

One North Carolina Fund (OneNC)
 Quarterly Report to the Joint Legislative Commission on Governmental Operations
 As Required By Section 12.4(c) of Session Law 2003-284
 March 31, 2019

Disbursements: January 1, 2019 through March 31, 2019

They include:

KSM Castings NC Inc.	\$95,000
Intermarket Technology, Inc.	\$25,000
Associated Materials LLC	\$22,222
Tosaf USA, Inc.	\$56,250
Sheetz Distribution Services LLC	\$73,000

Total OneNC Grant Disbursements: \$271,472

Historical Information

Since program's inception (1993), **\$91,840,588** has been disbursed from the fund. (See Attachment for historical disbursements.)

Projects funded represent **\$11,823,377,288** in total investments and **65,813** new jobs throughout North Carolina

- Disbursements are made under grant agreements based upon performance by the company (typically creating a certain level of new jobs)
- Grants may be committed and approved in one year; however, actual disbursement may not occur until one or more years later once the company has met required performance criteria.

Current Financial Situation

Fiscal Years 2017-2018 through 2018-2019

OneNC Liability prior to 7/1/17	\$19,896,552
OneNC Liability (OneNC awards within fiscal years 2017-2019)	<u>\$23,895,700</u>
3/31/19-Remaining Liability of OneNC Awards Total	\$43,792,252

Fiscal Years 2017-2018 through 2018-2019

(OneNC Awarded Grants Biennial Cap Budget)	\$28,000,000
Less fiscal years 2017-2018 through 2018-2019 OneNC awards	<u>\$23,895,700</u>
3/31/2019-Remaining balance of OneNC awards budget	\$4,104,300

OneNC 6/30/2017 (Carry Forward)

	\$6,522,814
Fiscal Year 2017-2018 (OneNC Appropriation \$43,626)	+43,626
Less Fiscal Year 2017-2018 (OneNC Disbursements Made)	<u>- \$271,472</u>
3/31/19-Remaining Reserve Balance For OneNC Grant Disbursements-Budget	\$6,294,968

