



Henry McMaster
Governor

SOUTH CAROLINA
DEPARTMENT OF COMMERCE

Harry M. Lightsey III
Secretary

TO: Harry M. Lightsey III, Secretary
South Carolina Department of Commerce

FROM: Chris Huffman, Executive Director,
South Carolina Coordinating Council for Economic
Development
South Carolina Department of Commerce

DATE: March 14, 2024

SUBJECT: Economic Development Set-Aside Fund,
Closing Fund and
Rural Infrastructure Fund Activity for 2023

On behalf of the South Carolina Coordinating Council for Economic Development, I am submitting the 2023 Annual Report of Fund Activity. In accordance with Sections 12-10-85(D) and 12-28-2910(E), this report details activities of the Council regarding the Economic Development Set-Aside Fund, the Closing Fund and the Rural Infrastructure Fund. These funds are managed by the South Carolina Department of Commerce's Business Incentives and Community Development Division.

Please forward the report to the Governor's Office, the Senate Finance Committee and the House Ways & Means Committee.

I am available at 803-737-0448 should you have questions or need additional information.

cc: Harry M. Lightsey III, Secretary, SC Department of Commerce
Chairman, Coordinating Council for Economic Development
Hartley Powell, Director, SC Department of Revenue
Chairman, Coordinating Council Enterprise Committee
Hugh E. Weathers, Commissioner, SC Department of Agriculture
Roger Schrum, Chairman, State Board for Technical and Comprehensive Education
Don Herriott, Chairman, SC Research Authority
Michael W. Nix, Chairman, Jobs Economic Development Authority
Duane N. Parrish, Director, SC Department of Parks, Recreation and Tourism
William H. Stern, Chairman, State Ports Authority
William H. Floyd III, Executive Director, SC Department of Employment and
Workforce
Christie A. Hall, Secretary, SC Department of Transportation
Peter M. McCoy Jr., Chairman, Santee Cooper
The Honorable Harvey S. Peeler, Jr., Chairman of the Senate Finance Committee

The Honorable Bruce W. Bannister, Chairman of the House Ways and Means Committee
The Honorable Leonidas Stavrinakis, Designee for the Chairman of the House Ways and
Means Committee

Enclosure

**South Carolina
Coordinating Council for
Economic Development**

**2023 Annual Report of
Economic Development Set-Aside Fund,
Closing Fund and
Rural Infrastructure Fund Activity**

March 14, 2024

**SC Coordinating Council for Economic Development
2023 Report of Economic Development Set-Aside Fund,
Closing Fund and Rural Infrastructure Fund Activity**

