

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
 September 30, 2018

Disbursements: July 1, 2018 through September 30, 2018

They include:

NUTEC, Inc.	\$25,000
Willow Tree Inc.	\$18,375
CAP White Oak Carpet Mills LLC	\$7,500
Tosaf USA, Inc.	\$56,250

Total OneNC Grant Disbursements: \$107,125

Historical Information

Since program's inception (1993), **\$90,988,616** has been disbursed from the fund. (See Attachment for historical disbursements.)

Projects funded represent **\$11,735,327,288** in total investments and **65,266** 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	\$22,840,552
OneNC Liability (OneNC awards within fiscal years 2017-2019)	<u>\$22,675,700</u>
9/30/18-Remaining Liability of OneNC Awards Total	\$45,516,252

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>\$22,675,700</u>
9/30/2018-Remaining balance of OneNC awards budget	\$5,324,300

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>- \$107,125</u>
9/30/18-Remaining Reserve Balance For OneNC Grant Disbursements-Budget	\$6,459,315

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

PROJECT NUMBER	Gov Approval Recd.? - Email Green	Initial Date Reserved	Company Name	County/s	Grant Docs Sent Date	OneNC Award			County Average Company		*Use 1	*Use 2	*Use 3	*Use 4	Exp.	New	NAICS Number
						Letter Date	Award Amount	Tier/s	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	1				N	551114	
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	1				N	493110	
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	1	2	3	4	E	311920	
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	1			4	N	493120	
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	1				N	331521	
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	1	2	3	4	E	336412	
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	1		3	4	N	311911	
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	1				N	522320	
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	1	2			N	541511	
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	1	2			E	332111	
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	1	2			E	336350	
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	1				N	424410	
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	1	2			N	325991	
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	1				N	339112	
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	1	2			E	333996	
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	1	2			E	322211	
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	1	2	3	4	N	323111	
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	1	2			N	423410	
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	1				N	326199	
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	1	2	3		E	336413	
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	1			4	E	325412	
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	1	2	3		E	337122	
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	1	2	3	4	E	332117	
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	1			4	E	334413	
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	1				E	311812	
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	1	2	3	4	E	325620	
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	1	2			E	311615	
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	1				N	331523	
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	1				N	337110	
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	1				E	327213	
2015-17458	c	12/17/2015	Uniquetex, LLC (Project Cube)(Evan Stone)	Cleveland	Received	03/09/16	\$800,000	T2	\$690.00	\$698.00	1				N	313230	
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	1	2	3	4	E	331524	
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	1	2	3		N	325412	
2016-17789	c	2/10/2016	Demmel, Inc. (Project Bavaria)(Melissa Smith)	Henderson	Received	04/20/16	\$150,000	T3	\$679.00	\$683.00	1	2	3	4	N	336390	
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	1	2	3		N	334290	
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	1				E	311612	
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	1				N	333413	
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	1	2			N	326112	
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	1	2	3	4	N	541330	
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	1	2			N	335313	
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	1	2	3	4	E	325220	
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	1	2			E	541990	
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	1			4	N	313240	
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	1				N	312111	
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	1	2			N	372212	
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	1			4	N	311821	