Industrial Recruitment Competitive Fund/One NC Fund Disbursements

Numbered Project #	Ck Disb Date	Company Name	County	Grantee	Region	Gov Ltr Date	Tier	Wage Standard	Dev. Zone	Company Stated Wages	Use*	Use*	Use*	Use*	Exp	New	SIC #	Company Stated Investment	Jobs	Committee Approved Amount	Recovered Funds	Disbursed from Fund	verified	
O-2010-6659	290	10/22/2012	SPX Corporation (bal)(has a JDIG)	Mecklenburg	City of Charlotte	2	11/15/2010	T3	\$794.00	\$1,619.00	1	2					551114	\$76,500,000	108	\$350,000.00		58,000.00	1st	Has JDIG
		10/9/2013	SPX Corporation (has a JDIG)(bal)	Mecklenburg	City of Charlotte																	97,000.00	2nd	
O-2009-5136	291	10/24/2012	Ethan Allen Operations, Inc. (bal)	Catawba	Town of Maiden	2	06/02/09	T2	\$658.00	\$768.00	2				E		33712	\$2,797,529	159	\$109,000.00		7,680.00	1st and final	
O-2009-5986	292	10/24/2012	Electrolux (bal)(Sunset-Delta)(has a JDIG)	Mecklenburg	City of Charlotte	2	12/16/09	T3	\$950.00	\$1,948.00	1	2				N	551114	\$8,300,000	683	\$1,200,000.00		1,074,774.00	1st	Has JDIG
		12/9/2013	Electrolux I (Sunset-Delta)(has a JDIG)	Mecklenburg	City of Charlotte																	66,912.00	2nd	
		3/9/2015	Electrolux I (Sunset-Delta)(has a JDIG)	Mecklenburg	City of Charlotte																	58,314.00	3rd and final	
O-2009-5594	293	11/1/2012	Clearwater Paper Corp (Shark)(bal)(has a JDIG)	Cleveland	Cleveland County	2	06/10/10	T1	\$600.00	\$729.00	1	2				N	322121	\$260,000.00	232	\$500,000.00		241,627.00	1st	Has JDIG
		10/17/2013	Clearwater Paper Corp (Shark)(has a JDIG)	Cleveland	Cleveland County																	150,718.00	2nd	
		11/19/2014	Clearwater Paper Corp (Shark)(has a JDIG)	Cleveland	Cleveland County																	107,655.00	3rd and final	
O-2010-6635	294	11/2/2013	Turbocoating Corp. (bal)	Catawba	City of Hickory	2	4/14/2011	T2	\$658.00	\$976.00	1					N	332811	\$14,153,139	53	\$110,000.00		55,000.00	1st	
		12/2/2013	Turbocoating Corp. (bal)	Catawba	City of Hickory																	27,500.00	2nd	
O-2009-5701	295	11/5/2012	Timco Aerosystems, LLC (bal)(has a JDIG)	Davidson	Town of Walburg	3	9/28/2010	T2	\$570.00	\$686.00	1	2				N	336360	\$2,750,000	191	\$200,000.00	\$40,300.00	100,000.00	1st	Has JDIG
		2/6/2014	Timco Aerosystems, LLC (has a JDIG)	Davidson	Town of Walburg																	56,000.00	2nd	Total of 3 recaptures combined (see file)
		11/13/2014	Timco Aerosystems, LLC (has a JDIG)	Davidson	Town of Walburg																	44,000.00	3rd and final	
O-2010-6071	296	11/26/2012	Caterpillar, Inc. (camo) (has a JDIG)(bal)	Forsyth	City of Winston-Salem	3	07/30/10	T3	\$776.00	\$698.00	1	2				N	333120	\$270,900,000	321	\$600,000.00	\$200,600.00	83,000.00	1st	Has JDIG
		12/29/2014	Caterpillar, Inc. (camo) (has a JDIG)(bal)	Forsyth	City of Winston-Salem																	291,000.00	2nd	Total of 2 recaptures combined (see file)
		11/24/2015	Caterpillar, Inc. (camo) (has a JDIG)(bal)	Forsyth	City of Winston-Salem																	226,000.00	3rd and final	
O-2009-5644	297	12/3/2012	Siemens Energy (has a JDIG)(bal)	Mecklenburg	City of Charlotte	2	03/11/10	T3	\$950.00	\$983.00	1	2				E	333611	\$135,000,000	525	\$1,000,000.00	\$137,865.00	247,619.00	1st	Has JDIG
		1/15/2014	Siemens Energy (has a JDIG)(bal2)	Mecklenburg	City of Charlotte																	466,667.00	2nd	
		1/14/2015	Siemens Energy (has a JDIG)(bal2)	Mecklenburg	City of Charlotte																	285,714.00	3rd and final	
O-2011-2471	298	12/5/2012	Cooper Standard Automotive Inc. (bal)	Wayne	Wayne County	6	09/23/11	T2	\$574.00	\$610.00	1					E	326299	\$17,913,605	137	\$157,400.00		78,700.00	1st	
		7/2/2013	Cooper Standard Automotive Inc. (bal)	Wayne	Wayne County																	39,350.00	2nd	
		4/2/2014	Cooper Standard Automotive Inc. (bal)	Wayne	Wayne County																	39,350.00	3rd and final	
O-2010-6418	299	11/18/2012	Novo Nordisk Pharmaceutical Indust	Johnston	Johnston County	4	10/4/2010	T3	\$604.00	\$744.00	1	2				E	339112	\$73,069,634	75	\$400,000.00		288,000.00	1st	Has JDIG
		11/18/2013	Novo Nordisk Pharmaceutical Indust	Johnston	Johnston County																	65,000.00	2nd	
O-2009-5581	300	1/3/2013	Premiere Fibers, Inc.	Anson	Anson County	2	09/28/09	T1	\$544.00	\$465.00	2					E	313111	\$2,500,000	20	\$50,200.00		50,200.00	1st and final	
O-2009-5249	301	1/3/2013	Baldor Electric Company-Buncombe	Buncombe	Buncombe County	1	06/26/09	T3	\$634.00	\$811.71	1	2				E	333613	\$4,845,000	32	\$64,000.00		24,320.00	1st and final	
