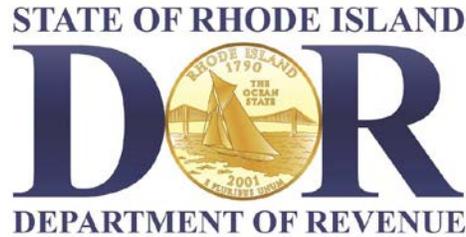


STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS
Governor Gina M. Raimondo



Office of Revenue Analysis

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

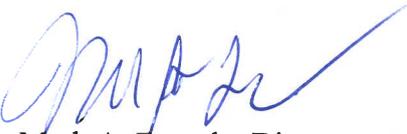
The data contained in the *Local 1.0 Percent Hotel Tax Report* is for the month in which the lodging rental activity occurred. The receipts generated from this activity were paid to the Division of Taxation or the City of Newport the month following the lodging rental activity and distributed to the 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 December 2019 Local 1.0 Percent Hotel Tax Collections Report on a statewide basis are summarized in the table below:

Month-to-Month	December 2019	November 2019	\$ Difference	% Difference
Hotels	\$ 192,005	\$ 240,819	\$ (48,814)	-20.3 %
Room Resellers and Hosting Platforms	8,302	7,895	407	5.2 %
Realtors and Homeowners	25,982	12,296	13,686	111.3 %
Total	\$ 226,289	\$ 261,010	\$ (34,721)	-13.3 %
Year-over-Year	December 2019	December 2018	\$ Difference	% Difference
Hotels	\$ 192,005	\$ 191,009	\$ 995	0.5 %
Room Resellers and Hosting Platforms	8,302	4,170	4,132	99.1 %
Realtors and Homeowners	25,982	20,160	5,822	28.9 %
Total	\$ 226,289	\$ 215,339	\$ 10,950	5.1 %
Year to Date-over-Year to Date	FY 2020	FY 2019	\$ Difference	% Difference
Hotels	\$ 2,635,185	\$ 2,503,828	\$ 131,357	5.2 %
Room Resellers and Hosting Platforms	101,369	73,309	28,059	38.3 %
Realtors and Homeowners	494,165	389,893	104,272	26.7 %
Total	\$ 3,230,719	\$ 2,967,030	\$ 263,689	8.9 %


 Mark A. Furcolo, Director
 Rhode Island Department of Revenue
 February 28, 2020

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	December 2019	November 2019	Percent Change *	Difference *
BARRINGTON	\$ 279	\$ 17	1,510.6%	\$ 262
BRISTOL	1,439	1,771	-18.8%	(332)
BURRILLVILLE	3	3	-22.6%	(1)
CENTRAL FALLS	2	2	3.4%	0
CHARLESTOWN	257	373	-31.0%	(116)
COVENTRY	2,495	1,679	48.6%	817
CRANSTON	1,915	2,679	-28.5%	(764)
CUMBERLAND	8	4	94.9%	4
EAST GREENWICH	57	71	-19.3%	(14)
EAST PROVIDENCE	1,197	1,647	-27.3%	(450)
EXETER	1	7	-86.2%	(6)
FOSTER	-	-	n/a	-
GLOCESTER	129	110	17.7%	19
HOPKINTON	12	3	366.4%	9
JAMESTOWN	381	628	-39.3%	(247)
JOHNSTON	185	269	-31.3%	(84)
LINCOLN	4,703	5,461	-13.9%	(759)
LITTLE COMPTON	87	2,580	-96.6%	(2,493)
MIDDLETOWN	15,695	20,946	-25.1%	(5,250)
NARRAGANSETT	1,804	1,930	-6.6%	(127)
NEWPORT	64,299	53,379	20.5%	10,920
NEW SHOREHAM	11,336	1,667	580.1%	9,669
NORTH KINGSTOWN	2,021	2,934	-31.1%	(913)
NORTH PROVIDENCE	83	90	-7.9%	(7)
NORTH SMITHFIELD	93	216	-56.9%	(123)
PAWTUCKET	2,558	3,318	-22.9%	(761)
PORTSMOUTH	276	398	-30.6%	(122)
PROVIDENCE	58,438	89,196	-34.5%	(30,757)
RICHMOND	174	120	45.1%	54
SCITUATE	181	200	-9.6%	(19)
SMITHFIELD	6,016	6,747	-10.8%	(731)
SOUTH KINGSTOWN	2,401	3,298	-27.2%	(897)
TIVERTON	433	901	-51.9%	(468)
WARREN	20	35	-42.2%	(15)
WARWICK	31,048	39,142	-20.7%	(8,094)
WESTERLY	8,045	8,577	-6.2%	(533)
WEST GREENWICH	3,400	4,214	-19.3%	(814)
WEST WARWICK	2,973	4,310	-31.0%	(1,337)
WOONSOCKET	1,846	2,088	-11.6%	(242)
Total	\$ 226,289	\$ 261,010	-13.3%	\$ (34,721)

