

**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, 2016**

**Disbursements: July 1, 2015 through March 31, 2016**

- They include:

|  |                       |
|--|-----------------------|
| Willow Tex, LLC                          | \$65,000.00           |
| Joseph T. Ryerson & Son, Inc.            | \$43,000.00           |
| IOMAX USA, Inc.                          | \$75,000.00           |
| Piedmont Propulsion Systems, LLC         | \$35,000.00           |
| STEAG Energy Services LLC                | \$48,500.00           |
| Elkamet, Inc.                            | \$24,000.00           |
| Alliance Precision Plastics              | \$24,000.00           |
| InterFlex Acquisition Company, LLC       | \$45,000.00           |
| Nutkao USA, Inc.                         | \$52,500.00           |
| Plasticard-Locktech International, LLP   | \$84,000.00           |
| Morinaga America Foods, Inc.             | \$66,000.00           |
| KSM Castings NC Inc.                     | \$278,000.00          |
| Caterpillar Inc.                         | \$226,000.00          |
| Bakers Waste Equipment, Inc.             | \$120,000.00          |
| Spuntech Industries, Inc.                | \$58,750.00           |
| Bonita Packaging Products, Inc.          | \$37,500.00           |
| Pactiv LLC                               | \$37,500.00           |
| MetLife Group, Inc.                      | \$1,405,000.00        |
| Hamilton Sundstrand Corporation          | \$937,426.00          |
| Honda Aircraft Company, LLC              | \$238,680.00          |
| Carolina Store Fixtures, LLC             | \$112,000.00          |
| Certaineed Gypsum NC, Inc.               | \$75,000.00           |
| S. & D. Coffee, Inc.                     | \$93,000.00           |
| Sid Tool Co., Inc.                       | \$152,523.00          |
| HYDAC Technology Corp.                   | \$57,000.00           |
| Greenheck Fan Corporation                | \$225,000.00          |
| Trelleborg Coated Systems                | \$220,000.00          |
| Jacob Holm Industries (America), Inc.    | \$75,000.00           |
| Herbalife International of America, Inc. | \$604,000.00          |
| <b>Total OneNC Grant Disbursements</b>   | <b>\$5,514,379.00</b> |

Summary of pending commitments (Liability) **\$38,867,108** (See Attachment)

**Historical Information**

Since program's inception, **\$77,029,595** has been disbursed from the fund. (See Attachment for historical disbursements.)

Projects funded represent **\$10,275,683,037** in total investments and **58,266** 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 2015-2016 through 2016-2017 (OneNC Remaining Liability)**

|   |                     |
|---|---------------------|
| OneNC Liability Prior to 7/1/2015                                   | \$30,083,208        |
| OneNC Liability (OneNC Awards within Fiscal Years 2015-2017)        | <u>+8,783,900</u>   |
| 3/31/2016 – Remaining Liability (obligations) of OneNC Awards Total | <u>\$38,867,108</u> |

**Fiscal Years 2015-2016 through 2016-2017**

|  |                     |
|--|---------------------|
| <b>(OneNC Awarded Grants Biennial Cap Budget)</b>          | \$28,000,000        |
| Less Fiscal Years 2015-2016 through 2016-2017 OneNC Awards | <u>-8,783,900</u>   |
| 3/31/2016 – Remaining Balance of OneNC Awards Budget       | <u>\$19,216,100</u> |

**One Reserve Balance 3/31/2016 (Carry Forward)**

|  |                    |
|--|--------------------|
| Fiscal Year 2015-2016 (OneNC Appropriation \$9,000,000 less \$2,004,024 cut) | \$7,621,892        |
| Less Fiscal Year 2015-2016 (OneNC Small Business Fund – Balance)             | +6,995,976         |
| Less Fiscal Year 2015-2016 (OneNC Disbursements Made)                        | -1,185,606         |
| Less Agriculture Gas Expansion Fund (September 2015 transfer)                | -5,514,379         |
|  | <u>-1,500,000</u>  |
| 3/31/16 – Remaining Reserve Balance for OneNC Grant Disbursements – Budget   | <u>\$6,417,883</u> |

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

| PROJECT NUMBER | Company Name   | County      | Region | Grant Sent Date | Governor Letter Date | Award Amount | 3J Tier | Average Wage |            |      |        | Exp. | New | SIC/NAICS Number | Company's Stated |                 | \$ Committed From Fund (Remaining Liability) |                |
|----------------|--|-------------|--------|-----------------|----------------------|--------------|---------|--------------|------------|------|--------|------|-----|------------------|------------------|-----------------|--|----------------|
|                |  |             |        |                 |                      |              |         | County       | Company    | Wage | (100%) |      |     |                  | *Use1            | *Use2           |  | *Use3          |
| O-2010-6002    | Steven-Robert Originals, LLC                                     | Robeson     | 5      | Received        | 4/1/2011*            | \$392,000    | T1      | \$514.00     | \$441.00   | 1    | 2      |      |     | N                | 311813           | \$4,000,000     | 342  | \$392,000.00   |
| O-2011-7611    | MVP Group International, Inc.                                    | Surry       | 3      | Received        | 7/13/2011*           | \$86,000     | T1      | \$558.00     | \$539.00   | 1    | 2      | 3    | 4   | E                | 424990           | \$10,595,000    | 67   | \$86,000.00    |
| O-2011-7623    | Honda Aircraft Company, LLC (tied with JDIG)(bal)                | Guilford    | 3      | Received        | 10/10/11             | \$1,000,000  | T3      | \$760.00     | \$1,019.00 | 1    | 2      | 3    | 4   | E                | 336411           | \$78,700,000    | 419  | \$180,532.00   |
| O-2011-8113    | Springfield Service Corporation                                  | Guilford    | 3      | Received        | 11/22/11             | \$75,000     | T3      | \$760.00     | \$486.00   | 1    |        |      |     | N                | 541219           | \$350,000       | 75   | \$75,000.00    |
| O-2011-7673    | Kendrion (Shelby) Inc. f/k/a Kendrion FAS Controls, Inc.         | Cleveland   | 2      | Received        | 02/10/12             | \$228,000    | T1      | \$622.00     | \$626.00   | 1    | 2      | 3    | 4   | E                | 336322           | \$7,300,000     | 57   | \$228,000.00   |
| O-2011-7803    | New Belgium Brewing Company, Inc.                                | Buncombe    | 1      | Received        | 4/4/2012*            | \$1,000,000  | T3      | \$650.00     | \$927.00   | 1    | 2      | 3    | 4   | N                | 312120           | \$115,000,000   | 130  | \$1,000,000.00 |
| O-2005-0435    | Ashley Furniture Industries, Inc. (has a JDIG)                   | Davie       | 3      | Received        | 04/20/12             | \$825,000    | T2      | \$539.00     | \$546.00   | 1    | 2      | 3    | 4   | N                | 337121           | \$81,700,000    | 521  | \$825,000.00   |
| O-2012-8501    | Hamilton Sundstrand Corporation (United Technologies) (bal) (has | Mecklenburg | 2      | Received        | 06/13/12             | \$2,481,644  | T3      | \$996.00     | \$3,849.00 | 1    | 2      | 3    |     | N                | 551114           | \$0             | 325  | \$219,744.00   |
| O-2012-8605    | Ralph Lauren Corporation (bal) (has a JDIG)                      | Guilford    | 3      | Received        | 06/14/12             | \$500,000    | T3      | \$773.00     | \$595.00   | 1    | 2      |      |     | E                | 493110           | \$97,000,000    | 500  | \$344,000.00   |
| O-2008-4067    | GKN Driveline North America, Inc. (has a JDIG)(bal)              | Person      | 4      | Received        | 06/15/12             | \$175,000    | T2      | \$619.00     | \$790.00   | 1    | 2      | 3    | 4   | E                | 336350           | \$24,160,000    | 100  | \$87,000.00    |
| O-2012-8397    | Sid Tool Co., Inc. (has a JDIG)(bal)                             | Mecklenburg | 2      | Received        | 06/20/12             | \$1,050,000  | T3      | \$996.00     | \$1,692.00 | 1    |        |      |     | N                | 551114           | \$31,300,000    | 400  | \$897,477.00   |
| O-2012-8697    | Culp, Inc. (bal)   | Guilford    | 3      | Received        | 08/07/12             | \$82,560     | T3      | \$773.00     | \$473.00   | 1    | 2      |      |     | N                | 313210           | \$450,000       | 129  | \$41,280.00    |
| O-2011-7185    | Schletter, Inc. (has JDIG)(bal)                                  | Cleveland   | 2      | Received        | 08/13/12             | \$630,000    | T1      | \$630.00     | \$782.00   | 1    | 2      | 3    | 4   | N                | 332342           | \$27,200,000    | 305  | \$227,000.00   |
| O-2012-7855    | Sheetz Distribution Services, LLC (has JDIG)                     | Alamance    | 3      | Received        | 09/05/12             | \$800,000    | T2      | \$673.00     | \$564.00   | 1    |        |      |     | N                | 493110           | \$32,838,000    | 254  | \$800,000.00   |
| O-2012-9044    | Global Textile Alliance, Inc.                                    | Rockingham  | 3      | Received        | 9/21/2012*           | \$150,000    | T1      | \$599.00     | \$545.00   | 1    |        | 3    |     | E                | 313000           | \$7,400,000     | 55   | \$150,000.00   |
| O-2010-7092    | Deere-Hitachi Construction Machinery Corporation (has JDIG)(bal) | Forsyth     | 3      | Received        | 10/05/12             | \$510,000    | T3      | \$819.00     | \$810.00   | 1    | 2      | 3    | 4   | E                | 333120           | \$97,158,096    | 340  | \$80,000.00    |
| O-2012-9020    | Woodgrain Millwork, Inc. (bal)                                   | Caldwell    | 1      | Received        | 10/12/12             | \$635,000    | T1      | \$570.00     | \$577.00   | 1    | 2      |      |     | E                | 321918           | \$8,035,000     | 170  | \$317,500.00   |
| O-2012-8504    | Nussbaum Automotive Solutions LP (bal)                           | Gaston      | 2      | Received        | 10/26/12             | \$137,000    | T2      | \$656.00     | \$998.00   | 1    | 2      |      |     | N                | 333921           | \$7,600,000     | 83   | \$102,750.00   |
| O-2012-9042    | S. & D. Coffee, Inc. (has JDIG)(bal)                             | Cabarrus    | 2      | Received        | 11/19/12             | \$300,000    | T3      | \$621.00     | \$698.00   | 1    | 2      | 3    | 4   | E                | 311920           | \$47,000,000    | 200  | \$207,000.00   |
| O-2012-9154    | Midway Aircraft Instrument Corporation                           | Union       | 2      | Received        | 12/11/12             | \$12,500     | T3      | \$607.00     | \$967.00   | 1    | 2      |      |     | N                | 336413           | \$2,300,000     | 36   | \$12,500.00    |
| O-2012-9195    | Herbalife International of America, Inc. (bal) (has JDIG)        | Forsyth     | 3      | Received        | 12/19/12             | \$1,000,000  | T3      | \$819.00     | \$773.00   | 1    | 2      |      |     | N                | 311999           | \$130,000,000   | 493  | \$396,000.00   |
| O-2010-6547    | Klausner Lumber Two, LLC (has JDIG)(bal)                         | Halifax     | 7      | Received        | 12/19/12             | \$750,000    | T1      | \$537.00     | \$627.00   | 1    |        |      | 4   | N                | 321113           | \$110,000,000   | 350  | \$176,000.00   |
| O-2012-9228    | bioMerieux, Inc.   | Durham      | 4      | Received        | 01/30/13             | \$220,000    | T3      | \$1,245.00   | \$962.00   | 1    | 2      |      | 4   | E                | 325413           | \$48,300,000    | 44   | \$220,000.00   |
| O-2012-8740    | KSM Castings NC, Inc. (bal)(has JDIG)                            | Cleveland   | 2      | Received        | 02/01/13             | \$705,000    | T2      | \$647.00     | \$823.00   | 1    |        |      |     | N                | 331521           | \$45,068,511    | 189  | \$427,000.00   |
| O-2012-9161    | Pro Refrigeration Inc. (bal)                                     | Davie       | 3      | Received        | 02/19/13             | \$75,000     | T2      | \$585.00     | \$736.00   | 1    | 2      | 3    | 4   | N                | 333415           | \$3,600,000     | 58   | \$56,250.00    |
| 2012-9575      | Trinity Frozen Foods LLC   | Robeson     | 5      | Received        | 2/21/2013*           | \$500,000    | T1      | \$545.00     | \$450.00   | 1    | 2      | 3    |     | E                | 311411           | \$18,103,873    | 149  | \$500,000.00   |
| 2013-9598      | The Southern Finishing Company, Incorporated                     | Rockingham  | 3      | Received        | 02/27/13             | \$13,000     | T1      | \$635.00     | \$490.00   | 1    | 2      | 3    | 4   | E                | 321900           | \$500,000       | 11   | \$13,000.00    |
| O-2012-9157    | N. S. Flexibles, LLC (bal)                                       | Guilford    | 3      | Received        | 02/27/13             | \$61,500     | T2      | \$811.00     | \$631.00   | 1    | 2      |      |     | E                | 326111           | \$4,403,000     | 41   | \$15,375.00    |
| O-2012-9283    | MetLife Group, Inc. (MetLife) (has JDIG)(bal)                    | Wake        | 4      | Received        | 03/07/13             | \$2,000,000  | T3      | \$924.00     | \$1,574.00 | 1    | 2      |      |     | E                | 524113           | \$125,500,000   | 2,622  | \$595,000.00   |
| O-2012-9335    | OFS Brands Holdings, Inc.  | Guilford    | 3      | Received        | 03/11/13             | \$300,000    | T3      | \$811.00     | \$810.00   | 1    | 2      | 3    | 4   | E                | 337127           | \$8,400,000     | 126  | \$300,000.00   |
| 2013-9570      | Otto Environmental Systems (NC), LLC                             | Mecklenburg | 2      | Received        | 03/05/13             | \$48,000     | T3      | \$1,099.00   | \$734.00   | 1    | 2      | 3    |     | E                | 326199           | \$7,000,000     | 32   | \$48,000.00    |
| 2012-9082      | Ply Gem Industries, Inc.   | Columbus    | 5      | Received        | 04/09/13             | \$150,000    | T1      | \$608.00     | \$870.00   | 1    | 2      | 3    | 4   | E                | 326199           | \$15,500,000    | 145  | \$150,000.00   |
| O-2012-8596    | Borghetti Turbos North America Inc.                              | Lincoln     | 2      | Received        | 4/29/2013*           | \$99,000     | T3      | \$635.00     | \$632.00   | 1    |        |      | 4   | N                | 333618           | \$3,800,000     | 86   | \$99,000.00    |
| O-2012-9156    | Cape Fear Arsenal, Inc.  | Robeson     | 5      | Received        | 5/14/2013*           | \$490,000    | T1      | \$545.00     | \$799.00   | 1    | 2      | 3    | 4   | N                | 332992           | \$15,280,000    | 150  | \$490,000.00   |
| O-2012-9420    | Novamelt Americas, LLC   | Randolph    | 3      | Received        | 06/17/13             | \$10,000     | T2      | \$609.00     | \$871.00   | 1    | 2      | 3    | 4   | E                | 325520           | \$1,900,000     | 10   | \$10,000.00    |
| O-2012-9071    | Tutco, Inc.  | Buncombe    | 1      | Received        | 06/21/13             | \$98,000     | T3      | \$684.00     | \$444.00   | 1    |        |      |     | E                | 333414           | \$500,000       | 90   | \$98,000.00    |
| 2013-9599      | RTG Furniture Corp. of Georgia (Rooms To Go)                     | Harnett     | 4      | Received        | 06/26/13             | \$200,000    | T2      | \$547.00     | \$538.00   | 1    |        |      |     | N                | 493110           | \$40,000,000    | 220  | \$200,000.00   |
| 2013-9684      | Continental Automotive Systems, Inc.                             | Henderson   | 1      | Received        | 06/28/13             | \$40,000     | T3      | \$658.00     | \$941.00   | 1    | 2      |      |     | E                | 336990           | \$34,291,585    | 40   | \$40,000.00    |
| 2013-9610      | Ottenweller Co Inc   | Surry       | 3      | Received        | 06/28/13             | \$50,000     | T2      | \$586.00     | \$588.00   | 1    | 2      |      |     | E                | 332999           | \$1,500,000     | 20   | \$50,000.00    |
| O-2012-9102    | General Electric Company   | Buncombe    | 1      | Received        | 07/09/13             | \$1,250,000  | T3      | \$684.00     | \$920.00   | 1    | 2      | 3    | 4   | E                | 336412           | \$195,130,000   | 242  | \$1,250,000.00 |
| 2013-10183     | Due Process Stable Trading Company, LLC                          | Robeson     | 5      | Received        | 08/22/13             | \$40,000     | T1      | \$545.00     | \$807.00   | 1    | 2      |      |     | N                | 442110           | \$1,370,000     | 45   | \$40,000.00    |
| O-2012-8472    | Morinaga America Foods, Inc.                                     | Orange      | 4      | Received        | 08/30/13             | \$264,000    | T1      | \$737.00     | \$730.00   | 1    |        |      | 4   | N                | 311340           | \$48,000,000.00 | 90   | \$198,000.00   |
| 2012-9573      | idX Impressions, LLC   | Beaufort    | 7      | Received        | 09/03/13             | \$300,000    | T2      | \$638.00     | \$588.00   | 1    | 2      |      |     | E                | 337215           | \$3,000,000     | 159  | \$300,000.00   |
| 2013-10388     | Lee Controls, LLC  | Brunswick   | 5      | Received        | 09/06/13             | \$40,000     | T3      | \$638.00     | \$762.00   |      | 2      |      |     | E                | 332991           | \$2,465,000     | 77   | \$40,000.00    |
| 2013-10408     | Attends Healthcare Products, Inc (Domtar)                        | Pitt        | 6      | Received        | 09/12/13             | \$70,000     | T2      | \$649.00     | \$1,000.00 |      | 2      |      |     | E                | 322291           | \$100,000       | 35   | \$70,000.00    |
| 2013-9648      | Purdue Pharma Manufacturing L. P.                                | Durham      | 4      | Received        | 9/24/2013*           | \$300,000    | T3      | \$1,281.00   | \$1,350.00 | 1    | 2      |      |     | N                | 325412           | \$59,000,000    | 100  | \$300,000.00   |

