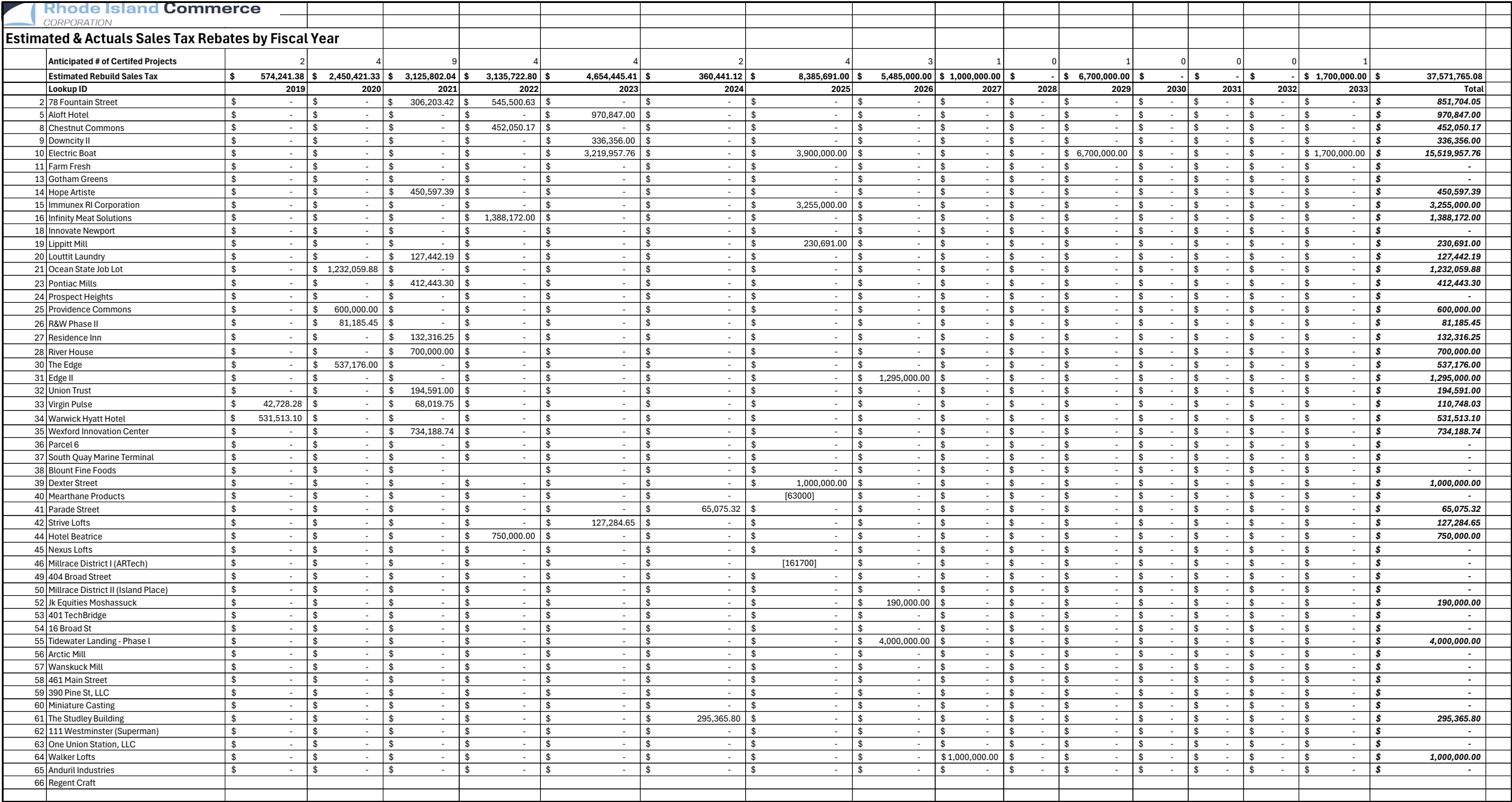


Anticipated # of Certified Projects	2	8	16	23	23	27	31	31	28	27	22	9	2	1	1	1	1	1	1		
Anticipated Tax Credit Awards	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
Lookup ID	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	Total
Louitt Laundry	-	-	497,623.90	500,612.67	378,159.14	378,159.14	378,159.14	-	-	-	-	-	-	-	-	-	-	-	-	-	2,132,714.00
Providence Commons	-	1,345,499.91	784,874.95	784,874.95	784,874.95	784,874.95	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,484,999.70
Union Trust	-	-	179,399.69	179,399.69	179,399.87	179,399.87	179,398.87	-	-	-	-	-	-	-	-	-	-	-	-	-	\$896,996.00
78 Fountain Street	-	-	1,100,721.60	1,100,721.60	1,100,721.60	1,100,721.60	1,100,720.70	-	-	-	-	-	-	-	-	-	-	-	-	-	\$5,503,607.10
Prospect Heights	-	1,097,280.00	914,400.00	548,640.00	548,640.00	548,640.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$3,657,600.00
Pontiac Mills	-	725,280.60	725,280.60	725,280.60	725,280.60	725,280.60	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$3,626,403.00
Warwick Hyatt Hotel	212,486.64	212,485.87	212,485.87	212,485.87	212,485.87	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$1,062,430.11
Ocean State Job Lot	-	1,240,000.00	-	1,240,000.00	620,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,100,000.00
Hope Artiste	-	-	713,932.00	713,932.00	713,931.00	713,931.00	713,931.00	-	-	-	-	-	-	-	-	-	-	-	-	-	\$3,569,657.00
Virgin Pulse	273,777.30	-	829,331.91	637,875.45	486,089.70	486,089.70	333,991.20	-	-	-	-	-	-	-	-	-	-	-	-	-	\$3,047,155.26
Wexford Innovation Center	-	-	2,842,767.20	2,842,767.20	2,842,767.20	2,842,767.20	2,842,767.20	-	-	-	-	-	-	-	-	-	-	-	-	-	\$14,213,836.00
River House	-	1,670,982.00	1,670,982.00	1,670,982.00	1,670,982.00	1,670,982.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$8,354,910.00
Residence Inn	-	-	100.00	100.00	100.00	100.00	100.00	-	-	-	-	-	-	-	-	-	-	-	-	-	\$500.00
The Edge	-	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$3,000,000.00
Chestnut Commons	-	-	-	618,683.56	618,682.67	618,682.67	618,682.67	618,682.67	-	-	-	-	-	-	-	-	-	-	-	-	\$3,093,414.22