Table of Contents

Overview of the Coordinating Council for Economic Development 3

Council Responsibilities and Membership 3

2023 Administration Changes..... 4

Coordinating Council for Economic Development State Grant Funds 6

Overview of State Grant Funds 6

Economic Development Set-Aside 6

Closing Fund..... 6

Rural Infrastructure Fund..... 7

Types of Projects Funded 8

Applicant Eligibility 8

2023 Jobs Tax Credit Designations 9

Funding Process 9

Funding Considerations 9

Cost Benefit Analysis 10

Funding Guidelines for Business Development Grants 10

Funding Process 11

Eligible and Ineligible Activities 12

Set-Aside 12

Rural Infrastructure Fund..... 13

2023 Coordinating Council Funding Activity 14

Business Development 14

Rural Development Projects..... 18

Rural Development 18

Grant Program Compliance 19

Monitoring 19

Procurement 20

Performance Requirements 20

Economic Development Performance 21

Historical Perspective 21

Activity January 1, 2023 through December 31, 2023 23

Performance Highlights 23

Summary and Description of Attached Exhibits..... 24

Index to Grants Listed in Exhibits 26

OVERVIEW OF THE COORDINATING COUNCIL FOR ECONOMIC DEVELOPMENT

The South Carolina Coordinating Council for Economic Development (the “Council”) was formed in response to a general need for improved coordination of efforts in the area of economic development by those state agencies involved in the recruitment of new business and the expansion of current enterprises throughout South Carolina (the “State”). The Council was formally established in 1986 by the General Assembly as set forth in Section 13-1-1710 of the Code of Laws of South Carolina, 1976, as amended (the “SC Code”), and the primary purpose of the Council is to enhance economic growth and development in the State. As such, the Council is chaired by the Secretary of Commerce. Ten additional members are drawn from other state agencies involved in economic development, and the member agency heads are either board chairmen or cabinet officials. Beginning in FY 2021, Proviso 50.22 added the Chairman of the Senate Finance Committee, or his designee, and the Chairman of the House Ways and Means Committee, or his designee, to the Council’s membership.

The Council’s administrative staff is housed in the Business Incentives and Community Development Division of the South Carolina Department of Commerce (the “Department of Commerce”), which manages the Council’s state grant funds as well as the Enterprise Zone, the International Trade Incentives and the Agricultural Products Increase Tax Credit programs. The Business Incentives and Community Development Division also manages the Rural Initiative Grant program and three federal grant programs: the Community Development Block Grant, the Appalachian Regional Commission and the Southeast Crescent Regional Commission programs.

COUNCIL RESPONSIBILITIES AND MEMBERSHIP

By statute, the Council is required to meet at least quarterly. Its responsibilities include: establishing guidelines and procedures for all Council programs; reviewing and approving all applications for grants from the Economic Development Set-Aside, Rural Infrastructure, Closing and Tourism Infrastructure Funds; and reviewing and approving all applications for Enterprise Zone Job Development Credits, International Trade Incentives and Agricultural Products Increase Tax Credits. The Council also certifies economic development projects as representing “significant economic impact” on areas surrounding them for the purposes of qualifying for income tax apportionment and income tax moratoriums. In addition, the Council provides recommendations to the South Carolina Infrastructure Bank regarding projects that will have a positive impact on economic development in the State.

Following enactment of the Enterprise Zone legislation in 1995, the Council formed a specialized, five-member subcommittee (the “Enterprise Committee”) to handle the substantial volume of new activity and related policy decisions. The Enterprise Committee meets monthly to review and approve applications for Enterprise Zone incentives and applications for International Trade Incentives, and to respond to issues and recommend policies for adoption by the full Council at its quarterly meetings. Current membership of the Council is shown on the following page.

MEMBERS OF THE COORDINATING COUNCIL

SC Department of Commerce	*SC Department of Revenue
Santee Cooper	*SC Department of Agriculture
SC Department of Transportation	*SC Department of Parks, Recreation and Tourism
SC Research Authority	*State Ports Authority
State Board for Technical and Comprehensive Education	*Jobs Economic Development Authority
SC Department of Employment and Workforce	
Chairman, Senate Finance Committee	
Chairman, House Ways and Means Committee	
<i>*Denotes Enterprise Committee member</i>	

2023 ADMINISTRATION CHANGES

Harry M. Lightsey III was appointed Secretary of Commerce by Governor Henry McMaster in June 2021, and acted as Chairperson of the Council from his appointment and throughout 2023. Hartley Powell was appointed Director of the South Carolina Department of Revenue by Governor Haley on November 21, 2016, and has chaired the Enterprise Committee from his appointment and throughout 2023.

The administrative changes in 2023 were as follows: Dan Ellzey retired as the Executive Director of the South Carolina Department of Employment and Workforce, and William H. Floyd was appointed as the new Executive Director in May 2023. Representative Bruce W. Bannister appointed Representative Leonidas E. Stavrinakis to serve as his designee. Alan D. Young retired as the Executive Director of the Council, and Chris Huffman became the new Executive Director of the Council on July 1, 2023. At the end of Calendar Year 2023, Council membership included:

Harry M. Lightsey III	Secretary, SC Department of Commerce Chairman, Coordinating Council for Economic Development
Hartley Powell	Director, SC Department of Revenue Chairman, Coordinating Council Enterprise Committee
William H. Floyd III	Executive Director, SC Department of Employment and Workforce
Hugh E. Weathers	Commissioner, SC Department of Agriculture
Roger Schrum	Chairman, State Board for Technical and Comprehensive Education
Don Herriott	Chairman, SC Research Authority
Michael W. Nix	Chairman, Jobs and Economic Development Authority
Peter McCoy	Chairman, Santee Cooper
William H. Stern	Chairman, State Ports Authority
Duane N. Parrish	Director, SC Department of Parks, Recreation and Tourism
Christie A. Hall	Secretary, SC Department of Transportation

Senator Harvey S. Peeler, Jr. Chairman, Senate Finance Committee
Representative Leonidas E. Stavrinakis* Chairman, House Ways and Means Committee

*as designee for Representative Bruce W. Bannister

Current Council staff:

Chris Huffman	Executive Director, Coordinating Council
Cynthia S. Turnipseed	Legal Counsel, Coordinating Council
Marcella S. Forrest	Senior Program Manager, CCED Programs
Paula Guillette	Grant Administrator, CCED Programs
Ashley Swindell	Database Coordinator, CCED Programs
Beverly Belton	Program Manager, Enterprise Zone Program
Billie Jean Harvey	Program Manager, Enterprise Zone Program
Jennifer L. Newlands	Incentives and Grants Compliance Coordinator
Mercedes Willis	Office Administrator

COORDINATING COUNCIL FOR ECONOMIC DEVELOPMENT STATE GRANT FUNDS

OVERVIEW OF STATE GRANT FUNDS

ECONOMIC DEVELOPMENT SET-ASIDE

In 1987, the General Assembly passed a bill that provided for an additional three cents per gallon tax on the sale of gasoline in the State. The General Assembly charged the Council with administering this new initiative known as the Economic Development Set-Aside Program (“Set-Aside”). The Set-Aside Fund is dedicated to improving the economic well-being of the State by providing funds to local government to develop the infrastructure necessary for new and expanding business. At inception, the fund was created from the first \$10 million received through State gas tax revenues. The annual \$10 million appropriation was later increased to \$18 million, and then in July 2006, to \$20 million. The funding source was also changed to be split between utility and gas tax revenues. By 2008, utility taxes were the sole funding source, and Set-Aside revenue was capped at \$20 million.

For Fiscal Year (FY) 2022-2023, the Council received \$20 million in utility tax receipts and \$1,349,644.29 was recaptured by the State as a result of performance agreement repayments of which \$1,346,770.81 was allocated to the Council¹. Transfers out of the fund for program administration and GIS totaled \$600,000, which is 3% of the 10% the Council can allocate under Proviso 50.2.

CLOSING FUND

The Closing Fund (“Closing Fund”) was created in 2006 when additional, more flexible funding was needed to assist with high impact economic development projects. Funding is dependent on annual appropriations from the General Assembly. To meet the need for adequate funding for economic development projects, and “to provide maximum flexibility to encourage the creation of new jobs and capital investment,” the General Assembly voted to give the Council the authority to “transfer economic development funds at its disposal to the Closing Fund.” This provision was first included in the General Appropriations Bill for FY 2009-2010 in Proviso 40.30. Transfers must be approved by a majority vote of the Council members in a public meeting. The Council did not use this authority in 2023.

¹ The South Carolina Department of Revenue may retain a 22% collection fee on any funds collected through the GEAR program as discussed herein.

For FY 2022-2023, the Council received \$221.3 million in appropriations² and an additional \$311,553.33 was recaptured by the State as a result of performance agreement repayments of which \$273,701.60 was allocated to the Council. There is still an outstanding interagency loan to the Department of Commerce’s Division of Public Railways (“Public Railways”) that will be repaid in future years.

RURAL INFRASTRUCTURE FUND

The South Carolina Rural Development Act was enacted by the legislature in 1996 (SC Code §12-10-80). This act established the Rural Infrastructure Fund (“RIF”) with the purpose of providing financial assistance to local governments, primarily in rural counties, for infrastructure and other economic development activities. The goal of the RIF program is to promote and encourage economic growth and prosperity in the State’s rural areas.