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

| PROJECT NUMBER | Company Name   | County               | Region | Grant Sent Date | Governor Letter Date | Award Amount | 3J Tier  | Average Wage     |            |      |             | Exp. | New | SIC/NAICS Number | Company's Stated Investment | Jobs          | \$ Committed From Fund (Remaining Liability) |                |
|----------------|--|----------------------|--------|-----------------|----------------------|--------------|----------|------------------|------------|------|-------------|------|-----|------------------|-----------------------------|---------------|--|----------------|
|                |  |                      |        |                 |                      |              |          | County           | Company    | Wage | Wage (100%) |      |     |                  |                             |               |  |                |
| 2013-10317     | Custom Nonwoven, Inc.                                      | Davidson             | 3      | Received        | 10/02/13             | \$128,000    | T2       | \$622.00         | \$882.00   | 1    | 2           |      |     | N                | 313230                      | \$12,854,500  | 72   | \$128,000.00   |
| 2013-10372     | Greenheck Fan Corporation (#2)(bal)                        | Cleveland            | 2      | Received        | 10/03/13             | \$300,000    | T2       | \$647.00         | \$630.00   | 1    | 2           |      |     | N                | 333412                      | \$30,000,000  | 102  | \$75,000.00    |
| 2013-10125     | Jacob Holm Industries (America), Inc. (bal)                | Buncombe             | 1      | Received        | 10/03/13             | \$100,000    | T3       | \$684.00         | \$890.00   | 1    | 2           | 3    | 4   | E                | 314999                      | \$45,936,000  | 66   | \$25,000.00    |
| 2013-10470     | Trelleborg Coated Systems US, Inc. (bal)                   | Rutherford           | 1      | Received        | 10/22/13             | \$440,000    | T1       | \$593.00         | \$1,273.00 | 1    | 2           | 3    |     | E                | 313320                      | \$10,637,000  | 76   | \$220,000.00   |
| 2013-9966      | Teleflex Medical, Inc.                                     | Wake                 | 4      | Received        | 11/06/13             | \$200,000    | T3       | \$924.00         | \$1,404.00 | 1    |             |      | 4   | E                | 551114                      | \$9,585,000   | 75   | \$200,000.00   |
| 2012-8608      | UAV Communications, Inc. dba BOSH Global Services          | Cumberland           | 5      | Received        | 11/13/13             | \$64,000     | T2       | \$654.00         | \$1,635.00 | 1    |             |      | 4   | E                | 541330                      | \$400,000     | 32   | \$64,000.00    |
| 2010-7170      | Carolina Cellulosic Biofuels, LLC                          | Sampson              | 5      | Received        | 12/02/13             | \$300,000    | T2       | \$593.00         | \$913.00   | 1    |             |      | 4   | N                | 325193                      | \$163,422,000 | 65   | \$300,000.00   |
| 2013-10625     | Weber Screwdriving Systems, Inc.                           | Iredell              | 2      | Received        | 12/06/13             | \$40,000     | T3       | \$807.00         | \$1,594.00 | 1    | 2           |      |     | N                | 333991                      | \$2,375,000   | 38   | \$40,000.00    |
| 2013-9609      | Spuntech Industries, Inc. (bal)                            | Person               | 4      | Received        | 12/09/13             | \$235,000    | T2       | \$648.00         | \$827.00   | 1    | 2           |      |     | E                | 313230                      | \$35,000,000  | 60   | \$117,500.00   |
| O-2012-9151    | Wal-Mart Stores, Inc.                                      | Alamance             | 3      | Received        | 12/09/13             | \$1,100,000  | T2       | \$670.00         | \$680.00   | 1    |             |      | 4   | N                | 493120                      | \$100,215,025 | 450  | \$1,100,000.00 |
| 2012-9456      | The Solar Connection, LLC                                  | McDowell             | 1      | Received        | 12/16/13             | \$156,000    | T1       | \$584.00         | \$460.00   | 1    |             |      |     | E                | 334413                      | \$500,000     | 50   | \$156,000.00   |
| 2013-10543     | Nutkao USA, Inc. (bal)                                     | Nash                 | 6      | Received        | 12/18/13             | \$210,000    | T2       | \$682.00         | \$688.00   | 1    |             | 3    | 4   | N                | 311911                      | \$7,300,000   | 56   | \$157,500.00   |
| 2013-9708      | Fiber Composites, LLC                                      | Stanly               | 2      | Received        | 12/20/13             | \$48,000     | T2       | \$587.00         | \$567.00   | 1    | 2           | 3    |     | E                | 321211                      | \$3,800,000   | 25   | \$48,000.00    |
| 2013-9811      | InterFlex Acquisition Company, LLC Group (bal)             | Wilkes               | 1      | Received        | 01/03/14             | \$180,000    | T2       | \$599.00         | \$728.00   | 1    |             |      |     | E                | 326112                      | \$10,200,000  | 63   | \$135,000.00   |
| 2013-10921     | Shorewood Packaging LLC                                    | Henderson            | 1      | Received        | 01/14/14             | \$60,000     | T3       | \$650.00         | \$705.00   | 1    | 2           |      |     | E                | 322212                      | \$8,550,000   | 47   | \$60,000.00    |
| 2013-10441     | Standard Medical Acceptance (NC), LLC                      | Chowan               | 7      | Received        | 01/21/14             | \$100,000    | T1       | \$617.00         | \$673.00   | 1    |             |      |     | N                | 522320                      | \$552,000     | 32   | \$100,000.00   |
| 2013-10473     | BuzziSpace, Inc.   | Guilford             | 3      | Received        | 02/18/14             | \$100,000    | T3       | \$833.00         | \$865.00   | 1    | 2           |      |     | N                | 337122                      | \$2,504,000   | 50   | \$100,000.00   |
| 2013-10614     | Kearfott Corporation                                       | Buncombe             | 1      | Received        | 02/26/14             | \$75,000     | T3       | \$688.00         | \$911.00   | 1    | 2           |      |     | E                | 333995                      | \$11,867,000  | 75   | \$75,000.00    |
| 2013-9584      | Bonita Packaging Products, Inc. (bal) d/b/a Bonita Pioneer | Rutherford           |        | Received        | 03/04/14             | \$75,000     | T1       | \$603.00         | \$616.00   | 1    | 2           | 3    |     | N                | 323112                      | \$2,873,500   | 50   | \$37,500.00    |
| 2013-10848     | Cambro Manufacturing Company                               | Alamance             | 3      | Received        | 04/15/14             | \$250,000    | T2       | \$688.00         | \$850.00   | 1    |             | 3    |     | N                | 326199                      | \$33,444,742  | 100  | \$250,000.00   |
| 2013-10615     | Novozymes North America, Inc.                              | Wake/Franklin/Durham | 3/2/4  | Received        | 04/22/14             | \$400,000    | T3/T2/T3 | \$50/\$669/\$950 | \$1,346.00 | 1    | 2           |      |     | E                | 541711                      | \$59,100,000  | 100  | \$400,000.00   |
| 2013-10339     | Syfan Manufacturing, Inc.                                  | Martin               | 7      | Received        | 04/25/14             | \$120,000    | T1       | \$574.00         | \$548.00   | 1    |             |      |     | E                | 326112                      | \$6,550,000   | 24   | \$120,000.00   |
| 2013-10594     | Govt. Contracting Specialists, Inc.                        | Currituck            | 7      | Received        | 05/01/14             | \$120,000    | T2       | \$558.00         | \$680.00   | 1    | 2           | 3    |     | N                | 236220                      | \$325,000     | 60   | \$120,000.00   |
| 2014-11251     | Tyton BioSciences LLC                                      | Hoke                 | 1      | Received        | 05/14/14             | \$232,000    | T1/T3    | \$635/\$950      | \$840.00   | 1    | 2           | 3    | 4   | N                | 325193                      | \$36,200,000  | 79   | \$232,000.00   |
| 2014-11203     | Highland Industries, Inc.                                  | Iredell              | 2      | Received        | 05/14/14             | \$70,000     | T3       | \$822.00         | \$1,168.00 |      | 2           |      |     | N                | 335991                      | \$8,250,000   | 29   | \$70,000.00    |
| 2014-11219     | YG-1 America, Inc.   | Mecklenburg          | 2      | Received        | 06/05/14             | \$135,000    | T3       | \$1,136.00       | \$1,151.00 | 1    | 2           |      |     | N                | 541712                      | \$13,800,000  | 53   | \$135,000.00   |
| 2014-11263     | Sealed Air Corporation                                     | Mecklenburg          | 2      | Received        | 07/23/14             | \$2,500,000  | T3       | \$1,136.00       | \$2,298.00 | 1    |             |      | 4   | N                | 551114                      | \$58,570,000  | 1,262  | \$2,500,000.00 |
| 2012-9336      | Cascades Tissue Group - North Carolina, Inc.               | Scotland             | 5      | Received        | 07/31/14             | \$402,000    | T1       | \$612.00         | \$899.00   | 1    | 2           |      |     | N                | 322291                      | \$62,081,000  | 68   | \$402,000.00   |
| 2014-11216     | New Excelsior, Inc. (Sigma)                                | Transylvania         | 1      | Received        | 08/08/14             | \$80,000     | T2       | \$571.00         | \$500.00   | 1    | 2           |      |     | E                | 323111                      | \$5,500,000   | 80   | \$80,000.00    |
| 2014-11253     | Harris Teeter, LLC   | Union                | 2      | Received        | 08/15/14             | \$40,000     | T3       | \$720.00         | \$898.00   |      |             | 3    |     | E                | 493120                      | \$5,500,000   | 41   | \$40,000.00    |
| 2013-9582      | CS Carolina, Inc.  | Alamance             | 3      | Received        | 08/19/14             | \$80,000     | T2       | \$688.00         | \$675.00   | 1    | 2           |      |     | E                | 313110                      | \$7,305,000   | 22   | \$80,000.00    |
| 2013-2175      | United Furniture Industries NC, LLC                        | Forsyth              | 3      | Received        | 08/26/14             | \$300,000    | T3       | \$882.00         | \$547.00   | 1    | 2           |      |     | E                | 337121                      | \$5,250,000   | 200  | \$300,000.00   |
| 2014-11013     | CE FoamSolutions, LLC                                      | Burke                | 1      | Received        | 09/03/14             | \$20,000     | T1       | \$631.00         | \$496.00   | 1    |             | 3    |     | N                | 326150                      | \$98,000      | 20   | \$20,000.00    |
| 2013-10746     | HCL America, Inc.  | Wake                 | 4      | Received        | 09/18/14             | \$123,700    | T3       | \$950.00         | \$993.00   | 1    | 2           |      |     | N                | 541511                      | \$9,000,000   | 1,237  | \$123,700.00   |
| 2014-11732     | Linamar Forgings, Inc.                                     | Wilson               | 6      | Received        | 09/26/14             | \$100,000    | T1       | \$733.00         | \$724.00   | 1    | 2           |      |     | E                | 332111                      | \$40,000,000  | 125  | \$100,000.00   |
| 2014-11841     | Harvest Garden Pro, LLC                                    | Iredell              | 2      | Received        | 10/01/14             | \$45,000     | T3       | \$822.00         | \$1,421.00 |      |             | 3    |     | N                | 551114                      | \$120,000     | 33   | \$45,000.00    |
| 2013-10456     | E. I. du Pont de Nemours and Company (DuPont)              | Lenoir               | 6      | Received        | 10/23/14             | \$80,000     | T1       | \$630.00         | \$1,160.00 | 1    | 2           | 3    | 4   | E                | 325211                      | \$30,000,000  | 18   | \$80,000.00    |
| 2014-11872     | Gordon Food Service, Inc.                                  | Cabarrus             | 2      | Received        | 10/24/14             | \$500,000    | T3       | \$659.00         | \$865.00   | 1    |             |      |     | N                | 424410                      | \$58,000,000  | 275  | \$500,000.00   |
| 2014-11983     | Linamar North Carolina, Inc. (bal)                         | Buncombe             | 1      | Received        | 10/30/14             | \$500,000    | T3       | \$688.00         | \$818.00   | 1    | 2           |      |     | E                | 336350                      | \$115,000,000 | 150  | \$500,000.00   |
| 2014-11833     | Technimark LLC )   | Randolph             | 3      | Received        | 11/06/14             | \$450,000    | T2       | \$628.00         | \$641.00   | 1    |             |      | 4   | N                | 326112                      | \$25,980,000  | 163  | \$450,000.00   |
| 2014-11852     | Burkert Contromatic Corp.                                  | Mecklenburg          | 2      | Received        | 11/06/14             | \$110,000    | T3       | \$1,136.00       | \$932.00   | 1    |             |      | 4   | E                | 332911                      | \$22,950,000  | 61   | \$110,000.00   |
| 2014-11972     | Oak Valley Hardwoods, Inc.                                 | Graham               | 1      | Received        | 11/10/14             | \$156,000    | T1       | \$576.00         | \$574.00   | 1    |             |      |     | N                | 321113                      | \$10,175,000  | 114  | \$156,000.00   |
| 2014-11929     | Overland Contracting Inc. (Black&Veatch)                   | Wake                 | 4      | Received        | 12/05/14             | \$70,000     | T3       | \$950.00         | \$1,608.00 | 1    | 2           |      |     | N                | 237990                      | \$8,400,000   | 89   | \$70,000.00    |
| 2014-10814     | Tosaf USA Inc.   | Gaston               | 4      | Received        | 12/11/14             | \$225,000    | T2       | \$690.00         | \$748.00   | 1    | 2           |      |     | N                | 325991                      | \$13,100,000  | 75   | \$225,000.00   |
| 2014-16056     | AFS MFG LLC (Agility)                                      | Rowan                | 2      | Received        | 12/19/14             | \$300,000    | T2       | \$710.00         | \$726.00   | 1    |             |      |     | N                | 336390                      | \$7,500,000   | 149  | \$300,000.00   |
| 2013-10677     | White Labs, Inc.   | Buncombe             | 1      | Received        | 01/08/15             | \$40,000     | T3       | \$702.00         | \$698.00   | 1    | 2           |      |     | N                | 311999                      | \$4,117,136   | 56   | \$40,000.00    |