Gotham Greens	-	-	643,500.00	175,500.00	351,000.00	195,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,365,000.00
Downcity II	-	-	-	3,171,413.00	2,642,845.00	1,585,707.00	1,585,707.00	1,585,707.00	-	-	-	-	-	-	-	-	-	-	-	-	\$10,571,379.00
R&W Phase II	-	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000,000.00
Immunex RI Corporation	-	-	-	-	-	-	690,000.00	690,000.00	690,000.00	690,000.00	690,000.00	-	-	-	-	-	-	-	-	-	\$3,450,000.00
Electric Boat	-	-	-	-	450,491.23	462,500.00	292,500.00	290,000.00	285,000.00	7,500.00	7,500.00	15,000.00	12,500.00	7,500.00	7,500.00	22,500.00	12,500.00	7,500.00	7,500.00	7,500.00	1,895,491.23
Infinity Meat Solutions	-	-	-	689,400.00	-	-	-	290,000.00	285,000.00	7,500.00	7,500.00	-	-	-	-	-	-	-	-	-	\$689,400.00
Edge II	-	-	-	-	-	-	-	1,800,000.00	1,800,000.00	1,500,000.00	900,000.00	-	-	-	-	-	-	-	-	-	\$6,000,000.00
Innovate Newport	-	-	-	642,086.49	428,057.96	428,057.96	321,042.80	321,042.80	-	-	-	-	-	-	-	-	-	-	-	-	\$2,140,288.00
Aloft Hotel	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$0.00
Farm Fresh	-	-	666,667.00	666,667.00	555,555.00	333,333.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$2,222,222.00
Mearthane Products	-	-	-	-	-	-	163,000.00	163,000.00	163,000.00	163,000.00	163,000.00	-	-	-	-	-	-	-	-	-	\$815,000.00
Lippitt Mill	-	-	-	-	-	-	-	510,700.00	510,700.00	510,700.00	510,700.00	-	-	-	-	-	-	-	-	-	\$2,553,500.00
Blount Fine Foods	-	-	-	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	-	-	510,700.00	510,700.00	-	-	-	-	-	-	-	\$1,000,000.00
Parade Street	-	-	-	-	-	186,984.94	186,984.94	186,984.94	186,984.94	186,984.94	-	-	-	-	-	-	-	-	-	-	\$934,924.68
Strive Lofts	-	-	-	-	105,000.00	105,000.00	105,000.00	105,000.00	105,000.00	-	-	-	-	-	-	-	-	-	-	-	\$525,000.00
Dexter Street	-	-	-	-	-	-	-	600,000.00	600,000.00	500,000.00	300,000.00	-	-	-	-	-	-	-	-	-	\$2,000,000.00
Millrace District I (ARTech)	-	-	-	-	-	-	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	-	-	-	-	-	-	-	-	-	\$1,000,000.00
Nexus Lofts	-	-	-	-	-	-	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	-	-	-	-	-	-	-	-	-	\$500,000.00
Millrace District II (Island Place)	-	-	-	-	-	-	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	-	-	-	-	-	-	-	-	-	\$1,000,000.00