O-2011-7635	302	1/24/2013	Shalag US, Inc. (#2 - Granville)(bal)	Granville	Granville County	4	10/06/11	T2	\$656.00	\$662.00	1	2				E	313230	\$15,500,000	25	\$75,000.00		37,500.00	1st	
		11/13/2014	Shalag US, Inc. (#2 - Granville)(bal)	Granville	Granville County																	37,500.00	2nd and final	
O-2008-4217	303	2/6/2013	TurboCare, Inc.	Forsyth	Forsyth County	3	09/04/09	T3	\$780.00	\$882.00	1	2				E	333611	\$30,730,000	110	\$220,000.00		178,200.00	1st and final	
O-2010-6085	304	3/4/2013	Reich LLC	Buncombe	Buncombe County	1	10/18/2010	T3	\$634.00	\$624.00	1	2				N	336312	\$33,000,000	56	\$175,000.00		43,750.00	1st	
		4/24/2013	Reich LLC (bal)	Buncombe	Buncombe County																	43,750.00	2nd	
		6/2/2014	Reich LLC (bal)	Buncombe	Buncombe County																	43,750.00	3rd	
		1/14/2015	Reich LLC (bal)	Buncombe	Buncombe County																	43,750.00	4th & Final	
O-2008-4438	305	3/14/2013	J. E. Ekomes USA, Inc. (bal)	Burke	Burke County	1	07/20/11	T1	\$592.00	\$596.00	1	2				N	337121	\$1,310,000	58	\$100,000.00		50,000.00	1st	
O-2009-5599	206	3/27/2013	Solaris (Dahl) Solar as guarantor)	Cleveland	Cleveland County	2	02/02/10	T1	\$610.00	\$617.00	2					N	331210	\$2,425,000	40	\$50,000.00		39,500.00	1st and final	
O-2011-7727	207	4/5/2013	DuBose Strapping, Inc. (bal)	Sampson	Sampson County	5	05/02/11	T2	\$557.00	\$830.00	1	2				E	326199	\$10,500,000	34	\$138,000.00		103,500.00	1st	
O-2009-5678	208	4/10/2013	Maple Springs Laundry	Burke	Burke County	1	12/28/09	T1	\$589.00	\$443.00	1	2				E	81232	\$5,983,000	68	\$136,000.00		31,280.00	1st and final	
O-2011-8038	209	4/25/2013	Aseptia, Inc.	Montgomery	Town of Troy	3	10/31/11	T1	\$562.00	\$605.00	1	2	3			N	311421	\$10,250,000	75	\$150,000.00		150,000.00	1st and final	
O-2011-8160	210	5/13/2013	Carolina Precision Plastics, L.L.C. (bal)	Davie	Town of Mocksville	3	01/13/12	T2	\$554.00	\$754.00	1	2				N	326199	\$5,300,000	140	\$250,000.00		125,000.00	1st	
O-2010-6927	211	5/13/2013	NSA Holdings, LLC (North State Ave)	Forsyth	Forsyth County	3	01/26/11	T3	\$806.00	\$815.00	1					N	488190	\$1,271,000	308	\$300,000.00		150,000.00	1st	
		1/30/2014	NSA Holdings, LLC (North State Ave)	Forsyth	Forsyth County																	75,000.00	2nd	
		3/9/2015	NSA Holdings, LLC (North State Ave)	Forsyth	Forsyth County																	75,000.00	3rd and final	
O-2011-8346	212	5/20/2013	Alliance Precision Plastics Corporat	Rutherford	Rutherford County	1	02/24/12	T1	\$546.00	\$541.00	1	2	3	4		N	326199	\$300,000	54	\$48,000.00		12,000.00	1st	
		5/14/2014	Alliance Precision Plastics Corporat	Rutherford	Rutherford County																	12,000.00	2nd	
		8/12/2015	Alliance Precision Plastics Corporat	Rutherford	Rutherford County																	24,000.00	3rd and final	
O-2009-5593	213	6/4/2013	Baltek Corporation (bal)	Guilford	City of High Point	3	9/16/2010	T3	\$733.00	\$727.00	1	2				N	321212	\$2,500,000	68	\$204,000.00		102,000.00	1st	
O-2010-6444	214	6/20/2013	Medicago USA, Inc. (bal)	Durham	Durham County	4	8/9/2010	T3	\$1,111.00	\$966.00	2					N	325414	\$10,800,000	85	\$128,000.00		64,000.00	1st	
O-2011-8211	215	6/24/2013	Pate-Dawson Company (bal)	Tredell	City of Statesville	2	12/19/11	T3	\$699.00	\$914.00	1	2					424420	\$8,500,000	49	\$150,000.00		75,000.00	1st	
		9/3/2013	Pate-Dawson Company (bal)	Tredell	City of Statesville																	37,500.00	2nd	
O-2009-5288	216	6/24/2013	Malt-O-Meal Company (bal)	Randolph	City of Asheboro	3	11/17/10	T2	\$561.00	\$625.00	1	2				E	311230	\$135,000,000	80	\$350,000.00		350,000.00	1st and final	
O-2009-5909	217	7/15/2013	Rock-Tenn Converting Company (bal)	McDowell	McDowell County	1	3/29/2011	T1	\$562.00	\$635.00	1	2					322212	\$29,769,799	124	\$372,000.00		93,750.00	1st	
O-2012-9093	218	8/6/2013	Fendrich Industries, Inc.	Polk	Polk County	1	10/02/12	T2	\$548.00	\$553.00	1	2	3	4		E	313310	\$744,000	23	\$115,000.00		115,000.00	1st and final	
O-2010-5966	219	8/14/2013	Turbotec	Catawba	City of Hickory	2	03/11/10	T2	\$625.00	\$719.00	1	2				E	33299	\$6,500,000	73	\$76,500.00		76,500.00	1st and final	
O-2010-6194	210	8/26/2013	Caterpillar (butterfly) (has a JDIG)(bal)	Lee	County of Lee	4	8/5/2010	T2	\$702.00	\$636.00	1	2				E	333120	\$28,300,000	271	\$600,000.00		261,000.00	1st	

