal Year-to-Date over Fiscal Year-to-Date Collections

	FY 2020	FY 2019	Percent Change	Difference
BARRINGTON	\$ 255	\$ 218	n/a	\$ 37
BRISTOL	17,128	15,911	7.6%	1,217
BURRILLVILLE	40	57	-29.9%	(17)
CENTRAL FALLS	116	30	286.5%	86
CHARLESTOWN	5,068	5,617	-9.8%	(549)
COVENTRY	18,750	17,532	6.9%	1,218
CRANSTON	20,705	3,925	427.5%	16,780
CUMBERLAND	80	71	12.5%	9
EAST GREENWICH	534	222	140.8%	312
EAST PROVIDENCE	11,761	11,338	3.7%	423
EXETER	41	-	n/a	41
FOSTER	13	165	-91.9%	(151)
GLOCESTER	469	627	-25.2%	(158)
HOPKINTON	461	362	27.4%	99
JAMESTOWN	5,177	6,851	-24.4%	(1,674)
JOHNSTON	1,614	1,637	-1.4%	(23)
LINCOLN	23,708	17,185	38.0%	6,523
LITTLE COMPTON	2,959	3,015	-1.9%	(56)
MIDDLETOWN	285,306	260,152	9.7%	25,154
NARRAGANSETT	43,017	41,315	4.1%	1,702
NEWPORT	671,609	639,560	5.0%	32,050
NEW SHOREHAM	131,314	118,034	11.3%	13,280
NORTH KINGSTOWN	22,617	21,408	5.6%	1,209
NORTH PROVIDENCE	724	260	178.3%	464
NORTH SMITHFIELD	535	566	-5.6%	(32)
PAWTUCKET	16,586	17,688	-6.2%	(1,102)
PORTSMOUTH	4,721	3,342	41.3%	1,379
PROVIDENCE	330,759	323,893	2.1%	6,866
RICHMOND	3,103	3,357	-7.6%	(254)
SCITUATE	1,290	1,193	8.1%	97
SMITHFIELD	33,280	26,559	25.3%	6,722
SOUTH KINGSTOWN	42,978	41,903	2.6%	1,075
TIVERTON	5,234	945	454.2%	4,290
WARREN	237	251	-5.6%	(14)
WARWICK	221,790	232,597	-4.6%	(10,807)
WESTERLY	251,177	228,529	9.9%	22,648
WEST GREENWICH	23,290	23,731	-1.9%	(441)
WEST WARWICK	26,661	27,683	-3.7%	(1,022)
WOONSOCKET	11,496	10,149	13.3%	1,346
TOTAL	\$ 2,236,604	\$ 2,107,877	6.1%	\$ 128,727

RHODE ISLAND STATE 5.0% HOTEL TAX ALLOCATION TO MUNICIPALITIES 16
FY 2020 Year-to-Date Collections by Component

	Hotels	Hosting Platforms and Room Resellers *	Grand Total
BARRINGTON	\$ -	\$ 255	\$ 255
BRISTOL	15,852	1,275	17,128
BURRILLVILLE	-	40	40
CENTRAL FALLS	-	116	116
CHARLESTOWN	4,240	828	5,068
COVENTRY	18,436	314	18,750
CRANSTON	19,926	779	20,705
CUMBERLAND	-	80	80
EAST GREENWICH	168	366	534
EAST PROVIDENCE	10,205	1,557	11,761
EXETER	-	41	41
FOSTER	-	13	13
GLOCESTER	396	73	469
HOPKINTON	271	190	461
JAMESTOWN	1,901	3,276	5,177
JOHNSTON	1,582	31	1,614
LINCOLN	23,590	118	23,708
LITTLE COMPTON	2,546	413	2,959
MIDDLETOWN	277,779	7,527	285,306
NARRAGANSETT	39,302	3,715	43,017
NEWPORT	653,775	17,834	671,609
NEW SHOREHAM	129,600	1,714	131,314
NORTH KINGSTOWN	19,948	2,669	22,617
NORTH PROVIDENCE	-	724	724
NORTH SMITHFIELD	459	76	535
PAWTUCKET	15,695	891	16,586
PORTSMOUTH	3,500	1,222	4,721
PROVIDENCE	302,492	28,267	330,759
RICHMOND	855	2,247	3,103
SCITUATE	1,225	65	1,290
SMITHFIELD	33,143	138	33,280
SOUTH KINGSTOWN	40,384	2,593	42,978
TIVERTON	4,429	806	5,234
WARREN	-	237	237
WARWICK	214,542	7,248	221,790
WESTERLY	248,662	2,515	251,177
WEST GREENWICH	23,166	124	23,290
WEST WARWICK	26,294	367	26,661
WOONSOCKET	10,852	644	11,496
TOTAL	\$ 2,145,215	\$ 91,389	\$ 2,236,604

* 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 STATE 5.0% HOTEL TAX ALLOCATION TO MUNICIPALITIES 17
FY 2019 Year-to-Date Collections by Component

	Hotels	Hosting Platforms and Room Resellers *	Grand Total
BARRINGTON	\$ -	\$ 218	\$ 218
BRISTOL	15,030	880	15,911
BURRILLVILLE	-	57	57
CENTRAL FALLS	-	30	30
CHARLESTOWN	5,242	375	5,617
COVENTRY	17,210	322	17,532
CRANSTON	3,398	526	3,925
CUMBERLAND	-	71	71
EAST GREENWICH	85	137	222
EAST PROVIDENCE	10,590	748	11,338
EXETER	-	-	-
FOSTER	124	40	165
GLOCESTER	452	175	627
HOPKINTON	290	72	362
JAMESTOWN	1,837	5,014	6,851
JOHNSTON	1,584	53	1,637
LINCOLN	17,087	99	17,185
LITTLE COMPTON	2,525	490	3,015
MIDDLETOWN	256,320	3,832	260,152
NARRAGANSETT	37,950	3,365	41,315
NEWPORT	622,333	17,226	639,560
NEW SHOREHAM	115,518	2,516	118,034
NORTH KINGSTOWN	20,555	853	21,408
NORTH PROVIDENCE	-	260	260
NORTH SMITHFIELD	491	75	566
PAWTUCKET	16,770	918	17,688
PORTSMOUTH	2,333	1,010	3,342
PROVIDENCE	306,343	17,550	323,893
RICHMOND	774	2,583	3,357
SCITUATE	1,145	48	1,193
SMITHFIELD	26,465	94	26,559
SOUTH KINGSTOWN	40,137	1,766	41,903
TIVERTON	307	638	945
WARREN	-	251	251
WARWICK	226,442	6,155	232,597
WESTERLY	227,738	791	228,529
WEST GREENWICH	23,624	106	23,731
WEST WARWICK	27,430	253	27,683
WOONSOCKET	9,787	362	10,149
TOTAL	\$ 2,037,915	\$ 69,963	\$ 2,107,877

* 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, \$(1.10) was carried forward to October 2018.