Enabling legislation gave the Council responsibility for funds generated by the provisions of the Rural Development Act, as well as for developing policies and procedures. Funding comes from companies participating in an Enterprise Zone Revitalization Agreement with the Council, which permits companies to claim a refund for a portion of the employee state payroll tax withholding sent to the Department of Revenue each quarter. This refund is designated as a Job Development Credit (“JDC”) and may be used by the company to offset certain eligible company expenses, such as real property expenses, associated with its new or expanded operation.

Participating companies located in Tier IV counties, which are generally the least developed counties in the state, are eligible to claim a refund of 100% of the JDCs to which they are entitled under their Revitalization Agreement. Participating companies in Tier III and II counties may claim only 85% and 70%, respectively, of the JDCs for which they are otherwise eligible, and in the most developed Tier I counties, participating companies may claim only 55%.

The JDC funds that participating companies cannot claim, as a result of being located in a Tier I, II or III county, are the source of funding for the RIF grant program. Quarterly, the Department of Revenue collects and transfers those JDC funds that participating companies cannot claim to the Department of Commerce for deposit into RIF. (Note that the first \$12 million of such funds collected by the Department of Revenue is transferred to the RIF fund administered by the Council. The next \$5 million collected by the Department of Revenue is transferred to the RIF fund administered by the Rural Infrastructure Authority. Any funds collected by the Department of Revenue in excess of \$17 million are transferred to the RIF fund administered by the Council.)

During FY 2022-2023, deposits received from the Department of Revenue for the RIF fund grant program totaled \$17,899,997, of which \$1,751,249 was reserved in what Council refers to as the RIF Reserve Fund that is discussed below. An additional \$810,081 was recaptured by the State as a result of performance agreement repayments of which \$764,321 was allocated to the Council. Program administrative funds for FY 2022-2023 totaled \$895,000.

² \$200 million of the \$221.3 million was incorrectly reported in the 2022 Annual Report as being received in FY 2021-2022. As stated last year, for any grants awarded under this \$200 million, additional approval of the Joint Bond Review Committee was required. Two grants were submitted to the Joint Bond Review Committee in 2022, and both were approved. However, one of those grants was later reduced by \$13 million, and the \$13 million was re-allocated to another grant in 2023.

Generally, only local governments located in counties designated as Tier III or Tier IV for Jobs Tax Credit purposes are eligible for RIF funds (see discussion of applicant eligibility on pp. 8-9). An exception exists when annual deposits exceed \$10 million, in which case up to 25% of the amount over \$10 million is reserved for other purposes and deposited in the RIF Reserve Fund. RIF Reserve funds must be made available to counties designated as Tier I or II for Jobs Tax Credit purposes, for projects that will benefit underdeveloped areas of those counties, pursuant to SC Code §12-10-85, or as allowed by Proviso 50.19 in the FY 2022-2023 budget. Proviso 50.19 specifies that the funds appropriated under SC Code §12-10-85(B) may be utilized toward state-owned rail infrastructure projects. In 2019, the Council voted to direct current unobligated funds in the RIF Reserve account, as well as current and future year receipts, to projects under development by Public Railways. The cumulative unobligated balance as of the end of FY 2022-2023 was \$11,777,005 and was directed toward public rail.

TYPES OF PROJECTS FUNDED

The purpose of both the Set-Aside and Closing Funds is to assist companies in locating or expanding in South Carolina. Together, these programs provide funding necessary to encourage competitive projects to locate or expand in South Carolina. Generally, “but for” or without Council participation, these projects would not locate or expand in South Carolina. Set-Aside grants are used primarily to fund real property improvements, road improvements, water and sewer infrastructure and site preparation costs related to business location and expansion. Closing Fund grants are more flexible and can be used to meet a wider variety of economic development project needs, but the Council generally awards only for the same types of expenses.

For counties that are eligible for RIF funding, RIF can be used for economic development project assistance, as well as assistance needed to prepare the State’s most rural areas to support economic development. Initially, RIF funds were used primarily for “product development,” but in 2005, the Council adopted a formal investment strategy that broadened the use of RIF funds to other types of activities necessary to improve economic competitiveness.