Industrial Recruitment Competitive Fund/One NC Fund
Disbursements

Numbered Project	#	Ck Disb Date	Company Name	County	Grantee	Region	Gov Ltr Date	Tier	Wage Standard	Dev. Zone	Company Stated Wages	Use*	Use*	Use*	Use*	Exp	New	SIC #	Company Stated Investment	Jobs	Committee Approved Amount	Recovered Funds	Disbursed from Fund	verified										
Use:			1=Installation or purchase of equipment																															
			2=Structural repairs, improvements, or renovations of existing buildings to be used for expansion																															
			3=Existing Buildings—Construction of or improvements to new or existing water, sewer, gas or electric utility lines or equipment for existing buildings																															
			4=New or Proposed Buildings—Construction of or improvements to new or existing water, sewer, gas or electric utility distribution lines or equipment for new or proposed building to be used for manufacturing and industrial operations																															

**One North Carolina Fund/Industrial Recruitment Competitive Fund
Balance**

PROJECT NUMBER	Gov Approval Email	Initial Date Reserved	Company Name	County/s	Grant Docs Sent Date	OneNC Award Letter Date	Award Amount	Tier/s	County Average Company	
	Recd.? - Green								Weekly Wage/s	Weekly Wage
2012-8397	12-1035	3/22/2012	Sid Tool Co., Inc. (has a JDIG)(bal)	Mecklenburg	Received	06/20/12	\$1,050,000	T3	\$996.00	\$1,692.00
2012-7855	12-1078	6/18/2012	Sheetz Distribution Services, LLC (bal) (has JDIG)	Alamance	Received	09/05/12	\$800,000	T2	\$673.00	\$564.00
2012-9042	12-1105	8/28/2012	S. & D. Coffee, Inc. (has JDIG)(bal)	Cabarrus	Received	11/19/12	\$300,000	T3	\$621.00	\$698.00
2012-9151		9/10/2012	Wal-Mart Stores, Inc. (Project Swordfish)(Rod Forsythe)	Alamance	Received	12/09/13	\$1,100,000	T2	\$670.00	\$680.00
2012-8740	12-1100	10/16/2012	KSM Castings NC, Inc. (bal)(has JDIG)	Cleveland	Received	02/01/13	\$705,000	T2	\$647.00	\$823.00
2012-9102	12-1161	12/18/2012	General Electric Company (bal) (Project CMC)(Rod Forsyth)	Buncombe	Received	07/09/13	\$1,250,000	T3	\$684.00	\$920.00
2013-10543	c	9/13/2013	Nutkao USA, Inc. (bal) (Project Yum)(Vivian Powell)(bal)	Nash	Received	12/18/2013*	\$210,000	T2	\$682.00	\$688.00
2013-10441	c	8/20/2013	Standard Medical Acceptance (NC), LLC (Project SMA)(Tim Ivey)	Chowan	Received	01/21/14	\$100,000	T1	\$617.00	\$673.00
2013-10746	c	5/13/2014	HCL America, Inc. (bal) (Project Nightingale)(Anna Lea Moore)	Wake	Received	09/18/14	\$123,700	T3	\$950.00	\$993.00
2014-11732	c	9/10/2014	Linamar Forgings, Inc. (bal) (Project Forge)(April Kappler)	Wilson	Received	09/26/14	\$100,000	T1	\$733.00	\$724.00
2014-11983	c	10/1/2014	Linamar North Carolina, Inc.(Project Gear)(Susan Fleetwood)	Buncombe	Received	10/30/14	\$500,000	T3	\$688.00	\$818.00
2014-11872	c	9/18/2014	Gordon Food Service, Inc. (Project Jordan)(Uconda Dunn)	Cabarrus	Received	10/24/14	\$500,000	T3	\$659.00	\$865.00
2014-10814	c	6/4/2014	Tosaf USA Inc. (Project Rainbow)(Dallas Hardenbrook)	Gaston	Received	12/11/14	\$225,000	T2	\$690.00	\$748.00
2014-16031	c	10/22/2014	RAUMEDIC Inc. (bal)(Project CAT)(Melissa Smith)	Henderson	Received	02/23/15	\$500,000	T3	\$659.00	\$1,066.00
2014-16071	c	11/19/2014	Scott Technologies, Inc. (Project Flare)(Uconda Dunn)	Union	Received	02/25/15	\$150,000	T3	\$745.00	\$1,254.00
2014-11982	c	2/16/2015	Packrite LLC (bal)(Project Packrite)(Melissa Smith)	Guilford	Received	03/16/15	\$100,000	T2	\$838.00	\$667.00
2014-16058	c	3/6/2015	O'Neil Digital Solutions, LLC (Project Lone Star)(Uconda Dunn)	Union	Received	04/20/15	\$2,250,000	T3	\$745.00	\$1,131.00
2015-16422	c	2/16/2015	CBC AMERICAS Corp. (Project NY)(Ellen Tai)	Alamance	Received	04/21/15	\$63,000	T2	\$693.00	\$1,396.00