404 Broad Street	-	-	-	-	-	-	122,000.00	122,000.00	122,000.00	122,000.00	122,000.00	-	-	-	-	-	-	-	-	-	\$610,000.00
Hotel Beatrice	-	-	-	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	-	-	-	-	-	-	-	-	-	-	-	-	\$90,000.00
Parcel 6	-	-	-	-	-	650,000.00	650,000.00	650,000.00	650,000.00	650,000.00	-	-	-	-	-	-	-	-	-	-	\$3,250,000.00
South Quay Marine Terminal	-	-	-	-	-	-	-	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	-	-	-	-	-	-	-	-	\$15,000,000.00
Jk Equities Moshassuck	-	-	-	-	-	-	-	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00	-	-	-	-	-	-	-	-	\$3,750,000.00
16 Broad St	-	-	-	-	-	-	-	28,460.00	28,460.00	28,460.00	28,460.00	-	-	-	-	-	-	-	-	-	\$142,300.00
Tidewater Landing - Phase I	-	-	-	-	-	-	-	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	-	-	-	-	-	-	-	\$10,000,000.00
Arctic Mill	-	-	-	-	-	-	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	-	-	-	-	-	-	-	-	-	\$1,000,000.00
461 Main Street	-	-	-	-	-	-	144,942.80	144,942.80	144,942.80	144,942.80	144,942.80	-	-	-	-	-	-	-	-	-	\$724,714.00
Wanskuck Mill	-	-	-	-	-	-	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	-	-	-	-	-	-	-	-	-	\$1,000,000.00
390 Pine St, LLC	-	-	-	-	-	155,555.60	155,555.60	155,555.60	155,555.60	155,555.60	-	-	-	-	-	-	-	-	-	-	\$777,778.00
Miniature Casting	-	-	-	-	-	82,000.00	82,000.00	82,000.00	82,000.00	82,000.00	-	-	-	-	-	-	-	-	-	-	\$410,000.00
The Studley Building	-	-	-	-	-	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	-	-	-	-	-	-	-	-	-	-	\$100,000.00
111 Westminster (Superman)	-	-	-	-	-	-	-	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	-	-	-	-	-	-	-	-	\$15,000,000.00
One Union Station, LLC	-	-	-	-	-	-	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	-	-	-	-	-	-	-	-	-	\$1,000,000.00
Walker Lofts	-	-	-	-	-	-	-	-	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	-	-	-	-	-	-	-	6,000,000.00
Anduril Industries	-	-	-	-	-	-	-	498,000.00	498,000.00	498,000.00	498,000.00	498,000.00	-	-	-	-	-	-	-	-	\$2,490,000.00
Regent Craft	-	-	-	-	-	-	-	-	900,000.00	900,000.00	750,000.00	450,000.00	-	-	-	-	-	-	-	-	\$3,000,000.00