Accomplishments for RIF are described both in terms of grants used for business development assistance, which are tied to jobs and investment, and for more general community development, encompassing product development activities such as industrial parks and sites, as well as community revitalization and workforce development.

APPLICANT ELIGIBILITY

The Council can approve Set-Aside and Closing Fund assistance for projects anywhere in the State, regardless of location or county status. RIF, on the other hand, is geographically targeted according to the program’s enabling legislation. Generally, only local governments located in counties designated as Tier III or Tier IV for Jobs Tax Credit purposes are eligible for RIF funds, except that, as previously stated, when annual deposits exceed \$10 million, up to 25% of the amount over \$10 million must be made available to counties designated as Tiers I or II for projects that will benefit underdeveloped areas of those

counties (SC Code §12-10-85) or as allowed by Proviso 50.19 to be utilized toward state-owned rail infrastructure projects.

The four-tier “development level” of counties for the “Jobs Tax Credit” is a ranking determined by the Department of Revenue and is published at the beginning of each calendar year. The criteria for this determination was established by the legislature (SC Code §12-6-3360.) The rankings for 2023 are shown below.

2023 JOBS TAX CREDIT DESIGNATIONS

TIER IV 100%	TIER III 85%	TIER II 70%	TIER I 55%
Allendale Bamberg Barnwell Cherokee Chester Dillon Lee Marion Marlboro Orangeburg Union Williamsburg	Abbeville Chesterfield Clarendon Colleton Darlington Fairfield Greenwood Horry Jasper Laurens McCormick Sumter	Anderson Calhoun Dorchester Edgefield Florence Georgetown Hampton Lancaster Pickens Saluda Spartanburg	Aiken Beaufort Berkeley Charleston Greenville Kershaw Lexington Newberry Oconee Richland York

FUNDING PROCESS

FUNDING CONSIDERATIONS

For competitive economic development projects, the Council considers funding for projects on an individual basis and evaluates each of the following when determining whether funding is an appropriate and effective use of state grant funds:

- Competitiveness of the project;
- Number and type of jobs created and anticipated wages for the jobs;
- Type of industry (e.g., manufacturing, distribution, corporate headquarters, research and development);
- Unemployment rate in county where the project locates;
- Total invested dollars (land, building, machinery and equipment costs);
- Cost of the project;
- Cost-effectiveness of the project;
- Future tax revenues anticipated;
- Time frame for completing construction of the facility;
- Infrastructure needs of the region;
- Funding sought from other sources;

- Financial viability of the company; and
- Company status as a good corporate citizen.

For RIF community development and product development grants, the Council considers a variety of factors, including:

- Economic viability of the project;
- Cost effectiveness of the project activities;
- Benefit to the state/region/county/municipality;
- Ability of local government(s) to carry out and maintain the project; and
- Ability to proceed to completion within a reasonable period of time.

The RIF project must also support the implementation of a county’s strategic development plan, or be directly related to economic development in the area, and must demonstrate local political and public support. The Council also expects significant community financial support and typically will not approve 100% of any request for RIF assistance. To ensure that projects have a local match, the Council does not consider projects for RIF funding until all other available sources of funding have been committed. Generally, there must be a demonstrable shortfall that cannot be met without RIF assistance.

COST BENEFIT ANALYSIS

In order to determine the cost-effectiveness of a project, the Council staff prepares a cost benefit analysis that is presented to the Council when the application is submitted for approval.

The model is updated annually with data from publicly available resources and the Council. The following items are updated annually:

- Discount and inflation rates
- Cost per student
- Cost of training
- Average annual pay by county and state

The Council will also contact Fiscal Affairs every few years to discuss any additional statutory updates to the model, and the Council will work with the South Carolina Department of Revenue to determine if any future updates to the model can be incorporated.