2015-16483	c	2/25/2015	Proto Labs, Inc. (Project Royal Blue)(Garrett Wyckoff)	Wake	Received	06/17/15	\$150,000	T3	\$975.00	\$854.00
2015-16988	c	6/16/2015	TIMCO Aerosystems, LLC (HAECO)(Project Interiors)(Melissa S	Guilford	Received	08/06/15	\$294,000	T2	\$838.00	\$1,156.00
2014-1713	c	6/5/2015	Novo Nordisk Pharmaceutical Industries, Inc. (Project Bright S	Johnston	Received	08/26/15	\$1,000,000	T3	\$662.00	\$1,316.00
2012-8686	c	8/6/2015	Ashley Furniture Industries, Inc. (II)(bal) (Project Patina)(Meliss	Davie	Received	10/13/15	\$829,500	T2	\$612.00	\$645.00
2014-11814	c	7/2/2014	GKN Sinter Metals, LLC (Project Pegasus)(Uconda Dunn)	Catawba	Received	11/12/15	\$109,500	T2	\$707.00	\$886.00
2015-17108	c	8/4/2015	Qorvo US, Inc. (f/k/a RF Micro Devices, Inc.)(Project Falcon)(M	Guilford	Received	12/03/15	\$500,000	T2	\$838.00	\$1,538.00
2015-16957	c	7/22/2015	The Hillshire Brands Company (Project Post It)(Garrett Wyckoff)	Edgecombe	Received	01/19/16	\$300,000	T1	\$629.00	\$583.00
2015-17645	c	12/16/2015	Coty US LLC (Project Winter)(Evan Stone)	Lee	Received	01/21/16	\$62,000	T2	\$734.00	\$865.00
2015-17216	c	9/2/2015	Perdue Foods LLC (Project Perdue)(Tracy Dellinger)	Richmond	Received	02/08/16	\$90,000	T1	\$615.00	\$568.00
2015-16772	c	8/19/2015	GF Linamar LLC (Project Swiss)(Melissa Smith)	Henderson	Received	02/22/16	\$500,000	T3	\$679.00	\$918.00
2015-17084	c	12/17/2015	RSI Home Products Manufacturing, Inc. (Project Mango)(Meliss	Richmond	Received	02/29/16	\$550,000	T1	\$615.00	\$600.00
2015-17339	c	10/23/2015	Ardagh Glass Inc. (Project Mutt)(Harry Swendsen)	Wilson/Vance	Received	03/07/16	\$1,000,000	T2/T1	\$785/\$616	\$1,299.00
2015-17458	c	12/17/2015	Uniquetex, LLC (Project Cube)(Evan Stone)	Cleveland	Received	03/09/16	\$800,000	T2	\$690.00	\$698.00
2015-17518	c	11/18/2015	KSM Castings USA Inc. (Project Goldknuckle)(Evan Stone)	Cleveland	Received	03/09/16	\$320,000	T2	\$690.00	\$813.00
2015-17531	c	12/2/2015	Braeburn Pharmaceuticals, Inc. (Project Braeburn)(Garrett Wy	Durham	Received	03/15/16	\$100,000	T3	\$1,287.00	\$1,457.00
2016-17789	c	2/10/2016	Demmel, Inc. (Project Bavaria)(Melissa Smith)	Henderson	Received	04/20/16	\$150,000	T3	\$679.00	\$683.00
2016-18380	c	5/26/2016	TekTone Sound & Signal, Mfg., Inc. (Project Tek)(Josh Carpent	Macon	Received	06/29/16	\$90,000	T1	\$592.00	\$925.00
2015-17603	c	12/9/2015	B &G Foods Snacks, Inc. (Project Gold)(Tracy Dellinger)	Yadkin	Received	06/30/16	\$105,000	T2	\$594.00	\$539.00
2015-17602	c	1/20/2016	Dynamic Air Engineering, Inc. (Project Longbow)(Ryan Nance)	Catawba	Received	07/18/16	\$110,000	T2	\$735.00	\$1,287.00
2016-18591	c	6/15/2016	Direct Pack, Inc. (Project Pac)(Ryan Nance)	Richmond	Received	08/10/16	\$300,000	T1	\$615.00	\$480.00
2016-17803	c	2/10/2016	Yokohama Corporation of North America (Project Blue)(Evan S	Cabarrus	Received	08/30/16	\$150,000	T3	\$701.00	\$1,548.00
2016-18147	c	6/22/2016	Peak Demand, Inc. (Project Crane)(Garrett Wyckoff)	Wilson	Received	09/06/16	\$100,000	T2	\$785.00	\$1,264.00
2016-18427	c	5/25/2016	CS Carolina, Inc. (Project Textiles II)(Tracy Dellinger)	Alamance	Received	09/13/16	\$85,000	T2	\$699.00	\$707.00
2016-17782	c	3/9/2016	Almac Group Incorporated (Project Revolution)(Ellen Tai)	Durham	Received	09/19/16	\$77,000	T3	\$1,287.00	\$1,346.00
2016-18881	c	9/7/2016	King Charles Industries, LLC (Project Horn)(Ellen Tai)	Anson	Received	10/24/16	\$300,000	T1	\$598.00	\$531.00
2016-18589	c	6/22/2016	Pepsi Bottling Ventures LLC (Project Trilogy)(Garrett Wyckoff)	Robeson	Received	10/27/16	\$150,000	T1	\$569.00	\$760.00
2016-18526	c	7/8/2016	Mafic USA LLC (Project Lava)(Ryan Nance)	Cleveland	Received	10/31/16	\$225,000	T2	\$690.00	\$610.00
2016-18702	c	7/6/2016	Lotus Bakeries US Manufacturing LLC (Project Morris)(Colin K	Alamance	Received	11/04/16	\$180,000	T2	\$699.00	\$695.00