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

| PROJECT NUMBER | Company Name   | County       | Region | Grant Sent Date | Governor Letter Date | Award Amount | 3J Tier | Average Wage |            |      |             | Exp. | New | SIC/NAICS Number | Company's Stated Investment | Jobs   | \$ Committed From Fund (Remaining Liability) |      |                |
|----------------|--|--------------|--------|-----------------|----------------------|--------------|---------|--------------|------------|------|-------------|------|-----|------------------|-----------------------------|--------|--|------|----------------|
|                |  |              |        |                 |                      |              |         | County       | Company    | Wage | Wage (100%) |      |     |                  |                             |        |  |      |                |
| 2014-11873     | Ecolab Inc.  | Guilford     | 3      | Received        | 01/28/15             | \$100,000    | T2      | \$838.00     | \$927.00   |      |             |      | 4   | E                |                             | 325611 | \$10,000,000                                 | 45   | \$100,000.00   |
| 2014-16047     | Butterball, LLC                                      | Hoke         | 5      | Received        | 02/18/15             | \$150,000    | T2      | \$667.00     | \$560.00   | 1    | 2           |      |     | N                |                             | 311615 | \$66,750,000                                 | 367  | \$150,000.00   |
| 2015-16387     | Shalag US Inc.                                       | Granville    | 4      | Received        | 02/19/15             | \$100,000    | T2      | \$684.00     | \$683.00   | 1    | 2           |      |     | E                |                             | 313230 | \$16,000,000                                 | 40   | \$100,000.00   |
| 2014-16031     | RAUMEDIC Inc.  | Henderson    | 1      | Received        | 02/23/15             | \$500,000    | T3      | \$659.00     | \$1,066.00 | 1    |             |      |     | N                |                             | 339112 | \$26,350,000                                 | 138  | \$500,000.00   |
| 2014-16071     | Scott Technologies, Inc.                             | Union        | 2      | Received        | 02/25/15             | \$150,000    | T3      | \$745.00     | \$1,254.00 | 1    | 2           |      |     | E                |                             | 333996 | \$28,730,000                                 | 67   | \$150,000.00   |
| 2014-16093     | Global Packaging, Inc.                               | Richmond     | 5      | Received        | 03/03/15             | \$100,000    | T1      | \$599.00     | \$647.00   | 1    |             |      | 4   | E                |                             | 326112 | \$9,822,500                                  | 33   | \$100,000.00   |
| 2014-16039     | Pactiv, LLC (bal)                                    | Lenoir       | 6      | Received        | 03/04/15             | \$150,000    | T1      | \$619.00     | \$589.00   | 1    |             |      |     | E                |                             | 326111 | \$24,200,000                                 | 59   | \$112,500.00   |
| 2015-16400     | Jimbo's Jumbos, Inc.                                 | Chowan       | 7      | Received        | 03/06/15             | \$156,000    | T1      | \$627.00     | \$597.00   | 1    | 2           |      |     | E                |                             | 311911 | \$30,000,000                                 | 78   | \$156,000.00   |
| 2014-13450     | Sanderson Farms, Inc. (Processing Division)          | Robeson      | 5      | Received        | 03/11/15             | \$1,000,000  | T1      | \$564.00     | \$537.00   | 1    |             |      |     | N                |                             | 311615 | \$98,600,000                                 | 1000 | \$1,000,000.00 |
| 2014-11982     | Packrite LLC   | Guilford     | 3      | 06/16/15        | 03/16/15             | \$100,000    | T2      | \$838.00     | \$667.00   | 1    | 2           |      |     | E                |                             | 322211 | \$8,959,793                                  | 100  | \$100,000.00   |
| 2014-16038     | Reliance Packaging, LLC                              | Moore        | 4      | Received        | 04/06/15             | \$52,000     | T3      | \$677.00     | \$628.00   | 1    | 2           |      |     | E                |                             | 326111 | \$3,500,000                                  | 48   | \$52,000.00    |
| 2014-16058     | O'Neil Digital Solutions, LLC                        | Union        | 2      | 10/28/15        | 04/20/15             | \$2,250,000  | T3      | \$745.00     | \$1,131.00 | 1    | 2           | 3    | 4   | N                |                             | 323111 | \$90,782,684                                 | 250  | \$2,250,000.00 |
| 2015-16422     | CBC AMERICAS Corp.                                   | Alamance     | 3      | Received        | 04/21/15             | \$63,000     | T2      | \$693.00     | \$1,396.00 | 1    | 2           |      |     | N                |                             | 423410 | \$4,732,500                                  | 101  | \$63,000.00    |
| 2014-16062     | Asbury Graphite of North Carolina, Inc.              | Robeson      | 5      | Received        | 04/24/15             | \$100,000    | T1      | \$564.00     | \$633.00   |      | 2           | 3    |     | N                |                             | 327992 | \$12,434,000                                 | 25   | \$100,000.00   |
| 2015-16598     | Aladdin Manufacturing Corporation (Mohawk)           | Rockingham   | 3      | Received        | 05/20/15             | \$765,000    | T1      | \$662.00     | \$704.00   | 1    | 2           |      |     | E                |                             | 314110 | \$8,200,000                                  | 105  | \$765,000.00   |
| 2014-14385     | BlueScope Buildings North America, Inc.              | Scotland     | 5      | Received        | 06/02/15             | \$402,500    | T1      | \$629.00     | \$738.00   | 1    |             |      |     | E                |                             | 332311 | \$9,237,441                                  | 115  | \$402,500.00   |
| 2014-13430-1   | Carolina Nonwovens, LLC (1) (National Spinning)      | Catawba      | 2      | Received        | 06/12/15             | \$70,000     | T2      | \$707.00     | \$564.00   | 1    |             |      | 4   | E                |                             | 313230 | \$12,250,000                                 | 35   | \$70,000.00    |
| 2015-16629     | TDY Industries, LLC (ATI)                            | Union        | 2      | 01/04/16        | 06/15/15             | \$140,000    | T3      | \$745.00     | \$1,158.00 | 1    |             |      | 4   | N                |                             | 332117 | \$69,800,000                                 | 70   | \$140,000.00   |
| 2015-16483     | Proto Labs, Inc.                                     | Wake         | 4      | Received        | 06/17/15             | \$150,000    | T3      | \$975.00     | \$854.00   | 1    |             |      |     | N                |                             | 326199 | \$27,500,000                                 | 170  | \$150,000.00   |
| 2014-16669     | Blue Bloodhound, LP                                  | Catawba      | 2      | Received        | 06/22/15             | \$305,600    | T2      | \$707.00     | \$892.00   | 1    | 2           | 3    |     | N                |                             | 425110 | \$400,000                                    | 191  | \$305,600.00   |
| 2015-15513     | CAP White Oak Carpet Mills, LLC)                     | Rutherford   | 1      | Received        | 06/29/15             | \$25,000     | T1      | \$586.00     | \$748.00   | 1    | 2           |      |     | N                |                             | 314110 | \$4,125,000                                  | 40   | \$25,000.00    |
| 2014-12751     | GRDI, LLC (MGP)                                      | Alamance     | 3      | 07/10/15        | 06/30/15             | \$250,000    | T2      | \$693.00     | \$1,532.00 |      |             |      | 4   | N                |                             | 493120 | \$127,800,000                                | 80   | \$250,000.00   |
| 2014-13430-2   | National Spinning Co, Inc.                           | Duplin       | 6      | Received        | 06/30/15             | \$100,000    | T2      | \$591.00     | \$492.00   | 1    |             |      |     | E                |                             | 313110 | \$1,500,000                                  | 50   | \$100,000.00   |
| 2014-13643     | NUTEC Inc.   | Mecklenburg  | 2      | Received        | 07/09/15             | \$100,000    | T3      | \$1,152.00   | \$796.00   | 1    |             |      |     | N                |                             | 327999 | \$19,212,400                                 | 61   | \$100,000.00   |
| 2015-16988     | TIMCO Aerosystems, LLC (HAECO)                       | Guilford     | 3      | 02/10/16        | 08/06/15             | \$294,000    | T2      | \$838.00     | \$1,156.00 | 1    | 2           | 3    |     | E                |                             | 336413 | \$11,350,000                                 | 127  | \$294,000.00   |
| 2014-12675     | AR Textiles Ltd.                                     | Martin       | 7      | Received        | 08/10/15             | \$114,400    | T1      | \$549.00     | \$538.00   | 1    | 2           |      |     | N                |                             | 313110 | \$12,000,000                                 | 38   | \$114,400.00   |
| 2015-16905     | Associated Materials, LLC                            | Lenoir       | 6      | Received        | 08/21/15             | \$200,000    | T1      | \$619.00     | \$620.00   | 1    |             |      |     | E                |                             | 332321 | \$4,500,000                                  | 72   | \$200,000.00   |
| 2014-1713      | Novo Nordisk Pharmaceutical Industries, Inc.         | Johnston     | 4      | Received        | 08/26/15             | \$1,000,000  | T3      | \$662.00     | \$1,316.00 | 1    |             |      | 4   | N                |                             | 325412 | \$1,234,000,000                              | 691  | \$1,000,000.00 |
| 2014-16330     | Metrics, Inc.  | Pitt         | 6      | Received        | 08/26/15             | \$550,000    | T2      | \$676.00     | \$1,154.00 | 1    | 2           | 3    | 4   | E                |                             | 325412 | \$55,000,000                                 | 110  | \$550,000.00   |
| 2015-16428     | Republic Services Customer Resource Center East, LLC | Mecklenburg  | 2      | 02/11/16        | 09/14/15             | \$216,000    | T3      | \$1,152.00   | \$778.00   | 1    |             |      |     | N                |                             | 561422 | \$6,801,437                                  | 359  | \$216,000.00   |
| 2015-16904     | NSA Holdings, Inc.                                   | Lenoir       | 6      | Received        | 09/21/15             | \$250,000    | T1      | \$619.00     | \$763.00   | 1    |             |      |     | E                |                             | 488190 | \$900,000                                    | 109  | \$250,000.00   |
| 2014-1558      | Magneti Marelli Powertrain USA LLC                   | Lee          | 4      | Received        | 10/12/15             | \$225,000    | T2      | \$708.00     | \$780.00   | 1    | 2           |      |     | E                |                             | 336310 | \$12,000,000                                 | 76   | \$225,000.00   |
| 2012-8686      | Ashley Furniture Industries, Inc.                    | Davie        | 3      | Received        | 10/13/15             | \$829,500    | T2      | \$612.00     | \$645.00   | 1    | 2           | 3    |     | E                |                             | 337122 | \$9,720,880                                  | 454  | \$829,500.00   |
| 2014-11814     | GKN Sinter Metals, LLC                               | Catawba      | 2      | Received        | 11/12/15             | \$109,500    | T2      | \$707.00     | \$886.00   | 1    | 2           | 3    | 4   | E                |                             | 332117 | \$19,811,000                                 | 55   | \$109,500.00   |
| 2015-17041     | WillowTree, Inc.                                     | Durham       | 4      | Received        | 11/19/15             | \$73,500     | T3      | \$1,281.00   | \$1,603.00 | 1    |             |      |     | E                |                             | 541511 | \$245,000                                    | 98   | \$73,500.00    |
| 2014-13435     | AAI Pharma Services Corp.                            | New Hanover  | 5      | Received        | 11/19/15             | \$50,000     | T3      | \$738.00     | \$867.00   | 1    | 2           | 3    | 4   | E                |                             | 541380 | \$15,800,000                                 | 37   | \$50,000.00    |
| 2015-17109     | Ivar's Cabinet Shop Inc.                             | Cleveland    | 2      | Received        | 11/20/15             | \$50,000     | T2      | \$671.00     | \$769.00   | 1    | 2           | 3    | 4   | N                |                             | 337212 | \$2,800,000                                  | 27   | \$50,000.00    |
| 2015-17108     | RF Micro Devices, Inc. d/b/a Qorvo                   | Guilford     | 3      | Received        | 12/03/15             | \$500,000    | T2      | \$838.00     | \$1,538.00 | 1    |             |      | 4   | E                |                             | 334413 | \$25,000,000                                 | 100  | \$500,000.00   |
| 2015-16957     | The Hillshire Brands Company                         | Edgecombe    | 6      | 03/22/16        | 01/19/16             | \$300,000    | T1      | \$629.00     | \$583.00   | 1    |             |      |     | E                |                             | 311812 | \$28,400,000                                 | 98   | \$300,000.00   |
| 2015-17645     | Coty US LLC  | Lee          | 4      | 03/18/16        | 01/21/16             | \$62,000     | T2      | \$734.00     | \$865.00   | 1    | 2           | 3    | 4   | E                |                             | 325620 | \$19,600,000                                 | 25   | \$62,000.00    |
| 2015-17216     | Perdue Foods LLC                                     | Richmond     | 5      | 02/10/16        | 02/08/16             | \$90,000     | T1      | \$615.00     | \$568.00   | 1    | 2           |      |     | E                |                             | 311615 | \$10,900,000                                 | 30   | \$90,000.00    |
| 2015-16956     | Hoffman Materials LLC                                | Caldwell     | 1      |                 | 02/16/16             | \$500,000    | T1      | \$631.00     | \$1,165.00 | 1    | 2           | 3    | 4   | N                |                             | 334419 | \$20,955,000                                 | 82   | \$500,000.00   |
| 2015-16772     | GF Linamar LLC                                       | Henderson    | 1      | 03/07/16        | 02/22/16             | \$500,000    | T3      | \$679.00     | \$918.00   | 1    |             |      |     | N                |                             | 331523 | \$122,217,623                                | 350  | \$500,000.00   |
| 2015-17084     | RSI Home Products Manufacturing, Inc.                | Richmond     | 5      | 03/02/16        | 02/29/16             | \$550,000    | T1      | \$615.00     | \$600.00   | 1    |             |      |     | N                |                             | 337110 | \$5,800,000                                  | 175  | \$550,000.00   |
| 2015-17339     | Ardagh Glass Inc.                                    | Wilson/Vance | 6/4    |                 | 03/07/16             | \$1,000,000  | T2/T1   | \$785/\$616  | \$1,299.00 | 1    |             |      |     | E                |                             | 327213 | \$83,997,000                                 | 0    | \$1,000,000.00 |

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

| PROJECT NUMBER | Company Name                   | County    | Region | Grant Sent Date | Governor Letter Date | Award Amount | 3J Tier | County Wage (100%) | Average Wage Company | *Use1  | *Use2 | *Use3 | *Use4 | Exp. New | SIC/NAICS Number | Company's Stated Investment | Jobs | \$ Committed From Fund (Remaining Liability) |                        |  |
|----------------|--------------------------------|-----------|--------|-----------------|----------------------|--------------|---------|--------------------|----------------------|--|-------|-------|-------|----------|------------------|-----------------------------|------|--|------------------------|--|
| 2015-17458     | Uniquetex, LLC                 | Cleveland | 2      | 03/15/16        | 03/09/15             | \$800,000    | T2      | \$690.00           | \$698.00             | 1  |       |       |       | N        | 313230           | \$31,600,000                | 150  | \$800,000.00                                 |                        |  |
| 2015-17518     | KSM Castings USA Inc.          | Cleveland | 2      | 03/30/16        | 03/09/16             | \$320,000    | T2      | \$690.00           | \$813.00             | 1  | 2     | 3     | 4     | E        | 331524           | \$80,000,000                | 80   | \$320,000.00                                 |                        |  |
| 2015-17531     | Braeburn Pharmaceuticals, Inc. | Durham    | 4      | 03/21/16        | 03/15/16             | \$100,000    | T3      | \$1,287.00         | \$1,457.00           | 1  | 2     | 3     |       | N        | 325412           | \$19,900,000                | 52   | \$100,000.00                                 |                        |  |
|                |                                |           |        |                 |                      |              |         |                    |                      |  |       |       |       |          |                  |                             |      |  |                        |  |
|                |                                |           |        |                 |                      |              |         |                    |                      | <b>Remaining Liability (obligations) of OneNC Awards Total</b>   |       |       |       |          |                  |                             |      |  | <b>\$38,867,108.00</b> |  |
|                |                                |           |        |                 |                      |              |         |                    |                      | <b>Beginning Fiscal Years 2015-2016 and going through 2016-2017 bi-annual budget (One NC Grants \$28 Million Cap Budget)</b>   |       |       |       |          |                  |                             |      |  | <b>\$28,000,000.00</b> |  |
|                |                                |           |        |                 |                      |              |         |                    |                      | <b>Less Projects Awarded (2015-2017 Fiscal Years)</b>  |       |       |       |          |                  |                             |      |  | <b>\$8,783,900.00</b>  |  |
|                |                                |           |        |                 |                      |              |         |                    |                      | <b>Remaining Balance for OneNC Projects to be Awarded (between July 1, 2015 and June 30, 2017)</b>   |       |       |       |          |                  |                             |      |  | <b>\$19,216,100.00</b> |  |
|                |                                |           |        |                 |                      |              |         |                    |                      |  |       |       |       |          |                  |                             |      |  |                        |  |
|                |                                |           |        |                 |                      |              |         |                    |                      |  |       |       |       |          |                  |                             |      |  |                        |  |
|                |                                |           |        |                 |                      |              |         |                    |                      | *Uses: 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<br>proposed building to be used for manufacturing and industrial operations |       |       |       |          |                  |                             |      |  |                        |  |

Source: NC Department of Commerce/Commerce Finance Center 4/11/2016





















**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    |
|------------------|---|--------------|---|-------------|-----------------------|--------|--------------|------|---------------|-----------|----------------------|------|------|------|------|-----|-----|--------|---------------------------|--------------|---------------------------|-----------------|------------------------|
| O-2011-8265      | 268   | 7/28/2015    | Piedmont Propulsion Systems, LLC        | Forsyth     | City of Winston-Salem | 3      | 01/17/12     | T3   | \$806.00      |           | \$670.00             | 1    | 2    |      |      | E   |     | 336413 | \$1,655,000               | 25           | \$50,000.00               |                 | 35,000.00              |
| O-2012-8481      | 269   | 7/27/2015    | STEAG Energy Services, LLC              | Cleveland   | Cleveland County      | 2      | 10/31/12     | T1   | \$630.00      |           | \$843.00             | 1    | 2    | 3    | 4    | E   |     | 541620 | \$6,000,000               | 29           | \$50,000.00               |                 | 48,500.00              |
| 2014-11003       | 270   | 8/12/2015    | Elkamet, Inc. (Project Dogwood West     | Henderson   | Henderson County      | 1      | 03/31/14     | T3   | \$650.00      |           | \$700.00             | 1    |      |      |      | E   |     | 326199 | \$2,500,000               | 20           | \$24,000.00               |                 | 24,000.00              |
| 2013-9811        | 271   | 8/12/2015    | InterFlex Acquisition Company, LLC      | Wilkes      | Wilkes County         | 1      | 01/03/14     | T2   | \$599.00      |           | \$728.00             | 1    |      |      |      | E   |     | 326112 | \$10,200,000              | 63           | \$180,000.00              |                 | 45,000.00              |
| 2013-10543       | 272   | 8/18/2015    | Nutkao USA, Inc. (Project Yum)(Vivia    | Nash        | Nash County           | 6      | 12/18/13     | T2   | \$682.00      |           | \$688.00             | 1    |      | 3    | 4    | N   |     | 311911 | \$7,300,000               | 56           | \$210,000.00              |                 | 52,500.00              |
| O-2011-7708      | 273   | 9/23/2015    | Plasticard Locktech International       | Buncombe    | Buncombe County       | 1      | 05/17/12     | T3   | \$650.00      |           | \$507.00             | 1    | 2    |      |      | E   |     | 326199 | \$4,400,000               | 42           | \$84,000.00               |                 | 84,000.00              |
| O-2012-8472      | 274   | 9/23/2015    | Morinaga America Foods, Inc. (Projec    | Orange      | Orange County         | 4      | 08/20/13     | T1   | \$737.00      |           | \$730.00             | 1    |      |      | 4    | N   |     | 311340 | \$48,000,000              | 90           | \$198,000.00              |                 | 66,000.00              |
| O-2012-8740      | 275   | 11/12/2015   | KSM Castings NC, Inc. (bal)(has JDIG    | Cleveland   | Cleveland County      | 2      | 02/01/13     | T2   | \$647.00      |           | \$823.00             | 1    |      |      |      | N   |     | 331521 | \$45,068,511              | 189          | \$705,000.00              |                 | 278,000.00             |
| 2013-9584        | 276   | 12/3/2015    | Bonita Packaging Products, Inc. (bal)   | Rutherford  | Rutherford County     | 1      | 03/04/14     | T1   | \$603.00      |           | \$616.00             | 1    | 2    | 3    |      | N   |     | 323112 | \$2,873,500               | 50           | \$75,000.00               |                 | 37,500.00              |
| 2014-16039       | 277   | 12/3/2015    | Pactiv, LLC (bal) (Project Macbeth)(D   | Lenoir      | Lenoir County         | 6      | 03/04/15     | T1   | \$619.00      |           | \$589.00             | 1    |      |      |      | E   |     | 326111 | \$24,200,000              | 59           | \$150,000.00              |                 | 37,500.00              |
| O-2012-9283      | 278   | 12/21/2015   | MetLife Group, Inc. (MetLife) (has JDI  | Wake        | Wake County           | 4      | 03/07/13     | T3   | \$924.00      |           | \$1,574.00           | 1    | 2    |      |      | E   |     | 524113 | \$125,500,000             | 2,622        | \$2,000,000.00            |                 | 1,405,000.00           |
| O-2012-8618      | 279   | 12/21/2015   | Carolina Store Fixtures, LLC (Marco)    | Martin      | Martin County         | 7      | 06/06/12     | T1   | \$589.00      |           | \$477.00             | 1    | 2    | 3    | 4    | N   |     | 339950 | \$190,000                 | 100          | \$200,000.00              |                 | 112,000.00             |
| O-2012-9042      | 280   | 12/21/2015   | S. & D. Coffee, Inc. (has JDIG)(bal)    | Cabarrus    | Cabarrus County       | 2      | 11/19/12     | T3   | \$621.00      |           | \$698.00             | 1    | 2    | 3    | 4    | E   |     | 311920 | \$47,000,000              | 200          | \$300,000.00              |                 | 93,000.00              |
| O-2012-8397      | 281   | 1/19/2016    | Sid Tool Co., Inc. (has a JDIG)(bal)    | Mecklenburg | Town of Davidson      | 2      | 06/20/12     | T3   | \$996.00      |           | \$1,692.00           | 1    |      |      |      | N   |     | 551114 | \$31,300,000              | 400          | \$1,050,000.00            |                 | 152,523.00             |
| O-2010-5958      | 282   | 1/12/2010    | HYDAC Technology Corp.                  | Lincoln     | Lincoln County        | 2      | 12/20/2010*  | T2   | \$562.00      |           | \$770.00             | 1    | 2    |      |      | N   |     | 332410 | \$9,614,600               | 54           | \$75,000.00               |                 | 57,000.00              |
| 2013-10125       | 283   | 7/11/2013    | Jacob Holm Industries (America), Inc.   | Buncombe    | Buncombe County       | 1      | 10/03/13     | T3   | \$684.00      |           | \$890.00             | 1    | 2    | 3    | 4    | E   |     | 314999 | \$45,936,000              | 66           | \$100,000.00              |                 | 75,000.00              |
| 2013-10372       | 284   | 7/11/2013    | Greenheck Fan Corporation (#2)(bal)     | Cleveland   | Cleveland County      | 2      | 10/03/13     | T2   | \$647.00      |           | \$630.00             | 1    | 2    |      |      | N   |     | 333412 | \$30,000,000              | 102          | \$300,000.00              |                 | 225,000.00             |
| 2013-10470       | 285   | 8/20/2013    | Trelleborg Coated Systems US, Inc. (    | Rutherford  | Rutherford County     | 1      | 10/22/13     | T1   | \$593.00      |           | \$1,273.00           | 1    | 2    | 3    |      | E   |     | 313320 | \$10,637,000              | 76           | \$440,000.00              |                 | 220,000.00             |
| O-2012-9195      | 286   | 9/10/2012    | Herbalife International of America, Inc | Forsyth     | City of Winston-Salem | 3      | 12/19/12     | T3   | \$819.00      |           | \$773.00             | 1    | 2    |      |      | N   |     | 311999 | \$130,000,000             | 493          | \$396,000.00              |                 | 604,000.00             |
| <b>Totals</b>    |   |              |   |             |                       |        |              |      |               |           |                      |      |      |      |      |     |     |        | <b>\$10,275,683,037</b>   | <b>58266</b> | <b>\$95,893,207.00</b>    |                 | <b>\$77,029,594.93</b> |
|                  | GA  | 09/29/03     | Johnson & Wales                         | Mecklenburg |                       |        |              |      |               |           |                      |      |      |      |      |     |     |        |                           |              |                           |                 | \$1,000,000.00         |
|                  | GA  | 10/04/04     | Johnson & Wales                         | Mecklenburg |                       |        |              |      |               |           |                      |      |      |      |      |     |     |        |                           |              |                           |                 | \$1,000,000.00         |
|                  | GA  | 10/10/05     | Johnson & Wales                         | Mecklenburg |                       |        |              |      |               |           |                      |      |      |      |      |     |     |        |                           |              |                           |                 | \$1,000,000.00         |
|                  | GA  | 08/16/06     | Johnson & Wales                         | Mecklenburg |                       |        |              |      |               |           |                      |      |      |      |      |     |     |        |                           |              |                           |                 | \$1,000,000.00         |
| 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 |              |   |             |                       |        |              |      |               |           |                      |      |      |      |      |     |     |        |                           |              |                           |                 |                        |



