

Estimated Total Rebuild Cash Flow by Fiscal Year

Fiscal Year - (TOTAL REBUILD + SALES TAX & TSI)	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Sales Tax Mechanism	
1 45 Pike ⁽¹⁾	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2 78 Fountain Street	-	-	-	-	2,123,024	1,223,024	1,223,024	1,223,024	1,223,023	-	-	-	-	-	-	-	-	-	-	-	7,015,119	Estimated (in addition to credits)
3 A.T. Cross ⁽¹⁾	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4 Agoda ⁽¹⁾	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5 Aloft Hotel	-	-	-	-	1,520,000	20,000	20,000	20,000	20,000	-	-	-	-	-	-	-	-	-	-	-	1,600,000	Reduces Rebuild Dollar for dollar
6 Bristol Belvedere	-	-	-	-	-	464,770	248,750	149,250	149,250	149,250	-	-	-	-	-	-	-	-	-	-	1,161,270	Estimated (in addition to credits)
7 Case Mead ⁽¹⁾	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8 Chestnut Commons	-	-	-	1,267,072	695,071	695,071	695,071	695,071	-	-	-	-	-	-	-	-	-	-	-	-	4,047,356	Estimated (in addition to credits)
9 Downcity II	-	-	-	-	3,948,868	2,975,722	1,785,433	1,785,433	1,785,433	-	-	-	-	-	-	-	-	-	-	-	12,280,889	Reduces Rebuild Dollar for dollar above estimate
10 Electric Boat	-	-	-	-	6,255,000	462,500	4,192,500	290,000	285,000	7,500	7,500	6,715,000	12,500	7,500	7,500	1,722,500	12,500	7,500	15,000	-	20,000,000	Reduction shall be made pro rata
11 Farm Fresh	-	-	-	-	666,667	666,667	555,555	333,333	-	-	-	-	-	-	-	-	-	-	-	-	N/A - Tax Exempt	N/A - Tax Exempt
12 Finlay	-	-	330,423	35,395	55,394	55,394	55,394	20,000	20,000	-	-	-	-	-	-	-	-	-	-	-	572,000	Reduces Rebuild Dollar for dollar
13 Gotham Greens	-	-	390,000	325,000	195,000	195,000	195,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A - Tax Exempt
14 Hope Artiste	-	-	-	1,503,932	713,932	713,931	713,931	713,931	-	-	-	-	-	-	-	-	-	-	-	-	4,359,657	Estimated (in addition to credits)
15 Immunex RI Corporation	-	-	-	-	3,945,000	690,000	690,000	690,000	690,000	-	-	-	-	-	-	-	-	-	-	-	6,705,000	Reduces Rebuild Dollar for dollar above estimate
16 Infinity Meat	-	-	-	2,183,000	383,000	383,000	383,000	383,000	-	-	-	-	-	-	-	-	-	-	-	-	3,715,000	Reduction shall be made pro rata
17 Infosys	-	-	325,000	187,500	112,500	112,500	112,500	-	-	-	-	-	-	-	-	-	-	-	-	-	850,000	Reduces Rebuild Dollar for dollar above estimate
18 Innovate Newport	-	-	713,437	475,625	475,625	356,718	356,718	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A - Tax Exempt	N/A - Tax Exempt
19 Lippitt Mill	-	-	-	741,392	510,700	510,700	510,700	510,700	-	-	-	-	-	-	-	-	-	-	-	-	2,784,192	Estimated (in addition to credits)