* 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
December 2019 Collections by Component

MUNICIPALITY	Hotels	Hosting Platforms and Room Resellers *	Realtors and Home Owners *	Grand Total
BARRINGTON	\$ -	\$ 31	\$ 249	\$ 279
BRISTOL	1,257	137	44	1,439
BURRILLVILLE	-	3	-	3
CENTRAL FALLS	-	2	-	2
CHARLESTOWN	9	46	202	257
COVENTRY	2,487	9	-	2,495
CRANSTON	1,814	86	15	1,915
CUMBERLAND	-	8	-	8
EAST GREENWICH	12	18	27	57
EAST PROVIDENCE	1,021	162	14	1,197
EXETER	-	1	-	1
FOSTER	-	-	-	-
GLOCESTER	127	2	-	129
HOPKINTON	-	12	-	12
JAMESTOWN	100	123	158	381
JOHNSTON	182	4	-	185
LINCOLN	4,702	1	-	4,703
LITTLE COMPTON	50	37	-	87
MIDDLETOWN	14,387	779	529	15,695
NARRAGANSETT	1,996	155	(347)	1,804
NEWPORT	49,481	1,277	13,541	64,299
NEW SHOREHAM	858	11	10,466	11,336
NORTH KINGSTOWN	1,615	375	32	2,021
NORTH PROVIDENCE	-	83	-	83
NORTH SMITHFIELD	87	7	-	93
PAWTUCKET	2,483	71	4	2,558
PORTSMOUTH	61	105	110	276
PROVIDENCE	55,709	2,679	50	58,438
RICHMOND	70	104	-	174
SCITUATE	169	12	-	181
SMITHFIELD	5,984	33	-	6,016
SOUTH KINGSTOWN	2,353	146	(99)	2,401
TIVERTON	299	134	-	433
WARREN	-	20	-	20
WARWICK	30,098	907	43	31,048
WESTERLY	6,526	592	926	8,045
WEST GREENWICH	3,370	10	19	3,400
WEST WARWICK	2,924	49	-	2,973
WOONSOCKET	1,775	71	-	1,846
Total	\$ 192,005	\$ 8,302	\$ 25,982	\$ 226,289

* 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, \$(267.87) was carried forward to January 2020.

RHODE ISLAND 1.0% LOCAL HOTEL TAX REPORT

November 2019 Collections by Component

MUNICIPALITY	Hotels	Hosting Platforms and Room Resellers *	Realtors and Home Owners *	Grand Total
BARRINGTON	\$ -	\$ 17	\$ -	\$ 17
BRISTOL	1,528	89	153	1,771
BURRILLVILLE	-	3	-	3
CENTRAL FALLS	-	2	-	2
CHARLESTOWN	29	40	303	373
COVENTRY	1,646	12	21	1,679
CRANSTON	2,576	103	-	2,679
CUMBERLAND	-	4	-	3.95
EAST GREENWICH	2	28	40	71
EAST PROVIDENCE	1,486	145	16	1,647
EXETER	-	7	-	7
FOSTER	-	-	-	-
GLOCESTER	108	2	-	110
HOPKINTON	-	3	-	3
JAMESTOWN	191	35	402	628
JOHNSTON	249	20	-	269
LINCOLN	5,449	5	7	5,461
LITTLE COMPTON	93	-	2,487	2,580
MIDDLETOWN	18,186	588	2,171	20,946
NARRAGANSETT	2,300	76	(445)	1,930
NEWPORT	44,450	1,278	7,651	53,379
NEW SHOREHAM	1,344	-	322	1,667
NORTH KINGSTOWN	2,662	273	-	2,934
NORTH PROVIDENCE	-	90	-	90
NORTH SMITHFIELD	209	7	-	216
PAWTUCKET	3,230	86	2	3,318
PORTSMOUTH	117	99	183	398
PROVIDENCE	85,452	3,417	326	89,196
RICHMOND	120	-	-	120
SCITUATE	186	13	1	200
SMITHFIELD	6,703	42	1.96	6,747
SOUTH KINGSTOWN	3,069	61	168	3,298
TIVERTON	757	73	71	901
WARREN	-	35	-	35
WARWICK	37,995	922	225	39,142
WESTERLY	10,219	177	(1,819)	8,577
WEST GREENWICH	4,199	12	3	4,214
WEST WARWICK	4,254	56	-	4,310
WOONSOCKET	2,010	74	3.82	2,088
Total	\$ 240,819	\$ 7,895	\$ 12,296	\$ 261,010