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PROJECT NUMBER	Gov Approval Recd.? - Email Green	Initial Date Reserved	Company Name	County/s	Grant Docs Sent Date	OneNC Award			County Average Company		*Use 1	*Use 2	*Use 3	*Use 4	Exp.	New	NAICS Number
						Letter Date	Award Amount	Tier/s	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	1			4		N	313230
2016-19107	c	10/5/2016	Elkamet, Inc. (Project Emerald)(Josh Carpenter)	Henderson	Received	11/18/16	\$35,000	T3	\$679.00	\$606.00	1			4	E		326199
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	1	2			E		311821
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	1	2	3	4		N	488510
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	1	2	3	4	E		333921
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	1	2				N	312140
2016-18747	c	7/27/2016	Oerlikon Metco (US) Inc. (Project Code Red)(Colin Kiser)	Mecklenburg		01/16/18	\$1,000,000	T3	\$1,178.00	\$1,789.00	1					N	333992
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	1	2	3	4	E		336390
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	1			4	E		311615
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	1	2	3	4		N	321214
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	1	2	3	4	E		325412
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	1		3			N	321920
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	1	2	3			N	315190
2017-19746	c	3/1/2017	Palziv North America, Inc. (Project Float)(Harry Swendsen)	Franklin	Received	04/11/17	\$40,000	T2	\$777.00	\$540.00	1				E		326140
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	1	2	3		E		423740
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	1	2			E		339113
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	1		3	4		N	325991
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	1	2			E		336211
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		2				N	311612
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	1	2	3		E		336350
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	1	2			E		337121
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	1		3	4		N	321219
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	1	2	3	4	E		325414
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	1	2				N	551114
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	1	2	3	4	E		325620
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	1	2	3		E		336510
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	1	2	3		E		423820
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	1	2	3	4		N	321113
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	1	2			E		423430
2016-18938	c	8/30/2017	Advanced Computer Learning Company, LLC (Project Virtual)(Melanie Underwood)	Cumberland	Received	10/19/17	\$150,000	T2	\$664.00	\$1,123.00	1	2	3		E		611710
2016-18579	c	7/12/2017	Advanced Tool Inc. d/b/a Advanced Superabrasives, Inc. (Project Superabrasives)	Madison	Received	10/20/17	\$100,000	T2	\$607.00	\$651.00	1				E		327910
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	1			4		N	325120
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	1	2	3			N	326199
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		2			E		331420
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	1	2			E		325211
2017-21025	c	10/25/2017	Linamar Forgings Carolina Inc. (Project Pewter)(Harry Swendsen)	Wilson		03/15/18	\$62,000	T2	\$779.00	\$957.00	1	2			E		332111
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	1	2	3	4		N	326211
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	1			4		N	493110
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	1	2	3			N	339950
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		2				N	327215
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		2			E		333612
2017-20567	c	7/12/2017	General Electric Company a/k/a GE Aviation (Project Creekside)(Melanie Underwood)	Buncombe/Ashe	Received	03/01/18	\$558,700	T3/T1	\$780/\$638	\$927.00	1	2	3		E		336412
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	1			4	E		336510
2016-19111	c	4/12/2017	Neopac US, Inc. (Hoffmann)(Project Rex)(Laura Lee)	Wilson		04/09/18	\$300,000	T2	\$815.00	\$1,243.00	1			4		N	326121
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	1	2			E		541990
2017-21189	c	11/15/2017	Columbus McKinnon Corporation (Project Hoist)(Melanie Underwood)	Anson		06/11/18	\$60,000	T1	\$627.00	\$960.00		2			E		333923