## Industrial Development Fund as of 3/31/16

| Grant Number   | Date     | Region | Tier | Grants/Loans | Approved Projects County/City-Town | County    | Firm                        | New-Exis Firm | Jobs | AWARD     | Grant     | Loan      |
|----------------|----------|--------|------|--------------|------------------------------------|-----------|-----------------------------|---------------|------|-----------|-----------|-----------|
| <b>AWARDED</b> |          |        |      |              |                                    |           |                             |               |      |           |           |           |
| I-001          | 11/23/87 | 4      | n/a  | Grant        | Franklin/Youngsville               | Franklin  | Post Software               | E             | 216  | \$115,925 | \$115,925 |           |
| I-002          | 02/24/88 | 3      | n/a  | Grant        | Richmond/Rockingham                | Richmond  | Richmond Apparel            | N             | 400  | \$250,000 | \$250,000 |           |
| I-003          | 02/17/88 | 1      | n/a  | Grant        | Clay/Hayesville                    | Clay      | Orbit Mfg./C. Cable         | E             | 105  | \$14,614  | \$14,614  |           |
| I-004          | 03/25/88 | 7      | n/a  | Loan         | Ahoskie                            | Hertford  | Atlantic Printing           | N             | 15   | \$18,000  |           | \$18,000  |
| I-005          | 03/02/88 | 5      | n/a  | Grant        | Fair Bluff                         | Columbus  | Glastron Boat Co.           | E             | 160  | \$56,773  | \$56,773  |           |
| I-006          | 05/13/88 | 6      | n/a  | Loan         | Duplin/Wallace                     | Duplin    | Carolina Frozen Foods       | E             | 80   | \$96,000  |           | \$96,000  |
| I-007          | 06/10/88 | 5      | n/a  | Ln/Gnt       | Lake Waccamaw                      | Columbus  | Top Tobacco Company #1      | N             | 92   | \$100,032 | \$36,032  | \$64,000  |
| I-008          | 06/14/88 | 5      | n/a  | Loan         | Bladen/Bladenboro                  | Bladen    | Crown Hosiery               | E             | 50   | \$60,000  |           | \$60,000  |
| I-009          | 12/03/87 | 5      | n/a  | Grant        | Bladen/Clarkton                    | Blden     | Harriet & Henderson         | E             | 43   | \$51,600  | \$51,600  |           |
| I-010          | 06/21/88 | 4      | n/a  | Loan         | Harnett/Coats                      | Harnett   | Modern Machine Mfg.         | N             | 25   | \$30,000  |           | \$30,000  |
| I-011          | 08/29/88 | 6      | n/a  | Loan         | Edgecombe/Tarboro                  | Edgecombe | Oak Crest Mfg.              | N             | 259  | \$250,000 |           | \$250,000 |
| I-012          | 09/20/88 | 4      | n/a  | Loan         | Warren                             | Warren    | Towle Lace Corp.            | N             | 25   | \$28,725  |           | \$28,725  |
| I-013          | 10/05/88 | 6      | n/a  | Loan         | Tarboro                            | Edgecombe | Polylok Corp.               | E             | 202  | \$242,400 |           | \$242,400 |
| I-014          | 02/13/89 | 7      | n/a  | Loan         | Weldon                             | Halifax   | Super Sturdy                | E             | 30   | \$11,800  |           | \$11,800  |
| I-015          | 02/15/89 | 6      | n/a  | Loan         | Pamlico/Arapahoe                   | Pamlico   | Custom Steel Boats          | E             | 7    | \$8,400   |           | \$8,400   |
| I-016          | 02/06/89 | 7      | n/a  | Loan         | Ahoskie                            | Hertford  | Ahoskie Yarns, Inc.         | N             | 91   | \$109,200 |           | \$109,200 |
| I-017          | 02/20/89 | 1      | n/a  | Grant        | Robbinsville                       | Graham    | Mills Mfg. Corp.            | N             | 208  | \$249,600 | \$249,600 |           |
| I-018          | 07/17/89 | 6      | n/a  | Loan         | Onslow/Jacksonville                | Onslow    | Ravens Metal Products       | N             | 150  | \$180,000 |           | \$180,000 |
| I-019          | 09/07/89 | 6      | n/a  | Loan         | Onslow/Swansboro                   | Onslow    | Quality Cable & Assembly    | N             | 100  | \$41,364  |           | \$41,364  |
| I-020          | 10/20/89 | 5      | n/a  | Grant        | Sampson/Clinton                    | Sampson   | Schindler Corporation       | N             | 209  | \$250,000 | \$250,000 |           |
| I-021          | 09/11/89 | 2      | n/a  | Loan         | Anson/Wadesboro                    | Anson     | Dawson International        | E             | 210  | \$250,000 |           | \$250,000 |
| I-022          | 09/25/89 | 5      | n/a  | Loan         | Sampson/Clinton                    | Sampson   | The Happy Penguin           | E             | 50   | \$60,000  |           | \$60,000  |
| I-023          | 08/25/89 | 5      | n/a  | Loan         | Roseboro                           | Sampson   | Milfam Corporation          | N             | 120  | \$144,000 |           | \$144,000 |
| I-024          | 10/02/89 | 4      | n/a  | Loan         | Warren County                      | Warren    | Saber International         | N             | 44   | \$52,800  |           | \$52,800  |
| I-025          | 10/20/89 | 5      | n/a  | Grant        | Brunswick/Bolivia                  | Brunswick | Exide Electronics Corp.     | N             | 260  | \$250,000 | \$250,000 |           |
| I-026          | 10/31/89 | 5      | n/a  | Grant        | Robeson/Saint Pauls                | Robeson   | Muller Steam Specialty      | E             | 60   | \$72,000  | \$72,000  |           |
| I-027          | 11/01/89 | 5      | n/a  | Grant        | Red Springs                        | Robeson   | Clayson Knitting Co.        | N             | 231  | \$250,000 | \$250,000 |           |
| I-028          | 11/20/89 | 5      | n/a  | Loan         | Tabor City                         | Columbus  | Sew It Seams                | E             | 50   | \$22,922  |           | \$22,922  |
| I-029          | 01/19/90 | 1      | n/a  | Loan         | McDowell County                    | McDowell  | Diamond Flo, Inc.           | N             | 92   | \$110,400 |           | \$110,400 |
| I-030          | 03/22/90 | 5      | n/a  | Grant        | Pender/Burgaw                      | Pender    | Chloride Lighting           | N             | 184  | \$220,800 | \$220,800 |           |
| I-031          | 03/16/90 | 4      | n/a  | Loan         | Person                             | Person    | Phenix Specialties/Semicron | N             | 44   | \$52,800  |           | \$52,800  |
| I-032          | 04/18/90 | 5      | n/a  | Grant        | Gibson                             | Scotland  | Anvil Knitting              | E             | 84   | \$60,000  | \$60,000  |           |
| I-033          | 04/00/90 | 4      | n/a  | Grant        | Vance/Henderson                    | Vance     | IAMS Company                | N             | 70   | \$84,000  | \$84,000  |           |
| I-034          | 06/04/90 | 5      | n/a  | Grant        | Lumberton                          | Robeson   | Acme Electric               | E             | 40   | \$48,000  | \$48,000  |           |
| I-035          | 06/04/90 | 1      | n/a  | Grant        | Haywood/Waynesville                | Haywood   | Transfer B&I                |               | 0    | \$60,000  | \$60,000  |           |
| I-036          | 06/29/90 | 5      | n/a  | Grant        | Robeson/Lumberton                  | Robeson   | Sterling Homes              | N             | 225  | \$197,900 | \$197,900 |           |
| I-037          | 07/16/90 | 5      | n/a  | Grant        | Robeson/Rowland                    | Robeson   | M.J. Soffe Co.              | E             | 20   | \$24,000  | \$24,000  |           |
| I-038          | 08/06/90 | 1      | n/a  | Loan         | McDowell County                    | McDowell  | Excel Bleaching             | N             | 50   | \$136,600 |           | \$136,600 |
| I-039          | 09/04/90 | 1      | n/a  | Loan         | Alleghany County                   | Alleghany | Carolina Narrow Fabrics     | E             | 75   | \$90,000  |           | \$90,000  |

| Grant Number | Date     | Region | Tier | Grants/Loans | Approved Projects      |             |                                    | New- |      | AWARD     | Grant     | Loan      |
|--------------|----------|--------|------|--------------|------------------------|-------------|------------------------------------|------|------|-----------|-----------|-----------|
|              |          |        |      |              | County/City-Town       | County      | Firm                               | Exis | Jobs |           |           |           |
| I-040        | 09/25/90 | 4      | n/a  | Grant        | Harnett/Lillington     | Harnett     | Boyt Div Welsh Sportn G            | E    | 62   | \$60,000  | \$60,000  |           |
| I-041        | 09/24/90 | 1      | n/a  | Loan         | Madison County         | Madison     | Kenpak, Inc.                       | N    | 180  | \$216,000 |           | \$216,000 |
| I-042        | 10/04/90 | 5      | n/a  | Grant        | Elizabethtown          | Bladen      | Taylor Manufacturing Co.           | E    | 107  | \$120,000 | \$120,000 |           |
| I-043        | 12/17/90 | 5      | n/a  | Loan         | Burgaw                 | Pender      | Gold Banner Meats (Lundy)          | N    | 100  | \$120,000 |           | \$120,000 |
| I-044        | 10/18/90 | 3      | n/a  | Grant        | Caswell/Yanceyville    | Caswell     | Classic Hosiery                    | N    | 100  | \$90,000  | \$90,000  |           |
| I-045        | 03/06/91 | 4      | n/a  | Loan         | Warren County          | Warren      | Atlantic Gen Packaging             | N    | 88   | \$105,600 |           | \$105,600 |
| I-046        | 03/05/91 | 4      | n/a  | Grant        | Franklin/Youngsville   | Franklin    | Tenax Corporation                  | N    | 21   | \$21,297  | \$21,297  |           |
| I-047        | 03/14/91 | 4      | n/a  | Grant        | Moore/Carthage         | Moore       | Transfer B&I                       |      | 0    | \$43,044  | \$43,044  |           |
| I-048        | 05/20/91 | 4      | n/a  | Loan         | Warren County          | Warren      | Hampton Industries/Shirts          | N    | 125  | \$150,000 |           | \$150,000 |
| I-049        | 06/11/91 | 5      | n/a  | Grant        | Laurinburg             | Scotland    | Champion Products(Sara Lee)        | N    | 200  | \$240,000 | \$240,000 |           |
| I-050        | 04/10/91 | 4      | n/a  | Grant        | Franklin/Youngsville   | Franklin    | Sirchie Fingerprint Lab            | N    | 45   | \$54,000  | \$54,000  |           |
| I-051        | 04/01/91 | 7      | n/a  | Grant        | Northampton/Woodland   | Northampton | Parker Mfg. Co                     | E    | 25   | \$24,610  | \$24,610  |           |
| I-052        | 05/22/91 | 5      | n/a  | Grant        | Sampson/Turkey         | Sampson     | Allen Canning Company              | N    | 400  | \$164,989 | \$164,989 |           |
| I-053        | 08/19/91 | 5      | n/a  | Grant        | Bladen/Elizabethtown   | Bladen      | Smithfield Foods                   | N    | 400  | \$187,500 | \$187,500 |           |
| I-054        | 09/11/91 | 5      | n/a  | Ln/Gnt       | Elizabethtown          | Bladen      | Accent Dyeing & Finishing/Mfg.     | E    | 150  | \$180,000 | \$50,000  | \$130,000 |
| I-055        | 08/23/91 | 5      | n/a  | Grant        | Brunswick/Bolivia      | Brunswick   | Telechron                          | N    | 100  | \$49,875  | \$49,875  |           |
| I-056        | 10/21/91 | 1      | n/a  | Grant        | Cherokee/Murphy        | Cherokee    | General Textiles                   | E    | 49   | \$43,778  | \$43,778  |           |
| I-057        | 12/02/91 | 4      | n/a  | Loan         | Warren County          | Warren      | Action Sportswear/Littleton/Rugged | N    | 40   | \$22,000  |           | \$22,000  |
| I-058        | 12/31/91 | 4      | n/a  | Grant        | Louisburg              | Franklin    | Joyner Mfg Co                      | N    | 50   | \$49,313  | \$49,313  |           |
| I-059        | 12/10/91 | 7      | n/a  | Loan         | Chowan County          | Chowan      | BMI Wood Products                  | N    | 188  | \$220,000 |           | \$220,000 |
| I-060        | 01/21/91 | 3      | n/a  | Loan         | Rockingham/Ellisboro   | Rockingham  | Liberty Screenprint                | E    | 38   | \$45,600  |           | \$45,600  |
| I-061        | 02/27/92 | 1      | n/a  | Loan         | Mitchell County        | Mitchell    | Taylor Togs, Inc.                  | E    | 50   | \$60,000  |           | \$60,000  |
| I-062        | 04/10/92 | 3      | n/a  | Loan         | Yadkin County          | Yadkin      | Willimette Company                 | E    | 30   | \$36,000  |           | \$36,000  |
| I-063        | 05/07/92 | 4      | n/a  | Grant        | Franklin/Youngsville   | Franklin    | Doninger Metals                    | N    | 50   | \$45,000  | \$45,000  |           |
| I-064        | 03/24/92 | 4      | n/a  | Grant        | Franklin/Franklinton   | Franklin    | Novo Nordisk                       | N    | 125  | \$141,554 | \$141,554 |           |
| I-065        | 07/06/92 | 7      | n/a  | Grant        | Severn/Northampton     | Severn      | Resinall Corp                      | N    | 9    | \$10,800  | \$10,800  |           |
| I-066        | 07/13/92 | 5      | n/a  | Loan         | Lake Waccamaw          | Columbus    | Top Tobacco Company #2             | N    | 180  | \$223,200 |           | \$223,200 |
| I-067        | 07/21/92 | 5      | n/a  | Grant        | Robeson/Lumberton      | Robeson     | Gerber Childrenswear               | N    | 50   | \$60,000  | \$60,000  |           |
| I-068        | 12/01/92 | 5      | n/a  | Loan         | Lumberton              | Robeson     | Jasper Textiles                    | E    | 125  | \$150,000 |           | \$150,000 |
| I-069        | 05/10/93 | 3      | n/a  | Loan         | Biscoe                 | Montgomery  | Fox Apparel                        | E    | 125  | \$50,000  |           | \$50,000  |
| I-070        | 07/06/93 | 5      | n/a  | Loan         | Brunswick County       | Brunswick   | Premier Molded Plastics #1         | N    | 30   | \$50,000  |           | \$50,000  |
| I-071        | 05/04/93 | 5      | n/a  | Grant        | Richmond/Rockingham    | Richmond    | Richmond Yarns                     | E    | 35   | \$42,000  | \$42,000  |           |
| I-072        | 06/14/93 | 1      | n/a  | Grant        | Buncombe/Asheville     | Buncombe    | Asheville Industries               | E    | 0    | \$100,000 | \$100,000 |           |
| I-073        | 06/24/93 | 1      | n/a  | Grant        | Rutherford/Forest City | Rutherford  | AFA Corporation                    | N    | 30   | \$28,482  | \$28,482  |           |
| I-074        | 08/31/93 | 5      | n/a  | Grant        | Brunswick/Leland       | Brunswick   | QRP, Incorporated                  | N    | 46   | \$46,870  | \$46,870  |           |
| I-075        | 08/31/93 | 7      | n/a  | Ln/Gnt       | Scotland Neck          | Halifax     | Scotland Neck Fiber Co             | N    | 25   | \$96,000  | \$16,000  | \$80,000  |
| I-076        | 10/28/93 | 5      | n/a  | Loan         | Sampson/Clinton        | Sampson     | Intricut, Inc.                     | N    | 210  | \$150,000 |           | \$150,000 |
| I-077        | 11/10/93 | 7      | n/a  | Loan         | Martin/Williamston     | Martin      | Empire Brushes                     | N    | 175  | \$250,000 |           | \$250,000 |
| I-078        | 10/05/93 | 1      | n/a  | Grant        | Sparta                 | Alleghany   | Bristol Compressors                | N    | 105  | \$250,000 | \$250,000 |           |
| I-079        | 08/16/93 | 5      | n/a  | Loan         | Cumberland/Fayet-ville | Cumberland  | Cross Creek/Papa Paruso's Foods    | E    | 110  | \$250,000 |           | \$250,000 |
| I-080        | 07/01/93 | 6      | n/a  | Loan         | Pink Hill              |             | Cordset Designs                    | E    | 40   | \$96,000  |           | \$96,000  |
| I-081        | 12/21/93 | 5      | n/a  | Grant        | Robeson/Fair Bluff     | Robeson     | ALSCO-AMERIMARK                    | N    | 100  | \$145,000 | \$145,000 |           |
| I-082        | 10/10/93 | 1      | n/a  | Ln/Gnt       | Avery County           | Averu       | Owens-Brigam Co                    | E    | 150  | \$253,500 | \$3,500   | \$250,000 |