**One North Carolina Fund/Industrial Recruitment Competitive Fund
Balance**

PROJECT NUMBER	Gov Approval Recd. ? - Green	Initial Date Reserved	Company Name	County/s	Grant Docs Sent Date	OneNC Award Letter Date	Award Amount	Tier/s	County Average Company	
									Weekly Wage/s	Weekly Wage
2016-18531	c	8/17/2016	Norafin (Americas) Inc. (Project Roan)(Garrett Wyckoff)	Henderson	Received	11/07/16	\$100,000	T3	\$679.00	\$683.00
2016-19107	c	10/5/2016	Elkamet, Inc. (Project Emerald)(Josh Carpenter)	Henderson	Received	11/18/16	\$35,000	T3	\$679.00	\$606.00
2016-18765	c	8/10/2016	Snyder's-Lance, Inc. (Project Salty)(Melissa Smith)	Mecklenburg	Received	11/28/16	\$100,000	T3	\$1,178.00	\$836.00
2016-18619	c	8/31/2016	Total Quality Logistics (Project TQL)(Ryan Nance)	Guilford	Received	12/08/16	\$70,000	T3	\$692.00	\$873.00
2016-18482	c	10/20/2016	Home Elevators & Lift Products, LLC (Project Lift)(Jenni Haris)	Greene	Received	12/15/16	\$50,000	T1	\$519.00	\$693.00
2016-18939	c	9/21/2016	The Social Beverage Company, LLC (Project Spirits)(Tim Ivey)	Lenoir	Received	12/15/16	\$68,000	T1	\$637.00	\$963.00
2016-18747	c	7/27/2016	Oerlikon Metco (US) Inc. (Project Code Red)(Colin Kiser)	Mecklenburg	Received	01/16/18	\$1,000,000	T3	\$1,178.00	\$1,789.00
2016-28753	c	8/3/2016	Kaco USA Inc. (Project Crayon)(Melanie Underwood)	Lincoln	Received	12/29/16	\$100,000	T3	\$664.00	\$665.00
2016-18730	c	9/28/2016	Mountaire Farms Inc. (Project Eat)(Nate Groover)	Scotland	Received	01/24/17	\$200,000	T1	\$655.00	\$989.00
2016-18497	c	11/21/2016	Carolina Structural Systems LLC (Project Dart)(Nate Groover)	Montgomery	Received	02/09/17	\$200,000	T1	\$642.00	\$878.00
2016-19025	c	12/28/2016	Baxter Healthcare Corporation (Project Sugarplum)(Bill Slagle)	McDowell	Received	03/20/17	\$1,000,000	T1	\$636.00	\$876.00
2016-18742	c	9/7/2016	Taylor Stave, LLC (Project Stave)(Bill Slagle)	McDowell	Received	03/21/17	\$84,000	T1	\$636.00	\$598.00
2016-19424	c	12/28/2016	MAS US Holdings, Inc. (Project Mighty)(Nate Groover)	Randolph	Received	04/03/17	\$575,000	T2	\$653.00	\$589.00
2017-19746	c	3/11/2017	Palziv North America, Inc. (Project Float)(Harry Swendsen)	Franklin	Received	04/11/17	\$40,000	T2	\$777.00	\$540.00
2016-18743	c	9/7/2016	Weitron, Inc. (Project A/C)(Ryan Nance)	Martin	Received	04/19/17	\$90,000	T1	\$544.00	\$632.00
2017-19991	c	4/12/2017	Adhezion Biomedical, LLC (Project Decade)(Bill Slagle)	Caldwell	Received	05/22/17	\$100,000	T1	\$668.00	\$538.00
2016-19113	c	12/14/2016	Borealis Compounds, Inc. (Project Iced Tea)(Garrett Wyckoff)	Alexander	Received	05/22/17	\$100,000	T2	\$589.00	\$772.00
2016-19678	c	2/15/2017	Ventura Coach Corp. (Absolute Bus)(Project RV)(Teddy Warner)	Robeson	Received	06/21/17	\$200,000	T1	\$582.00	\$579.00
2016-18363	c	12/8/2016	Stormberg Foods LLC (Project Jerky)(Colin Kiser)	Wayne	Received	06/22/17	\$125,000	T2	\$658.00	\$596.00
2017-19860	c	4/12/2017	FCC (North Carolina), LLC (Project Second Gear)(Teddy Warner)	Scotland	Received	06/30/17	\$90,000	T1	\$655.00	\$535.00
2017-19544	c	1/18/2017	Sutter Street Manufacturing, Inc. (Williams-Sonoma)(Project P)	Catawba	Received	06/30/17	\$300,000	T2	\$765.00	\$920.00
2017-19860	c	6/20/2017	Egger Wood Products LLC (Project Columbus)(Phase 1)(Ryan Nance)	Davidson	Received	07/24/17	\$2,500,000	T2	\$708.00	\$677.00
2017-19585	c	2/1/2017	Wyeth Holdings LLC (Pfizer)(Project Panda) (Garrett Wyckoff)	Lee	Received	08/04/17	\$250,000	T2	\$736.00	\$1,875.00
2017-20287	c	5/17/2017	TrueLearn, LLC (Project Katz)(Garrett Wyckoff)	Iredell	Received	08/07/17	\$50,000	T3	\$917.00	\$1,958.00
2017-20152	c	5/10/2017	Revlon Consumer Products Corporation (Project Arden)(Harry Swendsen)	Granville	Received	08/10/17	\$100,000	T2	\$747.00	\$725.00
2017-29734	c	5/10/2017	New York Air Brake LLC (Premtec)(Project Piggyback)(Melanie Underwood)	Rowan	Received	08/16/17	\$50,000	T2	\$764.00	\$645.00
2017-20689	c	7/5/2017	LS Tractor USA, LLC (Project Dragon)(Harry Swendsen)	Nash	Received	08/21/17	\$60,000	T2	\$733.00	\$851.00
2017-20705	c	7/12/2017	Edwards Wood Products, Inc. (Project Dancing Bear)(Teddy Warner)	Scotland	Received	09/19/17	\$150,000	T1	\$655.00	\$815.00
2017-20765	c	8/9/2017	Superion, LLC (Project Crane)(Tracy Dellinger)	Guilford	Received	10/05/17	\$160,000	T2	\$877.00	\$1,112.00
2016-18938	c	8/30/2017	Advanced Computer Learning Company, LLC (Project Virtual)(Harry Swendsen)	Cumberland	Received	10/19/17	\$150,000	T2	\$664.00	\$1,123.00
2016-18579	c	7/12/2017	Advanced Tool Inc. d/b/a Advanced Superabrasives, Inc. (Project)	Madison	Received	10/20/17	\$100,000	T2	\$607.00	\$651.00
2017-19673	c	6/21/2017	Airgas USA, LLC (Project Separate)(Evan Stone)	Alamance	Received	11/20/17	\$100,000	T2	\$733.00	\$1,514.00
2017-19919	c	5/17/2017	VEKA East, Inc. (Project Quantum Leap)(Ryan Nance)	Burke	Received	12/05/17	\$500,000	T2	\$666.00	\$662.00
2017-19829	c	3/15/2017	Advanced Digital Cable, Inc. (Project Stinger)(Josh Carpenter)	Clay	Received	12/13/17	\$50,000	T1	\$537.00	\$737.00
2017-21234	c	11/6/2017	Sealed Air Corporation (US) (Project Joynes)(Bill Slagle)	Caldwell	Received	12/13/17	\$100,000	T1	\$668.00	\$948.00
2017-21025	c	10/25/2017	Linamar Forgings Carolina Inc. (Project Pewter)(Harry Swendsen)	Wilson	Received	03/15/18	\$62,000	T2	\$779.00	\$957.00
2017-19841	c	5/17/2017	Triangle Tyre (USA) Technologies LLC (Project Diamond)(Evan Stone)	Edgecombe	Received	12/19/17	\$16,000,000	T1	\$628.00	\$1,086.00
2016-18731	c	9/20/2017	Exel Inc. d/b/a DHL Supply Chain (USA)(Project Cowbell)(Evan Stone)	Cumberland	Received	12/22/17	\$200,000	T2	\$664.00	\$620.00
2017-21040	c	9/20/2017	Intermarket Technology, Inc. (Project Garden)(Colin Kiser)	Beaufort	Received	02/14/18	\$50,000.00	T1	\$682.00	\$629.00
2017-21495	c	12/20/2017	Quality Enclosures, Inc. (Project Tempered)(Melanie Underwood)	Stanly	Received	02/21/18	\$150,000	T2	\$627.00	\$623.00
2017-21487	c	12/13/2017	Team Industries Andrews, Inc. (Project Lowrider)(Josh Carpenter)	Cherokee	Received	02/21/18	\$50,000	T1	\$592.00	\$606.00
2017-20567	c	7/12/2017	General Electric Company a/k/a GE Aviation (Project Creekside)	Buncombe/Ashe	Received	03/01/18	\$558,700	T3/T1	\$780/\$638	\$927.00
2017-21198	c	1/12/2018	New York Air Brake LLC (Premtec)(Project Wheel)(Piggyback#)	Rowan	Received	03/23/18	\$185,000	T2	\$790.00	\$641.00
2016-19111	c	4/12/2017	Neopac US, Inc. (Hoffmann)(Project Rex)(Laura Lee)	Wilson	Received	04/09/18	\$300,000	T2	\$815.00	\$1,243.00
2017-20324	c	1/12/2018	The Clearing House Payments Company LLC (Project TCH)(Tracy Dellinger)	Forsyth	Received	04/12/18	\$150,000	T2	\$983.00	\$1,838.00
2017-21189	c	11/15/2017	Columbus McKinnon Corporation (Project Hoist)(Melanie Underwood)	Anson	Received	06/11/18	\$60,000	T1	\$627.00	\$960.00