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Company's Stated Investment	Target Jobs	\$ Committed From Fund (Remaining Liability)	STATUS	LG Grantee/Vendor	Tied to JDIG? SR or MP	Expiration Date/Notes								
\$31,300,000	400	\$459,477.00	Awarded	Town of Davidson	JDIG-SR	Expires 12/31/2018...three disbursements done so far.								
\$32,838,000	254	\$63,000.00	Awarded	City of Burlington	JDIG-SR	Expires 12/31/2018 Company received 2015, 2016 & 2017 GAR disbursement								
\$47,000,000	200	\$60,000.00	Awarded	Cabarrus	JDIG - MP	Expires 12/31/2017...company received their first and second payment...GAR 2014 and 2015. 2016 was non-compliant so I deobligated \$72,000.								
\$100,215,025	450	\$1,100,000.00	Awarded	City of Mebane		Expires 8/1/2019...note: I closed this in error (has CO wording - expires 8/1/2019 or 3 years from date of CO - never received CO)								
\$45,068,511	189	\$83,000.00	Awarded	Cleveland County	JDIG-MP	Expires 12/31/2018 - First disb sent 11-12-15 (2014GAR)...Second disb sent 11-16-16 (2015GAR)...Third Disb sent 1-3-18 (2016GAR)								
\$195,130,000	242	\$929,000.00	Awarded	Buncombe County	JDIG-MP	Expires 12/31/2017 - GAR 2014 and 2015 check disbursed								
\$7,300,000	56	\$105,000.00	Awarded	Nash County		Expires 7/1/19 SD approved third extension, this one 6 months								
\$552,000	32	\$100,000.00	Awarded	Town of Edenton		Expires 1/21/2019 5 year OneNC								
\$9,000,000	1,237	\$54,700.00	Awarded	Town of Cary	JDIG-SR	Expires 12/31/2018								
\$40,000,000	125	\$59,000.00	Awarded	Wilson County	JDIG - SR	Expires 12/31/2019...2015 and 2016 Findings non compliant...money deobligated total \$41,000 (\$20,000 and \$21,000)								
\$115,000,000	150	\$500,000.00	Awarded	Buncombe County		Expires 12/31/2025								
\$58,000,000	275	\$500,000.00	Awarded	City of Kannapolis		Expires 10-24-2019 (5 Year OneNC)								
\$13,100,000	75	\$112,500.00	Awarded	Gaston County		Expires 12/11/2019								
\$26,350,000	138	\$375,000.00	Awarded	Henderson County		Expires 1/1/2021 (Certificate of Occupancy Wording)								
\$28,730,000	67	\$150,000.00	Awarded	Union County		Expires 2/25/2020								
\$8,959,793	100	\$75,000.00	Awarded	City of High Point		Expires 3/16/2020								
\$90,782,684	250	\$2,250,000.00	Awarded	Union County		Expires 4/20/2020								
\$4,732,500	101	\$63,000.00	Awarded	Alamance County		Expires 4/20/2021								
\$27,500,000	170	\$75,000.00	Awarded	Town of Cary		Expires 6/17/2020								
\$11,350,000	127	\$294,000.00	Awarded	City of High Point		Expires 8/6/2020								
\$1,234,000,000	691	\$1,000,000.00	Awarded	Johnston County	JDIG - SR	Expires 12/31/2020								
\$9,720,880	454	\$399,500.00	Awarded	Davie County	JDIG - SR	Expires 12/31/2019...2016 GAR Findings/\$430,000 deobligated because company didn't file.								
\$19,811,000	55	\$109,500.00	Awarded	City of Conover		Expires 11/12/2020								
\$25,000,000	100	\$500,000.00	Awarded	Guilford County		Expires 12/3/2018 (SD approved extension thru 12/31/2020)								
\$28,400,000	98	\$300,000.00	Awarded	Edgecombe County		Expires 1/19/2019								
\$19,600,000	25	\$62,000.00	Awarded	Lee County		Expires 1/21/2019								
\$10,900,000	30	\$90,000.00	Awarded	Richmond County		Expires 2/8/2019								
\$122,217,623	350	\$500,000.00	Awarded	Henderson County	JDIG - SR	Expires 12/31/2021								
\$5,800,000	175	\$550,000.00	Awarded	Richmond County		Expires 2/28/2021 (Note: grant was awarded on a leap year)								
\$83,997,000	0	\$800,000.00	Awarded	Wilson County		Expires 12/31/2022 amended grant agreement Retention only (535) per Sec.								
\$31,600,000	150	\$800,000.00	Awarded	Cleveland County		Expires 3/9/2021								
\$80,000,000	80	\$320,000.00	Awarded	Cleveland County		Expires 3/9/2022								
\$19,900,000	52	\$100,000.00	Awarded	Durham County		Expires 3/15/2021								
\$4,275,000	50	\$150,000.00	Awarded	Henderson County		Expires 4/20/2021								
\$2,900,000	35	\$90,000.00	Awarded	Macon County		Expires 6/29/2021								
\$7,600,000	58	\$26,250.00	Awarded	Yadkin County		Expires 6/30/2019								
\$6,825,000	46	\$110,000.00	Awarded	City of Claremont		Expires 7/18/2019								
\$12,750,000	94	\$300,000.00	Awarded	Richmond County		Expires 8/10/2021								
\$2,675,045	56	\$150,000.00	Awarded	Cabarrus County		Expires 8/17/2019								
\$2,595,000	37	\$100,000.00	Awarded	Wilson County		Expires 9/6/2019								
\$9,800,000	42	\$85,000.00	Awarded	Alamance County		Expires 9/30/2019								
\$5,200,833	79	\$77,000.00	Awarded	City of Durham		Expires 9/19/2019								
\$12,548,240	100	\$300,000.00	Awarded	Anson County		Expires 10/24/2019								
\$16,500,000	50	\$150,000.00	Awarded	Robeson County		Expires 10/26/2021								
\$15,360,000	113	\$225,000.00	Awarded	Cleveland County		Expires 10/31/2021								
\$48,700,000	60	\$180,000.00	Awarded	City of Mebane		Expires 11/04/2019 (Secretary Copeland approved extension thru 12/31/20)								