20 Louttit Laundry	-	-	-	908,927	641,518	484,598	484,598	484,598	-	-	-	-	-	-	-	-	-	-	-	-	3,004,239	Reduces Rebuild Dollar for dollar above estimate
21 Ocean State Job Lot ⁽²⁾	-	-	1,852,060	620,000	620,000	620,000	620,000	-	-	-	-	-	-	-	-	-	-	-	-	-	4,332,060	Estimated (in addition to credits)
22 ONE MetroCenter	-	-	-	-	1,100,000	600,000	600,000	600,000	600,000	-	-	-	-	-	-	-	-	-	-	-	3,500,000	TBD
23 Pontiac Mills	-	-	-	1,225,280	725,280	725,280	725,280	725,280	-	-	-	-	-	-	-	-	-	-	-	-	4,126,400	Reduces Rebuild Dollar for dollar above estimate
24 Prospect Heights ⁽²⁾	-	-	1,097,280	914,400	548,640	548,640	548,640	-	-	-	-	-	-	-	-	-	-	-	-	-	3,657,600	Reduces Rebuild Dollar for dollar
25 Providence Commons	-	-	539,445	977,083	977,083	977,083	977,083	-	-	-	-	-	-	-	-	-	-	-	-	-	4,447,777	Reduces Rebuild Dollar for dollar
26 R&W Phase II	-	-	-	350,000	200,000	200,000	200,000	200,000	-	-	-	-	-	-	-	-	-	-	-	-	1,150,000	Reduction shall be made pro rata
27 Residence Inn	-	-	1,331,938	20,000	20,000	20,000	20,000	-	-	-	-	-	-	-	-	-	-	-	-	-	1,411,938	Reduces Rebuild Dollar for dollar above estimate
28 River House	-	-	2,370,982	1,670,982	1,670,982	1,670,982	1,670,982	-	-	-	-	-	-	-	-	-	-	-	-	-	9,054,910	Reduces Rebuild Dollar for dollar above estimate
29 Rubius Therapeutics	-	-	-	-	3,250,000	550,000	550,000	550,000	550,000	-	-	-	-	-	-	-	-	-	-	-	5,450,000	Reduces Rebuild Dollar for dollar
30 The Edge	-	-	1,600,000	600,000	600,000	600,000	600,000	-	-	-	-	-	-	-	-	-	-	-	-	-	4,000,000	Reduces Rebuild Dollar for dollar
31 The Edge II	-	-	-	-	3,095,000	1,800,000	1,500,000	900,000	-	-	-	-	-	-	-	-	-	-	-	-	7,295,000	Reduces Rebuild Dollar for dollar
32 Union Trust	-	-	164,109	164,109	164,109	164,109	164,111	-	-	-	-	-	-	-	-	-	-	-	-	-	820,547	Reduces Rebuild Dollar for dollar
33 Virgin Pulse ⁽²⁾	-	-	304,197	550,674	150,962	821,216	709,508	335,127	335,127	332,856	-	-	-	-	-	-	-	-	-	-	3,539,668	Reduces Rebuild Dollar for dollar
34 Warwick Hyatt Hotel ⁽²⁾	-	236,096	236,096	236,096	236,096	236,096	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,180,478	Reduces Rebuild Dollar for dollar
35 Wexford	-	-	4,597,036	3,000,000	3,000,000	3,000,000	3,000,000	-	-	-	-	-	-	-	-	-	-	-	-	-	16,597,036	Reduces Rebuild Dollar for dollar above estimate
Total Rebuild + Sales Tax	\$0	\$236,096	\$15,852,002	\$17,956,467	\$38,599,451	\$22,543,001	\$24,107,778	\$10,608,747	\$5,657,833	\$489,606	\$7,500	\$6,715,000	\$12,500	\$7,500	\$7,500	\$1,722,500	\$12,500	\$7,500	\$15,000	\$144,558,481		