* 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, \$(1,689.88) was carried forward to December 2019.

RHODE ISLAND 1.0% LOCAL HOTEL TAX REPORT

Year-over-Year Collections

MUNICIPALITY	December 2019	December 2018	Percent Change *	Difference *
BARRINGTON	\$ 279	\$ 159	75.5%	\$ 120
BRISTOL	1,439	1,504	-4.4%	(65)
BURRILLVILLE	3	-	n/a	3
CENTRAL FALLS	2	5	-57.2%	(3)
CHARLESTOWN	257	507	-49.3%	(250)
COVENTRY	2,495	1,725	44.7%	770
CRANSTON	1,915	557	243.8%	1,358
CUMBERLAND	8	3	175.0%	5
EAST GREENWICH	57	103	-44.8%	(46)
EAST PROVIDENCE	1,197	1,023	17.0%	174
EXETER	1	-	n/a	1
FOSTER	-	39	-100.0%	(39)
GLOCESTER	129	92	39.9%	37
HOPKINTON	12	24	-51.3%	(12)
JAMESTOWN	381	2,121	-82.0%	(1,739)
JOHNSTON	185	186	-0.6%	(1)
LINCOLN	4,703	4,075	15.4%	628
LITTLE COMPTON	87	99	-12.1%	(12)
MIDDLETOWN	15,695	19,628	-20.0%	(3,932)
NARRAGANSETT	1,804	2,844	-36.6%	(1,040)
NEWPORT	64,299	43,953	46.3%	20,345
NEW SHOREHAM	11,336	8,627	31.4%	2,709
NORTH KINGSTOWN	2,021	2,195	-7.9%	(174)
NORTH PROVIDENCE	83	45	85.8%	38
NORTH SMITHFIELD	93	114	-18.1%	(21)
PAWTUCKET	2,558	2,587	-1.1%	(29)
PORTSMOUTH	276	187	47.5%	89
PROVIDENCE	58,438	51,116	14.3%	7,322
RICHMOND	174	98	76.4%	75
SCITUATE	181	188	-3.7%	(7)
SMITHFIELD	6,016	4,246	41.7%	1,770
SOUTH KINGSTOWN	2,401	2,919	-17.8%	(518)
TIVERTON	433	477	-9.2%	(44)
WARREN	20	22	-9.2%	(2)
WARWICK	31,048	29,514	5.2%	1,534
WESTERLY	8,045	26,807	-70.0%	(18,763)
WEST GREENWICH	3,400	3,112	9.2%	287
WEST WARWICK	2,973	2,600	14.4%	373
WOONSOCKET	1,846	1,837	0.5%	9
Total	\$ 226,289	\$ 215,339	5.1%	\$ 10,950

* 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
December 2018 Collections by Component