FUNDING GUIDELINES FOR BUSINESS DEVELOPMENT GRANTS

- Council business development funding approval is tied directly to specific economic development projects with new job creation and capital investment.
- As a general rule, funding is limited to \$10,000 per new job created, but assistance may be higher where more substantial economic benefit is anticipated.
- A Department of Commerce Global Business Development Division project manager must be actively involved in the recruitment of the economic development project for which funding is requested.

- Without Council funding, the project will not locate or expand in South Carolina.
- Performance Agreements are required for all Council grant funds used as economic development tools to help recruit new or expand existing employers in the State. If the company fails to meet either the job or the capital investment guarantee, the use of Performance Agreements provides the Council with the ability to recapture funding by requiring pro-rata repayment of grant funds.

FUNDING PROCESS

For business development grants awarded from any funding source, the process is integrated with the Global Business Development project activities and functions of the Department of Commerce.

1. The Department of Commerce Global Business Development Division project manager works with local governments to identify specific funding needs for projects. Preliminary details such as cost estimates, project scope, company financials, number of jobs, anticipated wages of jobs and level of investment expected are submitted to Global Business Development.
2. Preliminary information is reviewed by the Council staff, and if it is determined that the project is consistent with the economic development goals of the State and meets established evaluation criteria, the local government is invited to submit a formal application for funding.

The remainder of the process is similar for both business development and non-business development grants:

3. Applications are submitted to the Department of Commerce Business Incentives and Community Development Division and processed by staff. The related requests for funding are presented to the Council at its quarterly meetings.
4. The Council has the discretion to approve or disapprove all funding requests and may negotiate funding terms and amounts as it sees fit.
5. If funding is approved, approval letters and grant award agreements are sent to the local government. The grant award agreements must be signed by representatives with the authority to enter into contracts on behalf of the local government. Once signed, the agreement becomes an executed contract between the Council and the local government, containing the specific requirements and provisions associated with the grant award.
6. For business development projects, performance agreements are also required. These are contracts between the company, the local government applicant and the Council, and as such, they must be signed by a representative of each of the company, the local government and the Council that have the legal authority to enter into contracts on behalf of their respective entity. Performance agreements contain specific requirements for job creation and new capital investment.
7. The Council staff reviews all signed agreements and maintains copies in Council grant files.
8. Once all agreements have been signed, Council grants may be used to reimburse approved project costs. Cost estimates provided in the application serve as the project budget, and only those approved budget items and amounts are eligible for reimbursement. Any changes in scope must be brought back to the Council for approval.
9. Grant recipients submit paid invoices and evidence of payment to the Business Incentives and Community Development Division to request reimbursement of approved project costs. Council

staff monitors compliance with grant terms and budgets and reserves the right to deny payment for ineligible project costs or for failure to comply with grant requirements.

10. Once the portion of a project to be reimbursed with grant funds is complete, the grant recipient notifies the Council in writing and the Council staff initiates grant financial closeout.
11. For business development grants, final closeout does not occur until the company on whose behalf the project was undertaken submits documentation related to its performance under the grant. Jobs and investment are evaluated to determine whether they are sufficient to satisfy the terms of the agreement, and where appropriate, the Council reserves the right to require pro-rata repayment of grant funds.
12. In all cases, once all required closeout documentation has been submitted to the Council and has been reviewed and determined to be in compliance with all terms and conditions of the grant award agreement and the performance agreement, if applicable, grants are officially closed.

ELIGIBLE AND INELIGIBLE ACTIVITIES

SET-ASIDE

Starting in 2001, the General Assembly defined eligible uses of Set-Aside funds by proviso, eventually codifying those eligible activities in SC Code §12-28-2910(E).

Below is a list of examples of eligible and ineligible activities.