Notes:
 1.) Award not anticipated based on updated project status.
 2.) Certification approved figures. Virgin Pulse certified for Phase 1 & OSIL for Y1.

Estimated Total Qualified Jobs Tax Credit Cash by Fiscal Year

#	Fiscal Year - Projected Tax Credit Certifications	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
1	Advertising Ventures	-	-	-	26,000	26,000	26,000	26,000	26,000	26,000	26,000	26,000	26,000	26,000	-	-	-	260,000
2	Agoda Travel Operations USA, Inc. ⁽¹⁾	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
3	Alliance Paper Company, Inc.	-	-	-	29,679	29,679	29,679	29,679	29,679	29,679	29,679	29,679	29,679	29,679	-	-	-	296,790
4	Aretec	-	-	-	-	-	44,000	84,000	84,000	84,000	84,000	84,000	84,000	84,000	84,000	84,000	-	800,000
5	AT Cross Company ⁽¹⁾	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
6	Boston Energy	-	-	-	-	-	39,000	77,250	93,750	93,750	93,750	93,750	93,750	93,750	93,750	93,750	-	866,250
7	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
8	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
9	Epiq Systems, Inc. ⁽²⁾	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
10	eMoney Holdings, LLC	-	-	-	160,452	254,312	343,429	343,429	343,429	343,429	343,429	343,429	343,429	343,429	-	-	-	3,162,196
11	Finlay Extracts & Ingredients USA, Inc.	-	-	-	54,984	74,521	153,075	153,075	153,075	153,075	153,075	153,075	153,075	153,075	-	-	-	1,354,105
12	General Electric Company	-	-	-	248,200	372,300	496,400	496,400	496,400	496,400	496,400	496,400	496,400	496,400	-	-	-	4,591,700
13	GEV	-	-	-	-	-	48,000	114,000	221,000	221,000	221,000	221,000	221,000	221,000	221,000	221,000	-	1,930,000
14	Gotham Greens Holdings, LLC	-	-	-	-	93,461	93,461	93,461	93,461	93,461	93,461	93,461	93,461	93,461	93,461	-	-	934,610
15	Granite Telecommunications, LLC	-	-	-	27,776	57,288	86,800	86,800	86,800	86,800	86,800	86,800	86,800	86,800	-	-	-	779,464
16	Greystone of Lincoln, Inc.	-	-	-	45,972	45,972	45,972	45,972	45,972	45,972	45,972	45,972	45,972	45,972	45,972	-	-	459,720
17	Immunex RI Corporation	-	-	-	-	-	-	461,902	545,984	568,484	597,312	608,508	619,928	631,577	643,458	655,469	667,378	6,000,000
18	Infinity Meat Solutions, LLC.	-	-	-	-	-	481,000	753,000	941,000	965,000	993,000	1,018,000	1,040,000	1,069,000	1,099,000	1,125,000	-	9,484,000
19	Infosys Limited	-	-	-	-	115,600	231,300	404,800	809,500	1,156,500	1,156,500	1,156,500	1,156,500	1,156,500	1,156,500	1,156,300	-	8,500,000
20	Ivory Ella, LLC.	-	-	-	61,789	71,165	76,367	76,367	76,367	-	-	-	-	-	-	-	-	362,055
21	iXblue Defense Systems, Inc.	-	-	-	78,000	106,000	106,000	106,000	106,000	106,000	106,000	106,000	106,000	106,000	-	-	-	1,032,000
22	Johnson & Johnson Services, Inc.	-	-	-	442,586	442,586	442,586	442,586	442,586	442,586	442,586	442,586	442,586	442,586	-	-	-	4,425,860
23	Lexington Lighting Group, LLC ⁽⁴⁾	-	-	40,187	45,171	43,845	45,477	47,109	-	-	-	-	-	-	-	-	-	221,788
24	Magellan HRSC, Inc.	-	-	-	-	61,889	128,491	243,535	243,535	243,535	243,535	243,535	243,535	243,535	243,535	-	-	2,138,660
25	Ocean State Jobbers, Inc.	-	-	-	206,538	266,962	324,663	330,164	335,725	341,457	347,247	353,154	359,152	365,128	-	-	-	3,230,190
26	Rubius Therapeutics, Inc.	-	-	-	-	-	242,000	378,000	380,000	382,000	384,000	386,000	388,000	390,000	391,000	394,000	-	3,715,000
27	Surplus Solutions, LLC ⁽³⁾	-	-	-	50,871	46,102	46,102	46,102	46,102	46,102	46,102	46,102	46,102	46,102	-	-	-	465,789
28	Trade Area Systems, Inc. ⁽¹⁾	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
29	United Natural Foods, Inc.	-	-	-	133,237	133,237	200,916	200,916	200,916	200,916	200,916	200,916	200,916	200,916	200,916	-	-	1,873,802
30	Virgin Pulse, Inc.	-	-	-	-	220,505	306,417	465,754	658,797	894,739	-	-	-	-	-	-	-	2,546,212
31	VistaPrint Corporate Solutions, Inc.	-	-	-	83,793	142,209	252,318	252,318	252,318	252,318	252,318	252,318	252,318	252,318	-	-	-	2,244,546
32	Whiting & Davis, LLC ⁽²⁾	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
33	Xeros, Inc. ⁽¹⁾	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
	Qualified Jobs Incentive Tax Credits	\$0	\$0	\$40,187	\$1,695,047	\$2,603,633	\$4,450,453	\$5,941,619	\$6,908,396	\$7,469,203	\$6,639,082	\$6,683,185	\$6,724,603	\$6,773,228	\$4,221,504	\$2,769,219	\$667,378	\$63,586,737

- Notes:**
- 1.) Award not anticipated based on updated project status.
 - 2.) TBD
 - 3.) Certification approved figures for the first Taxable Year.
 - 4.) Certification approved figures for the first and second Taxable Years.