MUNICIPALITY	Hotels	Hosting Platforms and Room Resellers *	Realtors and Home Owners *	Grand Total
BARRINGTON	\$ -	\$ 15	\$ 144	\$ 159
BRISTOL	1,067	43	394	1,504
BURRILLVILLE	-	-	-	-
CENTRAL FALLS	-	5	-	5
CHARLESTOWN	78	18	411	507
COVENTRY	1,690	35	-	1,725
CRANSTON	482	50	25	557
CUMBERLAND	-	3	-	3
EAST GREENWICH	9	11	83	103
EAST PROVIDENCE	969	53	-	1,023
EXETER	-	-	-	-
FOSTER	36	3	-	39
GLOCESTER	81	11	-	92
HOPKINTON	-	24	-	24
JAMESTOWN	93	77	1,951	2,121
JOHNSTON	177	9	-	186
LINCOLN	4,051	24	-	4,075
LITTLE COMPTON	-	38	61	99
MIDDLETOWN	18,668	460	500	19,628
NARRAGANSETT	2,016	176	652	2,844
NEWPORT	38,275	958	4,719	43,953
NEW SHOREHAM	1,195	136	7,296	8,627
NORTH KINGSTOWN	2,076	66	53	2,195
NORTH PROVIDENCE	-	45	-	45
NORTH SMITHFIELD	109	5	-	114
PAWTUCKET	2,513	68	6	2,587
PORTSMOUTH	47	105	35	187
PROVIDENCE	49,886	1,188	43	51,116
RICHMOND	97	1	-	98
SCITUATE	184	4	-	188
SMITHFIELD	4,231	9	6	4,246
SOUTH KINGSTOWN	2,305	116	498	2,919
TIVERTON	312	72	94	477
WARREN	-	8	15	22
WARWICK	29,233	235	46	29,514
WESTERLY	23,627	55	3,126	26,807
WEST GREENWICH	3,102	10	1	3,112
WEST WARWICK	2,582	17	-	2,600
WOONSOCKET	1,818	18	1	1,837
Total	\$ 191,009	\$ 4,170	\$ 20,160	\$ 215,339

* 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, \$(1.89) was carried forward to January 2019.

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	\$ 1,561	\$ 1,737	-10.1%	\$ (176)
BRISTOL	21,445	23,169	-7.4%	(1,724)
BURRILLVILLE	38	49	-21.5%	(10)
CENTRAL FALLS	543	148	267.0%	395
CHARLESTOWN	41,877	31,453	33.1%	10,424
COVENTRY	23,463	23,459	0.0%	4
CRANSTON	24,979	3,910	538.9%	21,069
CUMBERLAND	123	115	6.8%	8
EAST GREENWICH	758	905	-16.2%	(146)
EAST PROVIDENCE	14,753	14,361	2.7%	392
EXETER	44	-	n/a	44
FOSTER	16	232	-93.1%	(216)
GLOCESTER	727	840	-13.4%	(112)
HOPKINTON	420	441	-4.9%	(21)
JAMESTOWN	13,593	15,264	-10.9%	(1,671)
JOHNSTON	2,059	2,049	0.5%	10
LINCOLN	36,239	28,243	28.3%	7,996
LITTLE COMPTON	14,213	12,172	16.8%	2,041
MIDDLETOWN	326,460	320,321	1.9%	6,140
NARRAGANSETT	143,762	114,840	25.2%	28,922
NEWPORT	810,804	741,590	9.3%	69,214
NEW SHOREHAM	285,877	252,037	13.4%	33,839
NORTH KINGSTOWN	27,454	28,003	-2.0%	(549)
NORTH PROVIDENCE	866	317	173.5%	549
NORTH SMITHFIELD	812	806	0.8%	7
PAWTUCKET	23,637	25,493	-7.3%	(1,856)
PORTSMOUTH	7,564	6,611	14.4%	952
PROVIDENCE	621,945	570,557	9.0%	51,389
RICHMOND	2,925	3,407	-14.1%	(482)
SCITUATE	1,768	1,792	-1.4%	(24)
SMITHFIELD	48,070	37,387	28.6%	10,683
SOUTH KINGSTOWN	61,813	59,863	3.3%	1,950
TIVERTON	8,631	3,313	160.5%	5,318
WARREN	352	432	-18.6%	(80)
WARWICK	301,840	306,287	-1.5%	(4,447)
WESTERLY	274,777	255,232	7.7%	19,545
WEST GREENWICH	31,712	31,229	1.5%	484
WEST WARWICK	36,580	34,555	5.9%	2,025
WOONSOCKET	16,218	14,412	12.5%	1,806
Total	\$ 3,230,719	\$ 2,967,030	8.9%	\$ 263,689