| Grant Number | Date     | Region | Tier | Grants/Loans | Approved Projects       |            |                            | New- |       |  | AWARD     | Grant     | Loan      |
|--------------|----------|--------|------|--------------|-------------------------|------------|----------------------------|------|-------|--|-----------|-----------|-----------|
|              |          |        |      |              | County/City-Town        | County     | Firm                       | Exis | Jobs  |  |           |           |           |
| I-083        | 01/12/94 | 4      | n/a  | Grant        | Harnett/Lillington      | Harnett    | This End Up Furn           | E    | 105   |  | \$250,000 | \$250,000 |           |
| I-084        | 12/22/93 | 3      | n/a  | Grant        | Richmond County         | Richmond   | CAFCO Industries           | N    | 30    |  | \$50,000  | \$50,000  |           |
| I-085        | 02/10/94 | 6      | n/a  | Grant        | Lenoir/Kinston          | Lenoir     | DOPACO, Inc.               | N    | 300   |  | \$250,000 | \$250,000 |           |
| I-086        | 03/14/94 | 5      | n/a  | Grant        | Sampson/Clinton         | Sampson    | Atlantic Coils             | N    | 14    |  | \$10,000  | \$10,000  |           |
| I-087        | 03/28/94 | 6      | n/a  | Grant        | Wilson/Wilson           | Wilson     | Carolina Cabinet Co        | E    | 30    |  | \$103,200 | \$103,200 |           |
| I-088        | 04/08/94 | 5      | n/a  | Grant        | Laurinburg              | Scotland   | Fieldcrest Cannon          | N    | 100   |  | \$215,625 | \$215,625 |           |
| I-089        | 02/06/94 | 3      | n/a  | Loan         | Rockingham County       | Rockingham | Pextile, Inc.              | N    | 31    |  | \$74,400  |           | \$74,400  |
| I-090        | 09/08/93 | 4      | n/a  | Grant        | Person/Roxboro          | Person     | GKN                        | N    | 210   |  | \$240,408 | \$240,408 |           |
| I-091        | 12/20/93 | 3      | n/a  | Grant        | Reidsville              | Rockingham | Dunlop-Schlegal            | N    | 1,000 |  | \$250,000 | \$250,000 |           |
| I-092        | 06/14/94 | 5      | n/a  | Grant        | Brunswick/Leland        | Brunswick  | Jasper Textiles, Inc.      | E    | 50    |  | \$45,315  | \$45,315  |           |
| I-093        | 09/06/94 | 1      | n/a  | Loan         | McDowell County         | McDowell   | GrooVee Mfg                | N    | 41    |  | \$98,500  |           | \$98,500  |
| I-094        | 09/20/94 | 6      | n/a  | Grant        | Warsaw                  | Duplin     | Accu-Form Inc.             | E    | 8     |  | \$18,750  | \$18,750  |           |
| I-095        | 11/15/94 | 1      | n/a  | Grant        | Rutherford County       | Rutherford | Ultimate Textile           | N    | 36    |  | \$53,475  | \$53,475  |           |
| I-096        | 10/14/94 | 1      | n/a  | Grant        | Forest City             | Rutherford | Plastic Packaging          | E    | 36    |  | \$67,200  | \$67,200  |           |
| I-097        | 09/19/94 | 5      | n/a  | Loan         | Elizabethtown           | Bladen     | Accent Apparel/Fabrics     | E    | 100   |  | \$120,000 |           | \$120,000 |
| I-098        | 12/31/94 | 6      | n/a  | Grant        | Duplin/Wallace          | Duplin     | Basic Building Project     | E    | 105   |  | \$250,000 | \$250,000 |           |
| I-099        | 12/06/94 | 4      | n/a  | Grant        | Henderson               | Vance      | Royal Home Fashions        | E    | 60    |  | \$60,000  | \$60,000  |           |
| I-099a       | 04/12/29 | 4      | n/a  | Grant        | Henderson               | Vance      | Custom Moulders            | N    | 45    |  | \$36,000  | \$36,000  |           |
| I-100        | 01/18/95 | 4      | n/a  | Grant        | Henderson               | Vance      | IAMS                       | N    | 25    |  | \$60,000  | \$60,000  |           |
| I-101        | 05/15/95 | 5      | n/a  | Grant        | Raeford                 | Hoke       | House of Raeford           | E    | 200   |  | \$140,064 | \$140,064 |           |
| I-102        | 05/16/95 | 6      | n/a  | Loan         | Lenoir                  | Lenoir     | DuPont/Water Corp          | N    | 200   |  | \$250,000 |           | \$250,000 |
| I-103        | 12/20/94 | 5      | n/a  | Loan         | Cumberland/Fayetteville | Cumberland | Carolina Converting        | N    | 105   |  | \$250,000 |           | \$250,000 |
| I-104        | 07/12/95 | 6      | n/a  | Grant        | Tarboro                 | Edgecombe  | Sara Lee                   | N    | 105   |  | \$250,000 | \$250,000 |           |
| I-105        | 06/19/95 | 4      | n/a  | Grant        | Vance County            | Vance      | Texel                      | N    | 20    |  | \$27,000  | \$27,000  |           |
| I-106        | 06/19/95 | 5      | n/a  | Grant        | Chadbourn               | Columbus   | Cold Point                 | N    | 105   |  | \$104,441 | \$104,441 |           |
| I-107        | 04/24/95 | 1      | n/a  | Grant        | Swain/                  | Swain      | Cashiers Plastics          | E    | 75    |  | \$120,525 | \$120,525 |           |
| I-108        | 06/20/95 | 5      | n/a  | Grant        | Tabor City              | Columbus   | Atlantic Publishing        | E    | 20    |  | \$45,000  | \$45,000  |           |
| I-109        | 06/30/95 | 3      | n/a  | Grant        | Rockingham/             | Rockingham | Sara Lee                   | E    | 90    |  | \$68,653  | \$68,653  |           |
| I-110        | 08/07/95 | 5      | n/a  | Grant        | Bladen/                 | Bladen     | Harriet & Henderson        | E    | 30    |  | \$72,000  | \$72,000  |           |
| I-111        | 09/14/95 | 5      | n/a  | Loan         | Brunswick County        | Brunswick  | Answermatic, Inc.          | N    | 31    |  | \$75,000  |           | \$75,000  |
| I-112        | 10/16/95 | 5      | n/a  | Loan         | Brunswick/Leland        | Brunswick  | Premier Molded Plastics #2 | E    | 21    |  | \$50,000  |           | \$50,000  |
| I-113        | 09/11/95 | 6      | n/a  | Grant        | Tarboro                 | Edgecombe  | Empire Industries          | N    | 225   |  | \$250,000 | \$250,000 |           |
| I-114        | 11/07/95 | 5      | n/a  | Grant        | Red Springs             | Robeson    | Irvin Ind                  | N    | 150   |  | \$246,000 | \$246,000 |           |
| I-115        | 10/26/95 | 2      | n/a  | Loan         | Cleveland/              | Cleveland  | TACT Plastics              | N    | 18    |  | \$42,000  |           | \$42,000  |
| I-116        | 11/21/95 | 2      | n/a  | Loan         | Cleveland/              | Cleveland  | GeoComp                    | E    | 0     |  | \$43,200  |           | \$43,200  |
| I-117        | 10/12/95 | 1      | n/a  | Loan         | Cherokee/               | Cherokee   | Sam's Clothing             | N    | 10    |  | \$17,000  |           | \$17,000  |
| I-118        | 01/04/96 | 6      | n/a  | Loan         | Wilson/Wilson           | Wilson     | Environ Products, Inc.     | N    | 60    |  | \$144,000 |           | \$144,000 |
| I-119        | 09/05/95 | 3      | n/a  | Grant        | Rockingham/Wentworth    | Rockingham | Economic Disc. Assis.      | N    | 30    |  | \$70,000  | \$70,000  |           |
| I-120        | 09/05/95 | 3      | n/a  | Grant        | Rockingham/Wentworth    | Rockingham | Basic Building             | N    | 75    |  | \$180,000 | \$180,000 |           |
| I-121        | 12/12/95 | 1      | n/a  | Grant        | McDowell County         | McDowell   | Dodge/Rockwell/Reliance    | N    | 110   |  | \$250,000 | \$250,000 |           |
| I-122        | 09/12/95 | 4      | n/a  | Grant        | Warrenton               | Warren     | Atlantic -Alberta          | N    | 70    |  | \$250,000 | \$250,000 |           |
| I-123        | 11/21/96 | 5      | n/a  | Loan         | Brunswick/Leland        | Brunswick  | Qfirst Rebuilders          | N    | 21    |  | \$50,000  |           | \$50,000  |
| I-124        | 04/08/96 | 1      | n/a  | Loan         | Ashe/Jefferson          | Ashe       | Amer Emer Veh              | E    | 65    |  | \$75,000  |           | \$75,000  |

| Grant Number | Date     | Region | Tier | Grants/Loans | Approved Projects |             |                                    | New- |      | AWARD     | Grant     | Loan      |
|--------------|----------|--------|------|--------------|-------------------|-------------|------------------------------------|------|------|-----------|-----------|-----------|
|              |          |        |      |              | County/City-Town  | County      | Firm                               | Exis | Jobs |           |           |           |
| I-124a       | 04/04/96 | 5      | n/a  | Loan         | Brunswick         | Brunswick   | Project-Brunswick                  |      | 0    | \$50,000  |           | \$50,000  |
| I-125        | 05/07/96 | 1      | n/a  | Grant        | Rutherford        | Rutherford  | All American Homes                 | E    | 100  | \$222,998 | \$222,998 |           |
| I-126        | 06/03/96 | 5      | n/a  | Grant        | Leland            | Brunswick   | Industrial Pump                    | E    | 30   | \$35,250  | \$35,250  |           |
| I-127        | 05/15/96 | 6      | n/a  | Grant        | Craven/New Bern   | Craven      | EBS Home Appliances                | N    | 96   | \$117,923 | \$117,923 |           |
| I-128        | 6/033/96 | 5      | n/a  | Grant        | Rockingham        | Richmond    | Cascades Moulded Pulp              | E    | 6    | \$14,400  | \$14,400  |           |
| I-129        | 10/01/95 | 4      | n/a  | Grant        | Person/Roxboro    | Person      | Wolverine Tube                     | N    | 105  | \$134,951 | \$134,951 |           |
| I-130        | 07/19/96 | 3      | n/a  | Loan         | Richmond/         | Richmond    | Lady Mary                          | E    | 50   | \$58,000  |           | \$58,000  |
| I-131        | 07/01/96 | 5      | n/a  | Grant        | Sampson           | Sampson     | Schindler Elevator                 | N    | 35   | \$23,082  | \$23,082  |           |
| I-132        | 08/16/96 | 5      | n/a  | Grant        | Lumberton         | Robeson     | Fun Tees, Inc.                     | E    | 67   | \$68,000  | \$68,000  |           |
| I-133        | 09/16/96 | 3      | n/a  | Loan         | Richmond/         | Richmond    | Therafirm/Emerg. Econ. Assist.     | N    | 0    | \$100,000 |           | \$100,000 |
| I-134        | 09/18/96 | 1      | n/a  | Loan         | Madison County    | Madison     | Le Sportsac                        | N    | 62   | \$248,000 |           | \$248,000 |
| I-135        | 10/29/96 | 1      | n/a  | Grant        | Marion            | McDowell    | Designer Hardwoods                 | E    | 15   | \$37,500  | \$37,500  |           |
| I-137        | 10/18/96 | 5      | n/a  | Ln/Gnt       | Brunswick County  | Brunswick   | Armada, Inc.                       | N    | 27   | \$243,500 | \$43,500  | \$200,000 |
| I-138        | 10/30/96 | 3      | n/a  | Loan         | Richmond/         | Richmond    | Schoolcraft/Therafirm              | N    | 54   | \$216,000 |           | \$216,000 |
| I-139        | 10/10/96 | 1      | n/a  | Grant        | Sparta/           | Alleghany   | Parker Sales & Service             | E    | 4    | \$9,600   | \$9,600   |           |
| I-140        | 12/13/96 | 7      | n/a  | Loan         | Beaufort County   | Beaufort    | Coastal Remanufacturing            | E    | 27   | \$100,000 |           | \$100,000 |
| I-141        | 01/06/97 | 2      | 3    | Grant        | Stanfield         | Stanly      | Cherry Textron                     | N    | 95   | \$397,200 | \$397,200 |           |
| I-142        | 01/15/97 | 4      | 1    | Grant        | Warrenton         | Warren      | Tarheel Tire                       | E    | 4    | \$16,000  | \$16,000  |           |
| I-143        | 02/05/97 | 7      | 1    | Grant        | Northampton       | Northampton | Rightmyer Machine                  | E    | 5    | \$17,788  | \$17,788  |           |
| I-144        | 02/06/97 | 7      | 1    | Grant        | Northampton       | Northampton | Georgia-Pacific Resin Proj         | N    | 100  | \$400,000 | \$400,000 |           |
| I-145        | 02/27/97 | 5      | 2    | Grant        | Columbus County   | Columbus    | Ameri Mark                         | E    | 65   | \$142,500 | \$142,500 |           |
| I-146        | 03/11/97 | 1      | 2    | Ln/Gnt       | McDowell County   | McDowell    | Kennedy Die Casting                | N    | 100  | \$388,750 | \$138,750 | \$250,000 |
| I-147        | 03/13/97 | 7      | 1    | Loan         | Halifax County    | Halifax     | Econ Dislocation Project           | E    | 0    | \$100,000 |           | \$100,000 |
| I-148        | 05/05/97 | 6      | 3    | Grant        | Wayne             | Wayne       | Wampler Foods                      | N    | 267  | \$400,000 | \$400,000 |           |
| I-149        | 05/06/97 | 5      | 2    | Grant        | Robeson           | Robeson     | Mountaire Farms                    | N    | 100  | \$400,000 | \$400,000 |           |
| I-150        | 05/15/97 | 6      | 1    | Grant        | Tarboro           | Edgecombe   | Carolina System Tech               | N    | 167  | \$400,000 | \$400,000 |           |
| I-151        | 06/17/97 | 1      | 3    | Grant        | Rutherfordton     | Rutherford  | Springford Industries              | E    | 100  | \$240,000 | \$240,000 |           |
| I-152        | 06/17/97 | 5      | 3    | Grant        | Brunswick         | Brunswick   | Carrera                            | N    | 25   | \$37,575  | \$37,575  |           |
| I-153        | 06/26/97 | 4      | 2    | Grant        | Vance             | Vance       | The Peanut Roaster                 | E    | 20   | \$80,000  | \$80,000  |           |
| I-154        | 06/30/97 | 7      | 3    | Loan         | Edenton           | Chowan      | Carolina Classic Boats/Mac Privott | E    | 15   | \$60,000  |           | \$60,000  |
| I-155        | 06/30/97 | 1      | 3    | Grant        | Clay County       | Clay        | Black Hawk                         | N    | 35   | \$18,000  | \$18,000  |           |
| I-156        | 07/17/97 | 7      | 2    | Grant        | Beaufort County   | Beaufort    | Fountain Power Boats               | E    | 100  | \$400,000 | \$400,000 |           |
| I-157        | 07/08/97 | 2      | 3    | Loan         | Gaston County     | Gaston      | Beale Mfg                          | N    | 25   | \$100,000 |           | \$100,000 |
| I-158        | 07/14/97 | 5      | 2    | Grant        | Robeson County    | Robeson     | Parker Home Sales                  | E    | 100  | \$400,000 | \$400,000 |           |
| I-159        | 10/10/97 | 5      | 2    | Grant        | Lumberton         | Robeson     | Quickie Mfg                        | N    | 300  | \$150,000 | \$150,000 |           |
| I-160        | 07/23/97 | 3      | 3    | Loan         | Caswell County    | Caswell     | Clairemont Electronics             | N    | 100  | \$272,000 |           | \$272,000 |
| I-161        | 08/08/97 | 1      | 3    | Loan         | Clay County       | Clay        | Blackhawk                          | N    | 15   | \$60,000  |           | \$60,000  |
| I-162        | 08/12/97 | 5      | 3    | Grant        | Brunswick County  | Brunswick   | Cott Beverages                     | N    | 40   | \$160,000 | \$160,000 |           |
| I-163        | 09/10/97 | 1      | 2    | Ln/Gnt       | McDowell County   | McDowell    | Spectrum Dyed Yarns                | N    | 75   | \$350,000 | \$50,000  | \$300,000 |
| I-164        | 09/15/97 | 5      | 3    | Grant        | Brunswick County  | Brunswick   | Mirro Lite                         | N    | 14   | \$53,625  | \$53,625  |           |
| I-165        | 09/22/97 | 1      | 3    | Loan         | Jackson County    | Jackson     | Clearwood                          | E    | 60   | \$240,000 |           | \$240,000 |
| I-166        | 09/25/97 | 7      | 3    | Grant        | Edenton           | Chowan      | Carolina Classic Boats             | E    | 35   | \$100,000 | \$100,000 |           |
| I-167        | 10/07/97 | 4      | 2    | Grant        | Vance County      | Vance       | Corporate Express (printing)       | N    | 100  | \$300,000 | \$300,000 |           |