**One North Carolina Fund/Industrial Recruitment Competitive Fund
Balance**

*Use 1	*Use 2	*Use 3	*Use 4	Exp.	New	NAICS Number	Company's Stated Investment	Target Jobs	\$ Committed From Fund (Remaining Liability)
1					N	551114	\$31,300,000	400	\$459,477.00
1					N	493110	\$32,838,000	254	\$63,000.00
1	2	3	4	E		311920	\$47,000,000	200	\$60,000.00
1			4		N	493120	\$100,215,025	450	\$1,100,000.00
1					N	331521	\$45,068,511	189	\$83,000.00
1	2	3	4	E		336412	\$195,130,000	242	\$929,000.00
1		3	4		N	311911	\$7,300,000	56	\$105,000.00
1					N	522320	\$552,000	32	\$100,000.00
1	2				N	541511	\$9,000,000	1,237	\$54,700.00
1	2			E		332111	\$40,000,000	125	\$59,000.00
1	2			E		336350	\$115,000,000	150	\$500,000.00
1					N	424410	\$58,000,000	275	\$500,000.00
1	2				N	325991	\$13,100,000	75	\$112,500.00
1					N	339112	\$26,350,000	138	\$375,000.00
1	2			E		333996	\$28,730,000	67	\$150,000.00
1	2			E		322211	\$8,959,793	100	\$75,000.00
1	2	3	4		N	323111	\$90,782,684	250	\$2,250,000.00
1	2				N	423410	\$4,732,500	101	\$63,000.00
1					N	326199	\$27,500,000	170	\$75,000.00
1	2	3		E		336413	\$11,350,000	127	\$294,000.00
1			4	E		325412	\$1,234,000,000	691	\$1,000,000.00
1	2	3		E		337122	\$9,720,880	454	\$399,500.00
1	2	3	4	E		332117	\$19,811,000	55	\$109,500.00
1			4	E		334413	\$25,000,000	100	\$500,000.00
1				E		311812	\$28,400,000	98	\$300,000.00
1	2	3	4	E		325620	\$19,600,000	25	\$62,000.00
1	2			E		311615	\$10,900,000	30	\$90,000.00
1					N	331523	\$122,217,623	350	\$500,000.00
1					N	337110	\$5,800,000	175	\$550,000.00
1				E		327213	\$83,997,000	0	\$800,000.00
1					N	313230	\$31,600,000	150	\$800,000.00
1	2	3	4	E		331524	\$80,000,000	80	\$320,000.00
1	2	3			N	325412	\$19,900,000	52	\$100,000.00
1	2	3	4		N	336390	\$4,275,000	50	\$150,000.00
1	2	3			N	334290	\$2,900,000	35	\$90,000.00
1				E		311612	\$7,600,000	58	\$26,250.00
1					N	333413	\$6,825,000	46	\$110,000.00
1	2				N	326112	\$12,750,000	94	\$300,000.00
1	2	3	4		N	541330	\$2,675,045	56	\$150,000.00
1	2				N	335313	\$2,595,000	37	\$100,000.00
1	2	3	4	E		325220	\$9,800,000	42	\$85,000.00
1	2			E		541990	\$5,200,833	79	\$77,000.00
1			4		N	313240	\$12,548,240	100	\$300,000.00
1					N	312111	\$16,500,000	50	\$150,000.00
1	2				N	372212	\$15,360,000	113	\$225,000.00
1			4		N	311821	\$48,700,000	60	\$180,000.00