* 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	Realtors and	Grand Total
		and Room Resellers *	Home Owners *	
BARRINGTON	\$ -	\$ 276	\$ 1,286	\$ 1,561
BRISTOL	18,509	1,397	1,539	21,445
BURRILLVILLE	-	38	-	38
CENTRAL FALLS	-	100	443.01	543
CHARLESTOWN	3,543	819	37,514	41,877
COVENTRY	22,966	326	171	23,463
CRANSTON	23,907	960	112	24,979
CUMBERLAND	-	82	41	123
EAST GREENWICH	167	369	222	758
EAST PROVIDENCE	12,737	1,824	192	14,753
EXETER	-	44	-	44
FOSTER	-	16	-	16
GLOCESTER	663	64	-	727
HOPKINTON	239	181	-	420
JAMESTOWN	1,939	2,928	8,726	13,593
JOHNSTON	2,010	50	-	2,059
LINCOLN	36,020	118	101	36,239
LITTLE COMPTON	2,418	404	11,391	14,213
MIDDLETOWN	297,228	8,358	20,874	326,460
NARRAGANSETT	38,476	3,387	101,899	143,762
NEWPORT	720,330	19,151	71,322	810,804
NEW SHOREHAM	109,725	1,424	174,727	285,877
NORTH KINGSTOWN	23,564	3,170	720	27,454
NORTH PROVIDENCE	-	866	-	866
NORTH SMITHFIELD	730	83	-	812
PAWTUCKET	22,467	1,057	113	23,637
PORTSMOUTH	3,222	1,310	3,031	7,564
PROVIDENCE	585,172	33,376	3,397	621,945
RICHMOND	1,017	1,908	-	2,925
SCITUATE	1,620	89	59	1,768
SMITHFIELD	47,226	209	636.28	48,070
SOUTH KINGSTOWN	43,263	2,477	16,073	61,813
TIVERTON	6,359	961	1,311	8,631
WARREN	-	300	51	352
WARWICK	290,628	8,784	2,427	301,840
WESTERLY	236,173	3,074	35,530	274,777
WEST GREENWICH	31,338	148	227	31,712
WEST WARWICK	36,127	453	-	36,580
WOONSOCKET	15,403	787	28.60	16,218
Total	\$ 2,635,185	\$ 101,369	\$ 494,165	\$ 3,230,719

* 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, \$(267.87) was carried forward to January 2020.

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	\$ -	\$ 203	\$ 1,534	\$ 1,737
BRISTOL	17,651	833	4,686	23,169
BURRILLVILLE	-	49	-	49
CENTRAL FALLS	-	38	110	148
CHARLESTOWN	4,706	332	26,416	31,453
COVENTRY	23,124	331	3	23,459
CRANSTON	3,201	505	204	3,910
CUMBERLAND	-	62	53	115
EAST GREENWICH	106	141	657	905
EAST PROVIDENCE	13,425	894	42	14,361
EXETER	-	-	-	-
FOSTER	193	40	-	232
GLOCESTER	673	167	-	840
HOPKINTON	251	90	100	441
JAMESTOWN	1,897	4,784	8,583	15,264
JOHNSTON	1,992	57	-	2,049
LINCOLN	28,066	127	50	28,243
LITTLE COMPTON	2,237	465	9,471	12,172
MIDDLETOWN	299,016	3,997	17,307	320,321
NARRAGANSETT	36,033	3,078	75,729	114,840
NEWPORT	677,813	17,856	45,921	741,590
NEW SHOREHAM	99,435	2,222	150,380	252,037
NORTH KINGSTOWN	25,152	813	2,039	28,003
NORTH PROVIDENCE	-	317	-	317
NORTH SMITHFIELD	734	72	-	806
PAWTUCKET	24,324	1,057	111	25,493
PORTSMOUTH	2,293	989	3,328	6,611
PROVIDENCE	548,552	19,786	2,219	570,557
RICHMOND	981	2,426	-	3,407
SCITUATE	1,614	50	128	1,792
SMITHFIELD	36,987	104	296	37,387
SOUTH KINGSTOWN	43,629	1,665	14,569	59,863
TIVERTON	1,195	654	1,464	3,313
WARREN	-	238	194	432
WARWICK	297,956	7,329	1,002	306,287
WESTERLY	231,399	745	23,088	255,232
WEST GREENWICH	30,893	131	205	31,229
WEST WARWICK	34,284	271	-	34,555
WOONSOCKET	14,017	391	5	14,412
Total	\$ 2,503,828	\$ 73,309	\$ 389,893	\$ 2,967,030

* 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, \$(1.89) was carried forward to January 2019.