Anticipated Tax Credit Awards		0		0		0		2		8		16		23		24		27		33		31		28		27		22		9		2		1		1		1		1		1		1		201,322,984.38																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
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Estimated Total Qualified Jobs Tax Credit Cash by Fiscal Year

Total Projects	0	0	1	3	3	6	8	9	13	15	16	16	16	16	14	13	11	10	8	In out of the program?	
Qualified Jobs Incentive Tax Credits Certified To Date	\$0	\$0	\$40,187	\$660,638	\$804,051	\$1,683,974	\$3,267,766	\$3,618,867	\$3,239,188	\$4,088,748	\$4,888,484	\$5,043,311	\$5,108,708	\$4,952,297	\$4,691,180	\$3,492,878	\$2,842,750	\$2,572,000	\$50,995,027		
# Fiscal Year - Projected Tax Credit Certifications	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total		
8 Collette Travel Service, Inc.	-	-	-	-	-	-	-	-	130,000	130,000	130,000	130,000	130,000	130,000	130,000	130,000	130,000	130,000	1,300,000	No	
9 Custom & Miller Box	-	-	-	-	-	-	-	-	31,000	53,000	66,000	66,000	66,000	66,000	66,000	66,000	66,000	66,000	612,000	No	
15 Gotham Greens Holdings, LLC	-	-	-	-	-	132,845.65	93,461	148,248	93,461	93,461	93,461	93,461	93,461	93,461	93,461	-	-	-	1,028,782	No	
18 Immunex RI Corporation	-	-	-	-	-	-	487,981	686,595	568,484	597,312	608,508	619,928	631,577	643,458	655,469	667,378	-	-	6,166,690	No	
19 Infinity Meat Solutions, LLC.	-	-	-	-	-	387,749.38	753,000	821,461	965,000	993,000	1,018,000	1,040,000	1,069,000	1,099,000	1,125,000	-	-	-	9,271,210	No	
24 Lexington Lighting Group, LLC	-	-	40,186.50	45,170.78	42,229.96	30,636.95	39,419	-	-	-	-	-	-	-	-	-	-	-	197,643	No	
26 Ocean State Jobbers, Inc.	-	-	-	-	170,761.60	445,484.10	265,010	699,872	335,725	341,457	347,247	353,154	359,152	365,128	-	-	-	-	3,682,991	No	
27 RESH	-	-	-	-	-	-	-	-	66,750	74,250	74,250	74,250	74,250	74,250	74,250	74,250	74,250	-	735,000	No	
32 Surplus Solutions, LLC	-	-	-	50,870.91	-	169,134.83	46,102	46,102	46,102	46,102	46,102	46,102	46,102	-	-	-	-	-	542,720	No	
34 United Natural Foods, Inc.	-	-	-	-	591,059.93	-	1,115,947	200,916	200,916	200,916	200,916	200,916	200,916	-	-	-	-	-	2,912,503	No	
35 Virgin Pulse, Inc.	-	-	-	564,596.72	-	518,123.05	466,846	894,739	-	-	-	-	-	-	-	-	-	-	2,444,304	No	
39 Future Foam	-	-	-	-	-	-	-	-	30,000	34,500	38,250	38,250	38,250	38,250	38,250	38,250	38,250	38,250	370,500	No	
41 Flux Marine	-	-	-	-	-	-	-	54,184	106,500	212,250	212,250	212,250	212,250	212,250	212,250	212,250	212,250	-	1,858,684	No	
42 Regent	-	-	-	-	-	-	-	-	495,000	989,250	1,484,250	1,484,250	1,484,250	1,484,250	1,484,250	1,484,250	1,484,250	1,484,250	13,358,250	No	
43 Breeze Airways	-	-	-	-	-	-	-	-	162,750	198,000	279,000	325,500	325,500	325,500	325,500	325,500	325,500	325,500	2,918,250	No	
44 Norpak	-	-	-	-	-	-	-	-	-	42,750	71,250	81,750	81,750	81,750	81,750	81,750	81,750	81,750	686,250	No	
45 American Offshore Services	-	-	-	-	-	-	-	-	-	82,500	87,000	87,000	87,000	87,000	87,000	87,000	87,000	87,000	778,500	No	
46 Anduril Industries, Inc.	-	-	-	-	-	-	-	-	-	-	132,000	190,500	209,250	252,000	318,000	326,250	343,500	359,250	2,130,750	No	