| Grant Number | Date     | Region | Tier | Grants/Loans | Approved Projects  |             |                                     | New- |      | AWARD       | Grant       | Loan      |
|--------------|----------|--------|------|--------------|--------------------|-------------|-------------------------------------|------|------|-------------|-------------|-----------|
|              |          |        |      |              | County/City-Town   | County      | Firm                                | Exis | Jobs |             |             |           |
| I-168        | 10/10/97 | 7      | 2    | Grant        | Martin County      | Martin      | Robersonville                       | E    | 0    | \$1,000,000 | \$1,000,000 |           |
| I-169        | 10/20/97 | 1      | 2    | Grant        | Ashe County        | Ashe        | Oldham Saw Company                  | N    | 200  | \$200,000   | \$200,000   |           |
| I-170        | 10/18/96 | 2      | n/a  | Grant        | Stanly County      | Stanly      | Patrick Industries                  | N    | 33   | \$158,252   | \$158,252   |           |
| I-171        | 11/19/97 | 1      | 2    | Ln/Gnt       | Yancey County      | Yancey      | Glen Raven Mills/Emerg. Assist.     | E    | 16   | \$100,000   | \$32,000    | \$68,000  |
| I-172        | 01/20/98 | 5      | 2    | Loan         | Robeson County     | Robeson     | Quickie Mfg./Emerg. Assist.         | N    | 200  | \$100,000   |             | \$100,000 |
| I-173        | 12/29/97 | 5      | 2    | Grant        | Columbus County    | Columbus    | Conflandey                          | N    | 50   | \$200,000   | \$200,000   |           |
| I-174        | 12/21/97 | 3      | 1    | Loan         | Richmond County    | Richmond    | Cortek Wood Containers              | E    | 28   | \$112,000   |             | \$112,000 |
| I-175        | 11/18/97 | 1      | 1    | Loan         | Ashe County        | Ashe        | Gates Rubber                        | N    | 200  | \$400,000   |             | \$400,000 |
| I-176        | 12/18/97 | 1      | 1    | Grant        | Alleghany County   | Alleghany   | Magnolia Mfg Company                | E    | 100  | \$400,000   | \$400,000   |           |
| I-177        | 01/05/98 | 7      | 2    | Loan         | Chocowinity        | Beaufort    | Amilite/Emergency Assist.           | N    | 140  | \$100,000   |             | \$100,000 |
| I-178        | 06/08/99 | 2      | 3    | Loan         | Gaston County      | Gaston      | Quality Metal Products              | E    | 85   | \$340,000   |             | \$340,000 |
| I-179        | 11/13/97 | 2      | 3    | Grant        | Stanly County      | Stanly      | Sunbelt Wood Components             | N    | 100  | \$158,252   | \$158,252   |           |
| I-180        | 03/06/98 | 6      | 2    | Grant        | Onslow County      | Onslow      | Tiara Yachts                        | N    | 100  | \$400,000   | \$400,000   |           |
| I-181        | 03/08/98 | 1      | 3    | Grant        | Rutherford County  | Rutherford  | Thieman Metal                       | E    | 43   | \$72,281    | \$72,282    |           |
| I-182        | 06/19/98 | 1      | 1    | Loan         | Robbinsville       | Graham      | Prostitch                           | N    | 50   | \$50,000    |             | \$50,000  |
| I-183        | 06/09/98 | 5      | 2    | Loan         | Fairmont           | Robeson     | Fairmont Art Products               | N    | 35   | \$140,000   |             | \$140,000 |
| I-184        | 07/15/98 | 5      | 3    | Loan         | Brunswick County   | Brunswick   | Armada, Inc. (second loan)          | N    | 50   | \$400,000   |             | \$400,000 |
| I-185        | 07/27/98 | 5      | 3    | Grant        | Brunswick          | Brunswick   | Ind Park-Oak Island(Mckinley Kerr)  | N    | 20   | \$100,000   | \$100,000   |           |
| I-186        | 07/29/98 | 1      | 3    | Loan         | McDowell County    | McDowell    | Performance Rail Products           | N    | 85   | \$400,000   |             | \$400,000 |
| I-187        | 09/09/99 | 1      | 3    | Loan         | Marion             | McDowell    | Toolcraft, Inc.                     | E    | 6    | \$30,000    |             | \$30,000  |
| I-188        | 09/08/98 | 2      | 3    | Grant        | Gaston County      | Gaston      | Pass & Seymour                      | N    | 125  | \$240,785   | \$240,785   |           |
| I-189        | 09/09/98 | 6      | 3    | Loan         | Wayne County       | Wayne       | GAF                                 | N    | 100  | \$500,000   |             | \$500,000 |
| I-190        | 09/21/98 | 4      | 2    | Grant        | Vance County       | Vance       | H H Hunt                            | N    | 72   | \$52,500    | \$52,500    |           |
| I-191        | 03/06/98 | 7      | 2    | Grant        | Robersonville      | Martin      | Family Snacks                       | N    | 100  | \$440,000   | \$440,000   |           |
| I-192        | 12/14/98 | 5      | 3    | Grant        | Shallotte          | Brunswick   | X-Spooler/Glacier International     | N    | 20   | \$60,000    | \$60,000    |           |
| I-193        | 03/18/99 | 1      | 2    | Loan         | West Jefferson     | Ashe        | TIGRA                               | N    | 50   | \$500,000   |             | \$500,000 |
| I-194        | 04/16/99 | 1      | 3    | Loan         | Jackson County     | Jackson     | Sylva Aluminum Castings             | E    | 10   | \$20,000    |             | \$20,000  |
| I-195        | 05/28/99 | 6      | 3    | Grant        | Wayne County       | Wayne       | Gruma Corp./Barnes Foods            | E    | 50   | \$199,000   | \$199,000   |           |
| I-197        | 07/26/99 | 7      | 1    | Loan         | Northampton County | Northampton | Fineline Ind./Emerg. Econ. Assist.  | E    | 320  | \$100,000   |             | \$100,000 |
| I-198        | 12/01/99 | 1      | 1    | Loan         | Swain County       | Swain       | Zickgraf Enterprises                | N    | 100  | \$200,000   |             | \$200,000 |
| I-199        | 08/14/98 | 4      | 5    | Loan         | Johnston County    | Johnston    | Midstate Mills/Emerg. Econ. Assist. | E    | 15   | \$100,000   |             | \$100,000 |
| I-202        | 09/09/98 | 5      | 3    | Grant        | Brunswick County   | Brunswick   | Flowserve (Borg Warner)             | E    | 20   | \$60,000    | \$60,000    |           |
| I-244        | 04/06/00 | 1      | 3    | Loan         | Polk               | Polk        | Woodland Mills                      | N    | 142  | \$400,000   |             | \$400,000 |
| I-250        | 05/05/00 | 1      | 2    | Loan         | Rutherford County  | Rutherford  | Engineered Fibre Products (3 Tex)   | N    | 50   | \$200,000   |             | \$200,000 |
| I-255        | 05/19/00 | 1      | 2    | Grant        | Rutherfordton      | Rutherford  | 3 Tex                               | N    | 50   | \$38,889    | \$38,889    |           |
| I-259        | 07/19/00 | 1      | 2    | Grant        | Rutherford County  | Rutherford  | Broyhill Industries                 | N    | 200  | \$127,914   | \$127,914   |           |
| I-260        | 08/23/00 | 7      | 1    | Grant        | Halifax County     | Halifax     | Reser's Fine Foods                  | E    | 300  | \$500,000   | \$500,000   |           |
| I-268        | 10/20/00 | 6      | 1    | Grant        | Tarboro            | Edgecombe   | Sara Lee - Electric                 | E    | 100  | \$500,000   | \$500,000   |           |
| I-275        | 11/07/00 | 5      | 1    | Grant        | Laurinburg         | Scotland    | KORDSA USA, Inc.                    | N    | 150  | \$35,000    | \$35,000    |           |
| I-278        | 11/22/00 | 6      | 3    | Grant        | Lenoir County      | Lenoir      | Master Brands(Gas Line&Rail Spur)   | E    | 200  | \$500,000   | \$500,000   |           |
| I-279        | 12/14/00 | 1      | 1    | Grant        | Murphy             | Cherokee    | Western Forge                       | E    | 100  | \$496,650   | \$496,650   |           |
| I-280        | 12/14/00 | 1      | 2    | Grant        | Forest City        | Rutherford  | United Southern                     | E    | 80   | \$75,000    | \$75,000    |           |
| I-281        | 01/05/01 | 6      | 3    | Grant        | Duplin County      | Duplin      | Global Systems, Inc.                | N    | 100  | \$500,000   | \$500,000   |           |

| Grant  |          | Region | Tier | Grants/Loans | Approved Projects  |              |                                     | New- |      | AWARD     | Grant     | Loan        |
|--------|----------|--------|------|--------------|--------------------|--------------|-------------------------------------|------|------|-----------|-----------|-------------|
| Number | Date     |        |      |              | County/City-Town   | County       | Firm                                | Exis | Jobs |           |           |             |
| I-285  | 02/02/01 | 4      | 2    | Grant        | Vance County       | Vance        | Anpro                               | N    | 20   | \$30,000  | \$30,000  | .           |
| I-286  | 03/12/01 | 5      | 2    | Loan         | Bladen County      | Bladen       | Crown Furniture Manufacturing       | N    | 50   | \$250,000 |           | \$250,000 . |
| I-287  | 02/02/01 | 1      | 2    | Grant        | Forest City        | Rutherford   | Arvin Meritor                       | E    | 150  | \$500,000 | \$500,000 | .           |
| I-300  | 07/16/01 | 7      | 1    | Grant        | Northampton County | Northampton  | Lowes Distribution                  | N    | 300  | \$500,000 | \$500,000 | .           |
| I-302  | 12/29/99 | 7      | 1    | Loan         | Scotland Neck      | Halifax      | Scotland Neck Industries-Sabtex/Em  | N    | 25   | \$100,000 |           | \$100,000   |
| I-303  | 12/04/01 | 4      | 1    | Grant        | Vance County       | Vance        | Wal-Mart Stores East, Inc.          | N    | 100  | \$120,000 | \$120,000 | .           |
| I-306  | 03/05/02 | 2      | 3    | Grant        | Gaston County      | Gaston       | Buckeye                             | E    | 100  | \$500,000 | \$500,000 | .           |
| I-307  | 04/09/02 | 3      | 5    | Grant        | Mocksville         | Davie        | Southpoint Bus. Park & States Ind.  | N    | 46   | \$230,000 | \$230,000 | .           |
| I-309  | 06/06/02 | 6      | 1    | Grant        | Jones              | Jones        | Coastal Beverage                    | N    | 12   | \$60,000  | \$60,000  | .           |
| I-311  | 05/08/02 | 6      | 3    | Grant        | Nash County        | Nash         | Fawn Electronics                    | E    | 8    | \$40,000  | \$40,000  | .           |
| I-312  | 08/12/02 | 3      | 4    | Loan         | Surry County       | Surry        | Bassett & Ararat Rock/Emerg. Econ   | E    | 0    | \$75,000  |           | \$75,000 .  |
| I-313  | 08/12/02 | 1      | 2    | Loan         | Rutherford County  | Rutherford   | Parkdale Mills/Emerg. Econ. Assist. | N    | 160  | \$100,000 |           | \$100,000 . |
| I-316  | 10/24/02 | 1      | 3    | Loan         | Transylvania       | Transylvania | PharmAgra Labs., Inc.               | E    | 27   | \$67,500  |           | \$67,500    |
| I-317  | 05/07/03 | 5      | 1    | Grant        | Scotland County    | Scotland     | Embrex, Inc.                        | N    | 12   | \$65,000  | \$65,000  | .           |
| I-319  | 07/14/03 | 5      | 2    | Grant        | Robeson            | Robeson      | Magna Sewer Project                 | N    | 10   | \$50,000  | \$50,000  | .           |
| I-320  | 04/08/03 | 6      | 2    | Grant        | Duplin             | Duplin       | Circle S Water & Sewer              | N    | 335  | \$500,000 | \$500,000 | .           |
| I-321  | 02/07/03 | 1      | 2    | Grant        | Forest City        | Rutherford   | Tracker Marine Group                | N    | 100  | \$500,000 | \$500,000 | .           |
| I-322  | 09/18/03 | 4      | 1    | Grant        | Vance              | Vance        | Profilform                          | E    | 13   | \$65,000  | \$65,000  | .           |
| I-325  | 02/04/04 | 5      | 2    | Loan         | Robeson            | Robeson      | XMC Films/Emerg. Econ. Assist.      | N    | 25   | \$100,000 |           | \$100,000   |
| I-327  | 04/07/04 | 3      | 2    | Grant        | City of Reidsville | Rockingham   | AFG Wipes/Massuot Yitzhak, LTD/A    | E    | 34   | \$165,927 | \$165,927 | .           |
| I-329  | 05/24/04 | 2      | 2    | Grant        | City of Shelby     | Cleveland    | B&W Fiberglass                      | N    | 15   | \$13,125  | \$13,125  | .           |
| I-331  | 07/02/04 | 4      | 5    | Grant        | City of Sanford    | Lee          | Wyeth-Lederle (#2)                  | E    | 100  | \$500,000 | \$500,000 | .           |
| I-332  | 01/24/05 | 4      | 3    | Grant        | Harnett            | Harnett      | Carolina Precast Water Line         | E    | 5    | \$25,000  | \$25,000  | .           |
| I-333  | 03/01/05 | 6      | 3    | Grant        | Duplin             | Duplin       | Case Farms, Inc.                    | N    | 30   | \$150,000 | \$150,000 | .           |
| I-334  | 03/01/05 | 5      | 1    | Grant        | Richmond           | Richmond     | Impact Plastics                     | E    | 25   | \$125,000 | \$125,000 | .           |
| I-335  | 08/16/05 | 6      | 3    | Grant        | Kinston            | Lenoir       | Smithfield Packing                  | E    | 125  | \$300,000 | \$300,000 | .           |
| I-336  | 09/01/05 | 7      | 3    | Grant        | Elizabeth City     | Pasquotank   | Tamsco                              | E    | 100  | \$200,000 | \$200,000 | .           |
| I-338  | 10/25/05 | 3      | 3    | Grant        | Town of Star       | Montgomery   | Tex Racing                          | E    | 11   | \$55,000  | \$55,000  | .           |
| I-340  | 02/23/06 | 2      | 3    | Grant        | Gaston             | Gaston       | Project CASO/National Gypsum        | N    | 75   | \$375,000 | \$375,000 | .           |
| I-341  | 03/01/06 | 2      | 3    | Grant        | Alexander          | Alexander    | Paragon Films                       | N    | 25   | \$20,838  | \$20,838  | .           |
| I-344  | 06/23/06 | 6      | 1    | Grant        | Wilson             | Wilson       | Absolute Plastics                   | N    | 150  | \$500,000 | \$500,000 | .           |
| I-346  | 09/12/06 | 5      | 1    | Grant        | Clarkton, Town of  | Bladen       | Millworks Specialties               | E    | 6    | \$27,000  | \$27,000  | .           |
| I-347  | 05/09/05 | 2      | 4    | Grant        | Newton             | Catawba      | Target Corporation                  | E    | 572  | \$400,000 | \$400,000 | .           |
| I-348  | 02/19/07 | 4      | 1    | Grant        | Vance              | Vance        | Profilform II                       | E    | 10   | \$30,000  | \$30,000  | .           |
| I-349  | 03/23/07 | 4      | 1    | Grant        | Vance              | Vance        | Carolina Country Mfg.               | N    | 8    | \$30,000  | \$30,000  | .           |
| I-350  | 04/02/07 | 3      | 2    | Grant        | Davidson           | Davidson     | RCR Enterprises, Inc.               | E    | 7    | \$36,079  | \$36,079  | .           |
| I-352  | 07/27/07 | 7      | 1    | Grant        | City of Washington | Beaufort     | Carver Machine Works                | E    | 50   | \$250,000 | \$250,000 | .           |
| I-353  | 07/31/07 | 6      | 1    | Grant        | Tarboro            | Edgecombe    | Spongex, LLC                        | E    | 85   | \$500,000 | \$500,000 | .           |
| I-358  | 11/16/07 | 6      | 2    | Grant        | Rocky Mount        | Nash         | Amerlink                            | E    | 50   | \$147,134 | \$147,134 | .           |
| I-359  | 11/30/07 | 5      | 2    | Grant        | Raeford            | Hoke         | Burlington Industries               | N    | 19   | \$95,000  | \$95,000  | .           |
| I-367  | 03/04/08 | 2      | 2    | Grant        | Locust             | Stanly       | Chicago Tube & Iron                 | E    | 42   | \$210,000 | \$210,000 | .           |
| I-368  | 03/20/08 | 7      | 1    | Grant        | Chocowinity        | Beaufort     | Southtech Plastics                  | N    | 26   | \$130,000 | \$130,000 | .           |