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

Company's Stated Investment	Target Jobs	\$ Committed From Fund (Remaining Liability)	STATUS	LG Grantee/Vendor	Tied to JDIG? SR or MP	Expiration Date/Notes											
\$16,600,000	46	\$100,000.00	Awarded	Henderson County		Expires 11/7/2019											
\$6,500,000	25	\$35,000.00	Awarded	Henderson County		Expires 11/18/2019											
\$38,000,000	100	\$100,000.00	Awarded	City of Charlotte		Expires 11/28/2019											
\$308,000	70	\$52,500.00	Awarded	City of High Point		Expires 12/8/2021											
\$558,900	22	\$50,000.00	Awarded	Greene County		Expires 12/15/2019											
\$5,834,456	34	\$68,000.00	Awarded	Lenoir County		Expires 12/15/2019											
\$62,000,000	93	\$1,000,000.00	Awarded	Mecklenburg County		Expires 12/23/2021 or 5 years from CO which was issued 7/23/18											
\$8,361,124	100	\$100,000.00	Awarded	Lincoln County		Expires 12/29/2019											
\$43,800,000	65	\$200,000.00	Awarded	Scotland County		Expires 1/24/2020											
\$1,310,000	71	\$100,000.00	Awarded	Montgomery County		Expires 2/9/2020											
\$7,400,000	90	\$1,000,000.00	Awarded	McDowell County		Expires 3/20/2020											
\$395,000	28	\$84,000.00	Awarded	McDowell County		Expires 3/21/2020											
\$19,954,757	133	\$575,000.00	Awarded	City of Asheboro		Expires 4/3/2021 (4 year OneNC)											
\$5,174,636	40	\$20,000.00	Awarded	Franklin County		Expires 4/11/2020											
\$12,800,000	31	\$90,000.00	Awarded	Martin County		Expires 4-19-2020											
\$3,350,000	40	\$100,000.00	Awarded	Caldwell County		Expires 5-22-2021 (4 year OneNC)											
\$15,000,000	37	\$100,000.00	Awarded	Alexander County		Expires 12/31/2020 (CO wording)											
\$2,000,000	61	\$200,000.00	Awarded	Robeson County		Expires 6/21/2020											
\$2,480,000	60	\$125,000.00	Awarded	Wayne County		Expires 6/22/2021											
\$826,500	28	\$90,000.00	Awarded	Scotland County		Expires 6/30/2020											
\$1,990,633	72	\$225,000.00	Awarded	Catawba County		Expires 6/30/2020											
\$264,000,000	232	\$2,500,000.00	Awarded	Davidson County	JDIG - MP	Expires 12/31/2021											
\$100,000,000	40	\$125,000.00	Awarded	Lee County		Expires 8/4/2020											
\$445,000	44	\$50,000.00	Awarded	Town of Mooresville		Expires 8/04/2020 (5 year OneNC)											
\$16,125,000	55	\$100,000.00	Awarded	Granville County		Expires 8/10/2020											
\$1,392,510	28	\$50,000.00	Awarded	Rowan County		Expires 8/16/2020											
\$11,968,000	31	\$60,000.00	Awarded	Nash County		Expires 8/21/2022 (5 year OneNC)											
\$30,000,000	46	\$150,000.00	Awarded	Scotland County		Expires 9/19/2020											
\$3,460,000	80	\$160,000.00	Awarded	City of High Point		Expires 10/5/2020											
\$612,810	75	\$150,000.00	Awarded	City of Fayetteville		Expires 10/19/2020											
\$26,000,000	47	\$100,000.00	Awarded	Madison County		Expires 10/20/2021 (4 year OneNC)											
\$47,000,000	35	\$100,000.00	Awarded	City of Mebane		Expires 11/20/2022 (5 year OneNC)											
\$18,000,000	102	\$500,000.00	Awarded	City of Morganton		Expires 12/5/2022 (4 year OneNC)											
\$6,000,000	15	\$50,000.00	Awarded	Clay County		Expires 12/13/2020											
\$10,400,000	25	\$100,000.00	Awarded	Caldwell County		Expires 12/13/2020											
\$6,885,788	31	\$62,000.00	Awarded	Wilson County		Expires 12/13/2020											
\$579,852,000	800	\$16,000,000.00	Awarded	Edgecombe County	JDIG - MP	Expires 12/31/2023											
\$0	140	\$200,000.00	Awarded	Cumberland County		Expires 12/22/2022											
\$2,695,000	57	\$25,000.00	Awarded	Beaufort County		Expires 2-14-2021											
\$3,299,500	65	\$150,000.00	Awarded	Stanly County		Expires 2/21/2021											
\$3,000,000	20	\$50,000.00	Awarded	Cherokee County		Expires 2/21/2021											
\$104,864,100	146	\$558,700.00	Awarded	Buncombe County		Expires 3/1/2022 (4 year OneNC)											
\$9,059,692	94	\$185,000.00	Awarded	Rowan County		Expires 3/23/2021											
\$30,808,000	44	\$300,000.00	Awarded	Wilson County		Expires 4/29/2021											
\$24,614,000	50	\$150,000.00	Awarded	City of Winston-Salem		Expires 4/12/2021											
\$5,420,000	19	\$60,000.00	Awarded	Anson County		Expires 4/18/2023 (5 year OneNC)											

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

Company's Stated Investment	Target Jobs	\$ Committed From Fund (Remaining Liability)	STATUS	LG Grantee/Vendor	Tied to JDIG? SR or MP	Expiration Date/Notes										
\$87,000,000	201	\$200,000.00	Awarded	City of High Point		Expires 5/7/2023 (5 year OneNC)										
\$17,000,000	42	\$100,000.00	Awarded	Burke County		Expires 8/16/21 (3 year OneNC)										
\$22,500,000	109	\$220,000.00	Awarded	City of Sanford		Expires 8/28/23 (5 year OneNC)										
\$2,500,000	33	\$70,000.00	Awarded	Craven County		Expires 9/24/23 (5 year OneNC)										
Awarded prior to 7/1/2019		\$41,822,127.00														
Total Cap Budget)		\$28,000,000.00														
2019 Fiscal Years)		\$22,675,700.00														
As of June 30, 2019)		\$5,324,300.00														