Actuals Total TIF Revenue
by Fiscal Year

		Tax/ PILOT Collections Begin															
#	Fiscal Year - Projected TIF I	TIF Type	(FY)	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
1	Aloft Hotel	Funds collected by Division of Taxation	2023	-	-	-	-	432,579	700,084	849,405	872,788	897,130	919,345	942,062	965,294	989,053	1,013,352
2	Exchange Street	PILOT	2020	-	313,647	128,933	292,009	267,941	423,814	96,583	342,279	352,547	357,809	368,543	379,600	390,988	402,717
3	Hammett Wharf	Funds collected by Division of Taxation	2022	-	-	-	302,709	623,096	711,646	657,600	540,621	561,598	581,839	602,897	624,807	647,607	671,335
4	Hotel Beatrice	Funds collected by Division of Taxation with PILOT backstop	2022	-	-	-	143,506	422,401	459,229	373,703	384,914	396,462	408,355	420,606	433,224	446,221	459,608
5	Hive Apartments	Funds collected by Division of Taxation	2025	-	-	-	-	-	-	-	-	544,539	544,539	544,539	544,539	544,539	544,539
6	Residence Inn	PILOT	2021	-	-	250,724	308,097	346,729	559,041	164,235	847,843	872,119	897,095	922,790	949,226	976,423	1,004,404
7	Southern RI Hospitality	PILOT	2021	-	-	174,770	229,220	163,743	297,359	63,762	260,488	268,303	276,352	284,643	293,182	301,977	311,037
8	D'Ambra Warwick Hotel	PILOT	2019	150,925	234,111	73,558	221,920	212,882	281,608	72,133	325,570	334,935	344,580	354,514	364,747	375,286	386,142
Total from Revenue Collections				\$150,925	\$547,757	\$627,985	\$1,497,462	\$2,469,370	\$3,432,782	\$2,821,961	\$4,119,042	\$4,227,632	\$4,329,914	\$4,440,594	\$4,554,617	\$4,672,093	\$4,793,134
Total PILOT				150,925	547,757	627,985	1,051,246	991,294	1,561,823	396,714	1,776,180	1,827,904	1,875,835	1,930,490	1,986,754	2,044,674	2,104,300
Total funds collected by Division of Taxation				0	0	0	446,216	1,478,076	1,870,959	2,425,247	2,342,862	2,399,728	2,454,078	2,510,104	2,567,864	2,627,419	2,688,834