| Grant Number | Date     | Region | Tier | Grants/Loans | Approved Projects<br>County/City-Town | County      | Firm                          | New-Exis | Jobs   | AWARD               | Grant               | Loan                |
|--------------|----------|--------|------|--------------|---------------------------------------|-------------|-------------------------------|----------|--------|---------------------|---------------------|---------------------|
| I-370        | 04/20/08 | 7      | 1    | Grant        | Cofield                               | Hertford    | Perdue Agribusiness           | E        | 20     | \$100,000           | \$100,000           |                     |
| I-371        | 04/20/08 | 1      | 1    | Loan         | Northampton County                    | Northampton | Fineline Ind./Econ Asst. Loan | E        | 50     | \$100,000           |                     | \$100,000           |
| I-375        | 08/29/08 | 7      | 2    | Grant        | Elizabeth City                        | Pasquotank  | DRS Technical Services, Inc.  | N        | 100    | \$500,000           | \$500,000           |                     |
| I-377        | 01/05/09 | 7      | 1    | Grant        | Halifax County                        | Halifax     | United Salvage and Auto       | E        | 19     | \$91,000            | \$91,000            |                     |
| I-378        | 01/05/09 | 2      | 2    | Grant        | China Grove                           | Rowan       | Altec Industries              | E        | 15     | \$75,000            | \$75,000            |                     |
| I-381        | 02/04/09 | 6      | 1    | Grant        | Kinston                               | Lenoir      | Spirit AeroSystems            | N        | 203    | \$271,646           | \$271,646           |                     |
| I-382        | 03/23/09 | 1      | 2    | Grant        | Cherokee                              | Cherokee    | Snap-On Tools                 | E        | 50     | \$200,000           | \$200,000           |                     |
| I-383        | 04/21/09 | 7      | 1    | Grant        | Littleton                             | Halifax     | FASTA, Inc                    | N        | 105    | \$447,137           | \$447,137           |                     |
| I-386        | 06/11/09 | 3      | 1    | Grant        | Caswell                               | Caswell     | NorAg Technologies            | N        | 10     | \$50,000            | \$50,000            |                     |
| I-387        | 06/11/09 | 7      | 1    | Grant        | Windsor                               | Bertie      | A2A Living Oils               | N        | 4      | \$20,000            | \$20,000            |                     |
| I-388        | 09/14/09 | 1      | 2    | Grant        | Wilkes                                | Wilkes      | MX Aircraft                   | E        | 36     | \$178,225           | \$178,225           |                     |
| I-391        | 10/14/09 | 6      | 1    | Grant        | Lenoir                                | Lenoir      | West Pharmaceuticals          | E        | 51     | \$253,174           | \$253,174           |                     |
| I-392        | 11/25/09 | 2      | 2    | Grant        | Alexander                             | Alexander   | Paragon Films                 | E        | 15     | \$150,000           | \$150,000           |                     |
| I-393        | 01/12/10 | 3      | 2    | Grant        | Trinity                               | Randolph    | Trinity Furniture             | E        | 10     | \$100,000           | \$100,000           |                     |
| I-394        | 01/12/10 | 2      | 2    | Grant        | Maiden                                | Catawba     | Apple, Inc                    | E        | 50     | \$344,947           | \$344,947           |                     |
| I-396        | 03/03/10 | 1      | 1    | Grant        | Granite Falls                         | Caldwell    | Merchants Distributors, Inc.  | E        | 100    | \$500,000           | \$500,000           |                     |
| I-408        | 10/18/10 | 1      | 1    | Grant        | City of Lenoir                        | Caldwell    | Vantage Foods                 | E        | 20     | \$200,000           | \$200,000           |                     |
| I-413        | 03/09/11 | 6      | 1    | Grant        | Edgecombe                             | Edgecombe   | FCA                           | E        | 5      | \$25,000            | \$25,000            |                     |
|              |          |        |      |              |                                       |             |                               |          | 23,467 | <b>\$44,228,320</b> | <b>\$30,918,910</b> | <b>\$13,309,411</b> |
|              |          |        |      |              |                                       |             |                               |          |        | <b>Awarded</b>      | <b>Granted</b>      | <b>Loaned</b>       |

## UTILITY FUNDS AS OF 3/31/16

| Grant Number | Award Date | Reg-<br>ion | Approved Projects |                     |             |   | New or Existing Industry | Jobs | AWARD          |              |
|--------------|------------|-------------|-------------------|---------------------|-------------|---|--------------------------|------|----------------|--------------|
|              |            |             | Tier              | County/City-Town    | County      | Firm                                      |                          |      |                | Loan         |
| U-229        | 07/27/99   | 4           | 1                 | Warren County       | Warren      | Public Works/Perdue                       | E                        | N/A  | \$41,000.00    |              |
| U-231        | 10/30/96   | 3           | 1                 | Rockingham          | Richmond    | Rockingham Industrial Park                | NA                       | N/A  | \$400,000.00   |              |
| U-232        | 02/28/97   | 7           | 1                 | Halifax County      | Halifax     | Halifax Industrial Center                 | E                        | N/A  | \$400,000.00   |              |
| U-233        | 04/10/97   | 7           | 1                 | Roanoke Rapids      | Halifax     | Water & Sewer-Old Farm Road               | N/A                      | N/A  | \$20,000.00    |              |
| U-234        | 04/30/97   | 6           | 1                 | Rocky Mount         | Edgecombe   | Rocky Mount - MBM Corporation             | E                        | N/A  | \$180,000.00   |              |
| U-236        | 12/05/97   | 7           | 1                 | Roanoke Rapids      | Halifax     | Old Farm Road - I 95 & NC 125 Interchange | N/A                      | N/A  | \$200,000.00   |              |
| U-237        | 12/05/97   | 7           | 1                 | Hertford County     | Hertford    | Ahoskie Apparel                           | E                        | N/A  | \$28,810.00    |              |
| U-239        | 12/05/97   | 7           | 1                 | Hertford County     | Hertford    | Borneo, Inc. at Murfreesboro              | E                        | N/A  | \$343,280.00   | \$343,280.00 |
| U-240        | 01/20/98   | 6           | 1                 | Tarboro             | Edgecombe   | Nomaco, Inc.                              | N                        | N/A  | \$211,225.00   |              |
| U-246        | 11/24/98   | 1           | 2                 | Andrews             | Cherokee    | Lee Apparel                               | E                        | N/A  | \$106,650.00   |              |
| U-247        | 11/09/98   | 6           | 1                 | Tarboro             | Edgecombe   | World Class Cat.                          | E                        | N/A  | \$200,000.00   |              |
| U-248        | 06/30/99   | 1           | 2                 | West Jefferson      | Ashe        | TIGRA                                     | E                        | N/A  | \$98,955.00    |              |
| U-249        | 09/09/97   | 7           | 1                 | Northampton County  | Northampton | I 95 & NC 48 Interchange Proj             | NA                       | N/A  | \$400,000.00   |              |
| U-267        | 12/10/99   | 6           | 1                 | Edgecombe County    | Edgecombe   | QVC                                       | N                        | N/A  | \$265,000.00   |              |
| U-269        | 10/20/00   | 6           | 1                 | Tarboro             | Edgecombe   | Americold - Electric                      | E                        | N/A  | \$125,000.00   |              |
| U-284        | 01/05/01   | 3           | 2                 | Troy                | Montgomery  | Water and Sewer Projects                  | E                        | N/A  | \$150,000.00   |              |
| U-292        | 02/28/97   | 7           | 1                 | Hyde County         | Hyde        | Wastewater Collection System              | N                        | N/A  | \$1,000,000.00 |              |
| U-293        | 09/30/98   | 1           | 1                 | Alleghany County    | Alleghany   | Magnolia Mfg/Parkdale Mills               | N                        | N/A  | \$500,000.00   |              |
| U-294        | 09/17/98   | 7           | 1                 | Enfield             | Halifax     | Georgia Pacific                           | E                        | N/A  | \$200,000.00   |              |
| U-308        | 06/05/02   | 1           | 1                 | West Jefferson      | Ashe        | West Jefferson Business Park              | N                        | N/A  | \$500,000.00   |              |
| U-314        | 09/04/02   | 5           | 1                 | Richmond County     | Rockingham  | Rockingham Ind. Park W. Gas Line          | NA                       | N/A  | \$121,768.07   |              |
| U-343        | 05/24/06   | 7           | 1                 | Halifax             | Halifax     | Halifax Co. Industrial Park               | E                        | N/A  | \$169,220.00   |              |
| U-345        | 06/28/06   | 7           | 3                 | Pasquotank          | Pasquotank  | Pasquotank County Commerce Park           | E                        | N/A  | \$377,625.00   |              |
| U-351        | 04/19/07   | 1           | 1                 | Caldwell            | Caldwell    | Transload Econ. Dev.                      | N                        | N/A  | \$100,000.00   |              |
| U-354        | 08/06/07   | 7           | 1                 | Ahoskie             | Hertford    | South Ahoskie Water Expansion             | E                        | N/A  | \$500,000.00   |              |
| U-355        | 08/31/07   | 6           | 1                 | Wayne               | Wayne       | Park East Elevated Water Tank             | E                        | N/A  | \$500,000.00   |              |
| U-356        | 08/31/07   | 5           | 1                 | Laurinburg          | Scotland    | LMA Industrial Park Water/Sewer           | N                        | N/A  | \$105,300.00   |              |
| U-357        | 09/18/07   | 6           | 1                 | Kinston             | Lenoir      | Lenox                                     | E                        | N/A  | \$400,000.00   |              |
| U-363        | 01/11/08   | 7           | 1                 | Halifax County      | Halifax     | Halifax-Northampton Reg. Airport          | N                        | N/A  | \$125,000.00   |              |
| U-364        | 02/07/08   | 7           | 1                 | Town of Chocowinity | Beaufort    | Chocowinity Ind. Park                     | E                        | N/A  | \$370,000.00   |              |



|       |          |   |   |                     |             |                                    |     |     |              |
|-------|----------|---|---|---------------------|-------------|------------------------------------|-----|-----|--------------|
| U-365 | 02/20/08 | 6 | 1 | Edgecombe County    | Edgecombe   | Fountain Ind. Park                 | N   | N/A | \$493,152.00 |
| U-366 | 02/27/08 | 6 | 1 | Town of Kenansville | Duplin      | Hwy 11/Hwy 24 Bypass Park          | N   | N/A | \$500,000.00 |
| U-372 | 07/08/08 | 6 | 2 | Bethel              | Pitt        | Bethel Waterline Extension         | N   | N/A | \$500,000.00 |
| U-373 | 08/04/08 | 7 | 1 | Severn              | Northampton | Resinol Corp Rail Relocation       | E   | N/A | \$275,000.00 |
| U-374 | 08/04/08 | 7 | 1 | Cofield             | Hertford    | Perdue Agribusiness, Inc.          | E   | N/A | \$142,000.00 |
| U-376 | 10/15/08 | 6 | 1 | Wilson              | Wilson      | Becton Dickinson                   | N   | N/A | \$460,000.00 |
| U-379 | 01/06/09 | 5 | 1 | Bladenboro          | Bladen      | Bladen Water System                | N/A | N/A | \$500,000.00 |
| U-380 | 02/09/09 | 1 | 1 | Rutherford          | Rutherford  | Secondary Access Road              | N/A | N/A | \$500,000.00 |
| U-384 | 05/28/09 | 5 | 1 | Columbus            | Columbus    | Columbus County International Park | N/A | N/A | \$500,000.00 |
| U-385 | 06/11/09 | 3 | 1 | Caswell             | Caswell     | Pelham Industrial Park             | N   | N/A | \$404,578.00 |
| U-389 | 10/02/09 | 1 | 2 | Wilkesboro          | Wilkes      | United Parcel Services             | E   | N/A | \$500,000.00 |
| U-390 | 09/25/09 | 6 | 1 | Kinston             | Lenoir      | Sanderson Farms                    | E   | 550 | \$500,000.00 |
| U-395 | 03/03/10 | 7 | 1 | Halifax             | Halifax     | Halifax Corporate Park             | N/A | N/A | \$500,000.00 |
| U-397 | 03/18/10 | 1 | 1 | Sawmills            | Caldwell    | Automated Solutions                | E   | 25  | \$139,218.00 |
| U-398 | 03/25/10 | 5 | 1 | St. Pauls           | Robeson     | Robeson County Industrial Park     | E   | N/A | \$170,000.00 |
| U-399 | 04/23/10 | 6 | 1 | Lenoir              | Lenoir      | Sanderson Farms Natural Gas        | N   | 550 | \$500,000.00 |
| U-400 | 04/26/10 | 7 | 1 | Edenton             | Chowan      | Truswood Properties                | E   | N/A | \$402,473.00 |
| U-401 | 05/05/10 | 7 | 1 | Camden              | Camden      | Eco-Industrial Park                | N   | N/A | \$500,000.00 |
| U-402 | 08/11/10 | 2 | 1 | Shelby              | Cleveland   | Foothills Commerce Center          | N   | N/A | \$500,000.00 |
| U-403 | 08/17/10 | 6 | 2 | Duplin              | Duplin      | Project Pipeline                   | E   | 64  | \$500,000.00 |
| U-404 | 08/27/10 | 7 | 1 | Northampton         | Northampton | Northampton Farms Natural Gas      | E   | 42  | \$500,000.00 |
| U-405 | 08/27/10 | 6 | 1 | Jones               | Jones       | Coastal Beverage                   | E   | 13  | \$130,000.00 |
| U-406 | 09/01/10 | 4 | 2 | Franklin            | Franklin    | Triangle North Franklin Ind. Park  | N   | N/A | \$500,000.00 |
| U-407 | 10/08/10 | 2 | 1 | Cleveland           | Cleveland   | Clearwater Paper Rail/Access Rd.   | N   | 182 | \$500,000.00 |
| U-409 | 10/22/10 | 3 | 2 | City of Asheboro    | Randolph    | Allen Precision Industries         | E   | 20  | \$130,095.00 |
| U-410 | 12/29/10 | 2 | 1 | Cleveland           | Cleveland   | Secondary Water line               | N   | 17  | \$500,000.00 |
| U-411 | 12/30/10 | 5 | 1 | Lumberton           | Robeson     | Southern States                    | E   | 2   | \$20,000.00  |
| U-412 | 01/03/11 | 2 | 2 | Lincoln             | Lincoln     | Hydac Water and Sewer              | N   | 58  | \$205,500.00 |
| U-414 | 03/09/11 | 3 | 2 | Town of Liberty     | Randolph    | Americhem                          | E   | 27  | \$59,850.00  |
| U-415 | 03/15/11 | 6 | 1 | City of Kinston     | Lenoir      | Dopaco                             | E   | N/A | \$500,000.00 |
| U-416 | 05/06/11 | 4 | 1 | Henderson           | Vance       | Vescom America                     | E   | 20  | \$33,000.00  |
| U-417 | 06/07/11 | 4 | 2 | Lee                 | Lee         | Lee County Industrial Park         | E   | 122 | \$500,000.00 |
| U-418 | 06/21/11 | 1 | 1 | Burke               | Burke       | Geiger International               | E   | 55  | \$500,000.00 |
| U-419 | 07/19/11 | 2 | 1 | Kings Mountain      | Cleveland   | Chemetall Foote Water Extension    | E   | 19  | \$94,287.00  |
| U-420 | 08/10/11 | 6 | 1 | Tarboro             | Edgecombe   | Superior Essex                     | E   | 44  | \$250,000.00 |
| U-421 | 08/19/11 | 7 | 2 | Currituck           | Currituck   | Maple Commerce Park                | N/A | N/A | \$500,000.00 |
| U-422 | 10/10/11 | 6 | 1 | Kinston             | Lenoir      | West Pharmaceuticals               | E   | N/A | \$500,000.00 |
| U-423 | 11/14/11 | 7 | 1 | Chocowinity         | Beaufort    | Chocowinity Industrial Park        | N/A | N/A | \$378,080.00 |
| U-424 | 11/14/11 | 5 | 1 | Ellerbe             | Richmond    | Ellerbe Sewer Connection           | N/A | N/A | \$250,000.00 |