**One North Carolina Fund/Industrial Recruitment Competitive Fund
Balance**

*Use 1	*Use 2	*Use 3	*Use 4	Exp.	New	NAICS Number	Company's Stated Investment	Target Jobs	\$ Committed From Fund (Remaining Liability)
1			4		N	313230	\$16,600,000	46	\$100,000.00
1			4	E		326199	\$6,500,000	25	\$35,000.00
1	2			E		311821	\$38,000,000	100	\$100,000.00
1	2	3	4		N	488510	\$308,000	70	\$52,500.00
1	2	3	4	E		333921	\$558,900	22	\$50,000.00
1	2				N	312140	\$5,834,456	34	\$68,000.00
1					N	333992	\$62,000,000	93	\$1,000,000.00
1	2	3	4	E		336390	\$8,361,124	100	\$100,000.00
1			4	E		311615	\$43,800,000	65	\$200,000.00
1	2	3	4		N	321214	\$1,310,000	71	\$100,000.00
1	2	3	4	E		325412	\$7,400,000	90	\$1,000,000.00
1		3			N	321920	\$395,000	28	\$84,000.00
1	2	3			N	315190	\$19,954,757	133	\$575,000.00
1				E		326140	\$5,174,636	40	\$20,000.00
1	2	3		E		423740	\$12,800,000	31	\$90,000.00
1	2			E		339113	\$3,350,000	40	\$100,000.00
1		3	4		N	325991	\$15,000,000	37	\$100,000.00
1	2			E		336211	\$2,000,000	61	\$200,000.00
	2				N	311612	\$2,480,000	60	\$125,000.00
1	2	3		E		336350	\$826,500	28	\$90,000.00
1	2			E		337121	\$1,990,633	72	\$225,000.00
1		3	4		N	321219	\$264,000,000	232	\$2,500,000.00
1	2	3	4	E		325414	\$100,000,000	40	\$125,000.00
1	2				N	551114	\$445,000	44	\$50,000.00
1	2	3	4	E		325620	\$16,125,000	55	\$100,000.00
1	2	3		E		336510	\$1,392,510	28	\$50,000.00
1	2	3		E		423820	\$11,968,000	31	\$60,000.00
1	2	3	4		N	321113	\$30,000,000	46	\$150,000.00
1	2			E		423430	\$3,460,000	80	\$160,000.00
1	2	3		E		611710	\$612,810	75	\$150,000.00
1				E		327910	\$26,000,000	47	\$100,000.00
1			4		N	325120	\$47,000,000	35	\$100,000.00
1	2	3			N	326199	\$18,000,000	102	\$500,000.00
	2			E		331420	\$6,000,000	15	\$50,000.00
1	2			E		325211	\$10,400,000	25	\$100,000.00
1	2			E		332111	\$6,885,788	31	\$62,000.00
1	2	3	4		N	326211	\$579,852,000	800	\$16,000,000.00
1			4		N	493110	\$0	140	\$200,000.00
1	2	3			N	339950	\$2,695,000	57	\$25,000.00
	2				N	327215	\$3,299,500	65	\$150,000.00
	2			E		333612	\$3,000,000	20	\$50,000.00
1	2	3		E		336412	\$104,864,100	146	\$558,700.00
1			4	E		336510	\$9,059,692	94	\$185,000.00
1			4		N	326121	\$30,808,000	44	\$300,000.00
1	2			E		541990	\$24,614,000	50	\$150,000.00
	2			E		333923	\$5,420,000	19	\$60,000.00

**One North Carolina Fund/Industrial Recruitment Competitive Fund
Balance**

*Use 1	*Use 2	*Use 3	*Use 4	Exp.	New	NAICS Number	Company's Stated Investment	Target Jobs	\$ Committed From Fund (Remaining Liability)
1					N	332322	\$87,000,000	201	\$200,000.00
1				E		322211	\$17,000,000	42	\$100,000.00
1			4		N	332811	\$22,500,000	109	\$220,000.00
1					N	333249	\$2,500,000	33	\$70,000.00
1	2	3		E		312120	\$2,000,000	28	\$50,000.00
1	2			E		336330	\$4,000,000	44	\$90,000.00
1			4		N	332439	\$6,000,000	24	\$50,000.00
1	2				N	325211	\$8,000,000	20	\$50,000.00
1	2				N	326111	\$11,000,000	50	\$150,000.00
1				E		311830	\$3,200,000	79	\$250,000.00
1	2	3			N	424600	\$17,000,000	39	\$75,000.00
1	2			E		326299	\$5,200,000	42	\$125,000.00
1	2			E		335312	\$1,800,000	20	\$37,500.00
1	2	3		E		325412	\$47,500,000	141	\$150,000.00
1	2	3			N	336211	\$2,350,000	60	\$180,000.00
Remaining Liability (obligations) of OneNC Awards Total									\$43,792,252.00
18-2019 bi-annual budget (One NC Grants \$28 Million Cap Budget)									\$28,000,000.00
Less Projects Awarded (2017-2019 Fiscal Years)									\$23,895,700.00
Projects to be Awarded (between July 1, 2017 and June 30, 2019)									\$4,104,300.00
or equipment for existing buildings									
ility distribution lines or equipment for new or									