Actuals Total TIF Revenue
by Fiscal Year

Tax/ PILOT Collections Begin													Nominal	Present Value
#	Fiscal Year - Projected TIF	TIF Type	(FY)	2033	2034	2035	2036	2037	2038	2039	2040	2046	Total	TIF Amount
1	Aloft Hotel	Funds collected by Division of Taxation	2023	1,038,206	1,063,628	1,089,633	1,116,234	1,143,446	1,171,286	1,199,768	1,228,909	-	17,632,203	6,750,000
2	Exchange Street	PILOT	2020	414,799	427,243	440,060	453,262	466,860	480,865	495,291	-	-	7,295,788	3,000,000
3	Hammett Wharf	Funds collected by Division of Taxation	2022	-	-	-	-	-	-	-	-	-	6,525,756	3,500,000
4	Hotel Beatrice	Funds collected by Division of Taxation with PILOT backstop	2022	473,396	487,598	502,226	517,293	532,811	548,796	565,260	582,217	-	9,157,510	4,500,000
5	Hive Apartments	Funds collected by Division of Taxation	2025	544,539	544,539	544,539	544,539	544,539	544,539	544,539	544,539	544,539	10,890,770	- 6,000,000
6	Residence Inn	PILOT	2021	1,033,192	1,062,810	1,093,283	1,124,634	1,156,889	1,190,075	1,224,219	-	-	15,983,829	6,000,000
7	Southern RI Hospitality	PILOT	2021	320,368	329,979	339,878	-	-	-	-	-	-	3,915,060	1,800,000
8	D'Ambra Warwick Hotel	PILOT	2019	397,323	408,840	420,703	-	-	-	-	-	-	4,959,777	3,500,000
Total from Revenue Collections				\$4,221,823	\$4,324,637	\$4,430,320	\$3,755,960	\$3,844,545	\$3,935,560	\$4,029,076	\$2,355,665	\$0	76,360,692	\$35,050,000

Total PILOT	2,165,682	2,228,872	2,293,923	1,577,895	1,623,749	1,670,940	1,719,510	0	0	32,154,454
Total funds collected by Division of Taxation	2,056,141	2,095,765	2,136,397	2,178,065	2,220,796	2,264,620	2,309,566	2,355,665	0	44,206,239

Actuals Total TIF Revenue
by Fiscal Year

		Tax/ PILOT Collections Begin		
#	Fiscal Year - Projected TIF	TIF Type	(FY)	TIF Revenue Stream
1	Aloft Hotel	Funds collected by Division of Taxation	2023	- 18-Year TIF; Pledges 75% of the 7% Sales Tax plus 18% of the 5% state hotel tax which is equivalent to 6.2% on total room revenue; - Pledges 75% of the 7% Sales Tax owed which is equivalent to 5.25% of food and beverage revenue
2	Exchange Street	PILOT	2020	- 20-Year TIF; - Pledges 75% of the 7% Sales Tax plus 18% of the 5% state hotel tax which is equivalent to 6.2% on total room revenue
3	Hammett Wharf	Funds collected by Division of Taxation	2022	- 10-Year TIF; - Pledges 75% of the 7% Sales Tax plus 18% of the 5% state hotel tax which is equivalent to 6.2% on total room revenue; - Pledges 75% of the 7% Sales Tax owed which is equivalent to 5.25% of food and beverage revenue
4	Hotel Beatrice	Funds collected by Division of Taxation with PILOT backstop	2022	- 20-Year TIF; - Pledges 75% of the 7% Sales Tax plus 18% of the 5% state hotel tax which is equivalent to 6.2% on total room revenue; - Pledges 75% of the 7% Sales Tax owed which is equivalent to 5.25% of food and beverage revenue
5	Hive Apartments	Funds collected by Division of Taxation	2025	- 20-Year TIF; - Pledges 75% of the 7% Sales Tax owed which is equivalent to 5.25% of food and beverage revenue
6	Residence Inn	PILOT	2021	- 20-Year TIF; - Pledges 75% of the 7% Sales Tax plus 18% of the 5% state hotel tax which is equivalent to 6.2% on room revenue; - Pledges 75% of the 7% Sales Tax owed which is equivalent to 5.25% of food and beverage revenue
7	Southern RI Hospitality	PILOT	2021	- 15-Year TIF; - Pledges 75% of the 7% Sales Tax plus 18% of the 5% state hotel tax which is equivalent to 6.2% on room revenue
8	D'Ambra Warwick Hotel	PILOT	2019	- 20-Year TIF; - Pledges 75% of the 7% Sales Tax plus 18% of the 5% state hotel tax which is equivalent to 6.2% on room revenue; - Pledges 75% of the 7% Sales Tax owed which is equivalent to 5.25% of food and beverage revenue
Total from Revenue Collections				

Total PILOT
Total funds collected by Division of Taxation