|       |          |   |   |                 |             |   |     |     |                        |
|-------|----------|---|---|-----------------|-------------|---|-----|-----|------------------------|
| U-425 | 01/03/12 | 6 | 1 | Jones           | Jones       | US 17 Industrial Park                   | E   | 38  | \$380,000.00           |
| U-426 | 01/04/12 | 1 | 1 | Forest City     | Rutherford  | Horsehead Corporation                   | N   | 250 | \$500,000.00           |
| U-427 | 04/27/12 | 7 | 1 | Northampton     | Northampton | Enviva                                  | N   | 62  | \$500,000.00           |
| U-428 | 07/08/12 | 6 | 1 | Maysville       | Jones       | Green Recycling Solutions               | N   | 30  | \$150,000.00           |
| U-429 | 10/03/12 | 2 | 1 | Cleveland       | Cleveland   | Bellsouth/AT&T                          | N   | 40  | \$500,000.00           |
| U-430 | 10/04/12 | 1 | 1 | Rutherford      | Rutherford  | Horsehead Corporation                   | N   | 250 | \$500,000.00           |
| U-431 | 05/01/13 | 3 | 2 | Town of Elkin   | Surry       | Pittsburgh Glass Works                  | E   | 119 | \$500,000.00           |
| U-432 | 06/14/13 | 6 | 1 | Wilson          | Wilson      | WoodFuels                               | N   | 32  | \$356,000.00           |
| U-433 | 06/24/13 | 3 | 1 | Montgomery      | Montgomery  | N/A                                     | N/A | N/A | \$721,020.00           |
| U-434 | 07/08/13 | 2 | 1 | City of Shelby  | Cleveland   | KSM Castings                            | N   | 120 | \$455,478.00           |
| U-435 | 08/20/13 | 5 | 1 | Scotland        | Scotland    | FCC                                     | E   | 68  | \$500,000.00           |
| U-436 | 10/03/13 | 3 | 2 | Mount Airy      | Surry       | Andrew Pearson Design                   | E   | 8   | \$80,000.00            |
| U-437 | 12/04/13 | 3 | 2 | Surry           | Surry       | Weyerhaeuser                            | E   | N/A | \$255,900.00           |
| U-438 | 12/04/13 | 6 | 1 | Rocky Mount     | Edgecombe   | Acme United                             | E   | 40  | \$30,000.00            |
| U-439 | 01/15/14 | 6 | 2 | Nashville       | Nash        | Nashville Industrial Park               | N/A | N/A | \$379,087.00           |
| U-440 | 01/15/14 | 3 | 1 | Troy            | Montgomery  | Wright Foods                            | E   | 379 | \$470,000.00           |
| U-441 | 01/15/14 | 1 | 1 | Rutherford      | Rutherford  | Alliance Precision Plastics             | E   | 26  | \$150,000.00           |
| U-442 | 03/27/14 | 2 | 2 | Rowan           | Rowan       | Gildan Yarns                            | E   | 184 | \$1,133,000.00         |
| U-443 | 03/27/14 | 1 | 2 | Wilkes          | Wilkes      | Gardner Glass Products                  | E   | 30  | \$500,000.00           |
| U-444 | 03/27/14 | 1 | 2 | Spindale        | Rutherford  | Team Air, Inc.                          | N   | 55  | \$112,035.00           |
| U-445 | 07/07/14 | 7 | 1 | Washington      | Washington  | County Commerce Center                  | N/A | N/A | \$1,259,550.00         |
| U-446 | 07/09/14 | 1 | 2 | N. Wilkesboro   | Wilkes      | Jeld-Wen                                | E   | N/A | \$50,000.00            |
| U-447 | 10/01/14 | 7 | 7 | Beaufort        | Beaufort    | Page Road Extension                     | N/A | N/A | \$491,984.00           |
| U-448 | 11/17/14 | 1 | 2 | Wilkesboro      | Wilkes      | InterFlex Water Extension               | E   | 61  | \$1,110,000.00         |
| U-449 | 03/25/15 | 6 | 1 | Tarboro         | Edgecombe   | General Foam Plastics                   | E   | 100 | \$750,000.00           |
| U-450 | 03/25/15 | 2 | 2 | Alexander       | Alexander   | Mitchell Gold+Bob Williams              | E   | 20  | \$200,000.00           |
| U-451 | 03/25/15 | 3 | 2 | Mocksville      | Davie       | Quality Drive Extension                 | N/A | N/A | \$450,000.00           |
| U-452 | 07/31/15 | 7 | 1 | Murfreesboro    | Hertford    | Murfreesboro Water/Well Project         | N/A | N/A | \$602,000.00           |
| U-453 | 08/31/15 | 7 | 1 | Martin          | Martin      | Everetts Industrial Park                | N/A | N/A | \$926,675.00           |
| U-454 | 09/15/15 | 5 | 1 | Robeson         | Robeson     | Asbury Graphite Rail Spur               | N   | 16  | \$208,000.00           |
| U-455 | 09/15/15 | 2 | 2 | Stanly          | Stanly      | Airport Corridor Sewer                  | N/A | N/A | \$500,000.00           |
| U-456 | 09/24/15 | 5 | 1 | Elizabethtown   | Bladen      | Elizabethtown Airport Industrial Access | N/A | N/A | \$417,103.00           |
| U-457 | 03/14/16 | 2 | 2 | Claremont       | Catawba     | Substance, Inc                          | E   | N/A | \$120,925.00           |
| U-458 | 03/16/16 | 5 | 1 | Richmond County | Richmond    | Perdue Farms                            | E   | 30  | \$1,000,000.00         |
|       |          |   |   |                 |             |   |     |     | <b>\$38,934,823.07</b> |
|       |          |   |   |                 |             |   |     |     | <b>\$343,280.00</b>    |

# Clean Water Bond as of 3/31/16

| Grant Number   | Date     | Region | Tier | Type | Approved Projects |            |                                   | Jobs | CWB Award  | Total Private Investment |
|----------------|----------|--------|------|------|-------------------|------------|-----------------------------------|------|------------|--------------------------|
|                |          |        |      |      | County/City-Town  | County     | Firm                              |      |            |                          |
| <b>AWARDED</b> |          |        |      |      |                   |            |                                   |      |            |                          |
| CI-200         | 03/19/99 | 3      | 4    | WS   | Yadkin County     | Yadkin     | Blue Rhino                        | 25   | \$121,500  | \$152,000                |
| CI-201         | 09/24/99 | 4      | 1    | WS   | Warren County     | Warren     | CVS                               | 600  | \$488,000  | \$2,333,000              |
| CI-210         | 03/02/99 | 3      | 2    | WS   | Mount Gilead      | Montgomery | Homanit                           | 100  | \$500,000  | \$91,000,000             |
| CI-212         | 07/07/99 | 3      | 2    | WS   | Candor            | Montgomery | Klaussner Furniture Company       | 200  | \$450,680  | \$13,612,000 .           |
| CI-213         | 09/24/99 | 7      | 1    | S    | Roanoke Rapids    | Halifax    | Westpoint Stevens                 | 100  | \$500,000  | \$14,510,962 .           |
| CI-215         | 09/24/99 | 4      | 4    | W    | Granville County  | Granville  | C-Mac Networking Systems          | 250  | \$487,500  | \$1,650,000              |
| CI-216         | 11/29/99 | 7      | 1    | WS   | Weldon            | Halifax    | Coastal Lumber Company            | 5    | \$16,425   | \$16,425                 |
| CI-221         | 12/10/99 | 6      | 1    | WSG  | Edgecombe County  | Edgecombe  | QVC                               | 800  | \$500,000  | \$71,000,000 .           |
| CI-230         | 12/01/99 | 7      | 1    | S    | Martin County     | Martin     | Atlantic Structures               | 50   | \$208,534  | \$1,000,000              |
| CI-243         | 03/27/00 | 4      | 5    | W    | Sanford           | Lee        | Caterpillar/Lee County Ind. Park  | 100  | \$500,000  | \$10,700,000 .           |
| CI-251         | 05/05/00 | 5      | 4    | S    | Pender County     | Pender     | Del Laboratories                  | 234  | \$500,000  | \$6,740,000 .            |
| CI-252         | 05/08/00 | 7      | 1    | S    | Halifax           | Halifax    | Reser's Fine Foods                | 320  | \$500,000  | \$15,788,182 .           |
| CI-256         | 05/19/00 | 5      | 2    | S    | Scotland County   | Scotland   | FCC(NC)LLC (Jaytec)               | 79   | \$277,105  | \$277,105                |
| CI-257         | 06/26/00 | 7      | 1    | W    | Hertford County   | Hertford   | Heckett Multiserv                 | 28   | \$140,000  | \$140,000                |
| CI-261         | 08/25/00 | 5      | 2    | W    | Tabor City        | Columbus   | Southeastern Materials            | 70   | \$350,000  | \$1,057,600 .            |
| CI-263         | 09/06/00 | 5      | 3    | WS   | Brunswick County  | Brunswick  | KCS International                 | 100  | \$500,000  | \$17,488,036 .           |
| CI-264         | 09/15/00 | 2      | 2    | S    | Anson County      | Anson      | Triangle Brick                    | 50   | \$250,000  | \$32,000,000 .           |
| CI-266         | 09/29/00 | 5      | 2    | S    | Fairmont          | Robeson    | In 7 Company                      | 100  | 500,000.00 | \$1,200,000 .            |
| CI-288         | 03/30/01 | 4      | 4    | WS   | Franklin County   | Franklin   | Flextronics                       | 100  | \$500,000  | \$500,000                |
| CI-289         | 08/24/99 | 6      | 3    | WS   | Lenoir County     | Lenoir     | Kinston Steel Company             | 36   | \$50,000   | \$3,000,000 .            |
| CI-290         | 10/19/99 | 5      | 1    | S    | Richmond County   | Richmond   | General Glass                     | 44   | \$16,320   | \$16,230 .               |
| CI-301         | 07/31/01 | 5      | 1    | S    | Scotland County   | Scotland   | MSDCO                             | 20   | \$63,000   | \$63,000                 |
| CI-304         | 03/04/02 | 4      | 5    | W    | Chatham County    | Chatham    | 3M/Luck Stone                     | 75   | \$375,000  | \$375,000 .              |
| CI-330         | 06/09/04 | 4      | 4    | WS   | Granville County  | Granville  | Royal Home Fashions               | 50   | \$112,500  | \$112,500 .              |
| CI-337         | 09/12/05 | 5      | 2    | S    | Columbus County   | Columbus   | Oak Bark dba Wright Corp.         | 8    | \$500,000  | \$500,000                |
| CI-342         | 02/27/06 | 2      | 3    | W    | Gaston            | Gaston     | Dole/Bud Antle, Inc.              | 100  | \$500,000  | \$54,000,000             |
| CU-211         | 11/24/99 | 3      | 2    | WS   | Mt. Gilead        | Montgomery | Homanit                           | 84   | \$500,000  | \$123,000,000 .          |
| CU-214         | 09/24/99 | 7      | 1    | S    | Roanoke Rapids    | Halifax    | Westpoint Stevens                 | N/A  | \$500,000  | \$20,414,400 .           |
| CU-217         | 10/01/98 | 3      | 2    | WS   | Candor            | Montgomery | Midlantic Contractors(Real Homes) | N/A  | \$244,500  | \$4,000,000              |
| CU-218         | 10/01/98 | 3      | 2    | WS   | Candor            | Montgomery | Mountaire Farms                   | 25   | \$100,000  | \$15,344,000             |
| CU-219         | 03/24/99 | 4      | 5    | WS   | Pittsboro         | Chatham    | Townsend Foods Processing         | N/A  | \$228,750  | \$305,000                |
| CU-222         | 06/30/99 | 6      | 4    | W    | Beulaville        | Duplin     | National Spinning Co              | N/A  | \$500,000  | \$1,177,000              |
| CU-223         | 06/30/99 | 6      | 4    | W    | Beulaville        | Duplin     | Allied Duralux                    | N/A  | \$500,000  | \$662,410 .              |
| CU-224         | 09/24/99 | 7      | 2    | WS   | Perquimans County | Perquimans | Commerce Center                   | N/A  | \$250,000  | \$447,875 .              |

| Grant Number | Date     | Region | Tier | Type | Approved Projects  |            |                                      | Jobs | CWB                 | Total                |
|--------------|----------|--------|------|------|--------------------|------------|--------------------------------------|------|---------------------|----------------------|
|              |          |        |      |      | County/City-Town   | County     | Firm                                 |      | Award               | Private Investment   |
| CU-225       | 11/09/99 | 5      | 1    | S    | Rockingham         | Richmond   | Cascade Industries                   | 25   | \$211,150           | \$211,150            |
| CU-226       | 09/24/99 | 4      | 5    | WS   | Sanford            | Lee        | Arden-Benhar Mills(Krams)            | N/A  | \$90,000            | \$5,120,000          |
| CU-227       | 02/28/00 | 6      | 2    | WS   | Jacksonville       | Onslow     | Perimeter Properties Industrial Park | N/A  | \$166,260           | \$391,260            |
| CU-228       | 03/03/00 | 5      | 1    | W    | Rickmond County    | Richmond   | Airport Road Project                 | N/A  | \$500,000           | \$1,494,004 .        |
| CU-235       | 07/27/99 | 1      | 3    | W    | Jackson County     | Jackson    | Clearwood                            | N/A  | \$113,775           | \$113,775            |
| CU-238       | 12/10/99 | 6      | 1    | WS   | Edgecombe County   | Edgecombe  | QVC                                  | 500  | \$300,000           | \$72,000,000 .       |
| CU-241       | 11/17/99 | 1      | 3    | S    | Jackson County     | Jackson    | Jackson Co. Industrial Park          | 38   | \$48,600            | \$48,600 .           |
| CU-245       | 04/12/00 | 1      | 1    | WS   | West Jefferson     | Ashe       | Dr. Pepper                           | N/A  | \$377,762           | \$1,750,000 .        |
| CU-253       | 05/08/00 | 7      | 1    | S    | Halifax            | Halifax    | Reser's Fine Foods                   | N/A  | \$500,000           | \$15,788,182 .       |
| CU-254       | 12/20/99 | 5      | 2    | S    | Columbus County    | Columbus   | Wright Chemical                      | 84   | \$500,000           | \$1,400,000 .        |
| CU-258       | 06/26/00 | 7      | 1    | W    | Hertford County    | Hertford   | Steel Mill Customers-Variou          | N/A  | \$360,000           | \$360,000            |
| CU-262       | 09/06/00 | 6      | 3    | W    | Faison             | Duplin     | Dean Pickle well project             | N/A  | \$269,640           | \$3,500,000 .        |
| CU-265       | 09/15/00 | 2      | 2    | S    | Anson County       | Anson      | Triangle Brick                       | 50   | \$250,000           | \$32,000,000 .       |
| CU-271       | 06/21/99 | 7      | 1    | WS   | Robersonville      | Martin     | Wastewater facility project          | N/A  | \$230,000           | \$230,000            |
| CU-272       | 10/30/00 | 4      | 1    | W    | Warren County      | Warren     | Warren Co. Public Facilites Comp.    | N/A  | \$40,000            | \$40,000             |
| CU-273       | 11/07/00 | 7      | 1    | WS   | Beaufort County    | Beaufort   | Beaufort County Industrial Park      | N/A  | \$500,000           | \$500,000            |
| CU-274       | 11/07/00 | 3      | 3    | W    | Mayodan            | Rockingham | Water Improvements                   | N/A  | \$500,000           | \$500,000 .          |
| CU-276       | 11/09/00 | 3      | 3    | W    | Madison            | Rockingham | US 311 Corridor                      | N/A  | \$487,500           | \$650,000 .          |
| CU-277       | 11/22/00 | 5      | 2    | S    | Fairmont           | Robeson    | Whitehouse Packing Company           | N/A  | \$287,250           | \$287,250 .          |
| CU-282       | 01/05/01 | 7      | 1    | WS   | Washington         | Beaufort   | Spencer Packing                      | N/A  | \$75,000            | \$75,000             |
| CU-283       | 01/05/01 | 7      | 1    | S    | Washington         | Beaufort   | Washington Wastewater Project        | N/A  | \$500,000           | \$500,000 .          |
| CU-291       | 05/21/99 | 3      | 3    | WS   | Hamlet             | Richmond   | Sullivan Wholesale Bldg              | N/A  | \$225,000           | \$24,011 .           |
| CU-305       | 03/04/02 | 4      | 5    | W    | Chatham County     | Chatham    | 3M/Luck Stone                        | 75   | \$125,000           | \$125,000            |
| CU-310       | 07/02/02 | 5      | 2    | S    | Pembroke           | Robeson    | COMtech Park                         | N/A  | \$500,000           | \$500,000 .          |
| CU-315       | 12/13/02 | 7      | 1    | W    | Martin County      | Martin     | Martin County Industrial Park        | N/A  | \$500,000           | \$500,000 .          |
| CU-318       | 05/23/03 | 7      | 1    | S    | Roanoke Rapids     | Halifax    | Roanoke Rapids Ind. Site/Sewer       | N/A  | \$150,000           | \$150,000 .          |
| CU-323       | 11/12/03 | 3      | 3    | S    | Davie County       | Davie      | Jockey International                 | 94   | \$300,000           | \$1,625,000 .        |
| CU-324       | 01/13/04 | 7      | 2    | S    | Town of Belhaven   | Beaufort   | Project Belhaven                     | N/A  | \$61,720            | \$61,270 .           |
| CU-326       | 03/24/04 | 4      | 1    | W    | Warren County      | Warren     | High & High Lumber                   | N/A  | \$20,000            | \$20,000 .           |
| CU-328       | 04/15/04 | 7      | 1    | WS   | City of Washington | Beaufort   | Washington Industrial Park           | N/A  | \$233,270           | \$233,270 .          |
| CU-339       | 11/30/05 | 7      | 2    | WS   | Pasquotank County  | Pasquotank | Gateway Bank                         | 36   | \$500,000           | \$1,500,000          |
| CU-360       | 11/30/07 | 5      | 2    | W    | City of Raeford    | Hoke       | Burlington Industries, LLC.          | 19   | \$226,000           | \$6,300,000 .        |
| CU-361       | 12/14/07 | 2      | 1    | S    | Anson County       | Anson      | Hornwood Inc.                        | 30   | \$250,000           | \$1,000,000          |
| CU-362       | 01/10/08 | 1      | 1    | WS   | Burke County       | Burke      | Burke Co. Industrial Park            | N/A  | \$500,000           | \$1,500,000          |
| CU-369       | 03/20/08 | 5      | 1    | S    | City of Rockingham | Richmond   | vonDrehle Cordova, Inc.              | 27   | \$500,000           | \$25,000,000         |
|              |          |        |      |      |                    |            |                                      |      | <b>\$22,127,741</b> | <b>\$680,080,497</b> |
|              |          |        |      |      |                    |            |                                      |      | <b>Awarded</b>      | <b>Investment</b>    |