Activities Eligible for Set-Aside Funding

- Public Improvements - Roads, Water and Wastewater Infrastructure
 - Planning
 - Engineering – *limited to 10%*
 - Right-of-way
 - Drainage
 - Curb and gutter – *only when necessary for drainage*
 - Construction
 - Cantilevered flashing light signals and/or gates at railroad crossings *when necessary*
 - Road re-surfacing or widening
 - Turn lanes and acceleration and deceleration lanes
- Site preparation
 - Surveying
 - Environmental and geotechnical study and mitigation
 - Clearing, filling and grading
- Fiber optic cable
- Rail spurs
- Land acquisition
- Relocation expenses for employees paid at least two (2) times the lower of the State or county per capita income
- Acquiring and improving real property
- Pollution control equipment

Activities Not Eligible for Set-Aside Funding

- Speculative projects
- Opening up access to undeveloped property

- State government funded projects
- Maintenance of industrial/research parks
- Shopping centers/strip malls
- Signage (*except project signs required as part of the grant award agreement or permanent construction signs required by the Department of Transportation*)
- Lighting for parking lots
- Civic centers and/or auditoriums, except that road improvements for civic centers may be funded (up to \$1,000,000) if associated with substantial economic development projects
- Curb and guttering for aesthetic purposes
- Equipment and moving expenses
- Residential developments

RURAL INFRASTRUCTURE FUND

Eligible activities are listed in SC Code § 12-10-85(A) and generally include infrastructure and economic development activities. Examples are listed below:

- Engineering – *limited to 10%*
- Right-of-way acquisition
- Drainage
- Roads
- Rail spurs
- Economic development program enhancement
- Speculative building assistance
- Training costs and facilities
- Improvements to regionally planned public and private water and sewer systems
- Fixed transportation facilities including highway, rail, water and air
- Improvements to both public and private electricity, natural gas and telecommunications systems
- Environmental studies
- Feasibility studies
- Community revitalization
- Marketing for counties (studies, materials)
- Small business incubators
- Industrial park development and improvement
- Relocation expenses for employees paid at least two (2) times the lower of the State or county per capita income
- Site preparation
- Acquiring or improving real property

2023 COORDINATING COUNCIL FUNDING ACTIVITY

BUSINESS DEVELOPMENT

During calendar year 2023, the Council awarded 76 new business development grants from the Set-Aside Fund, the Closing Fund and the Rural Infrastructure Fund. A total of \$69,505,000 was awarded to 32 county governments. Projected capital investment from the associated projects is \$7,201,551,202 and projected new jobs total 10,285. A company generally has up to five years from date of application approval to meet the investment and job creation requirements, but larger projects may be given additional time.

The following pages include tables that outline the distribution of funds awarded among counties of different development status or tiers, project type (i.e., economic development projects associated with companies new to South Carolina or existing companies expanding in South Carolina) and funding source. There is also an included table that provides specifics on all projects approved during calendar year 2023. The totals shown on these charts only represent new grants awarded in 2023 and do not reflect amendments made to previously approved grants or funds committed by the Council.

Funding for business development projects was awarded from Closing, Set-Aside and RIF.

2023 Business Development Grant Awards By Funding Source		
Fund Source	Number of Projects	Award Amount
Closing	4	\$ 19,250,000
RIF	21	\$ 33,275,000
Set-Aside	51	\$ 16,980,000
Total	76	\$ 69,505,000

2023 Business Development Grant Awards By County Classification			
County Classification	Number of Projects	Projected Jobs	Projected Investment
Tier I	38	3,913	\$2,690,073,747
Tier II	16	1,982	\$1,017,662,618
Tier III	11	2,181	\$1,507,374,000
Tier IV	11	2,209	\$1,986,440,837
Total	76	10,285	\$7,201,551,202

2023 Business Development Grant Awards By Project Type			
Project Type	Number of Projects	Projected Jobs	Projected Investment
Existing /Expanding	29	2,645	\$1,623,525,049
New Business	47	7,640	\$5,578,026,153
Total	76	10,285	\$7,201,551,202

**New Business Development Awards with Projected Jobs & Investment
Calendar Year 2023**

Grant Number	Funding Source	Recipient County	Tier	Scope of Work	Award Amount	Investment Required	Job Required
C-20-3283	Closing	Spartanburg	2	Real Property Improvements	\$2,500,000	\$452,261,755	450
C-21-3519	Set-Aside	Newberry	1	Real Property Improvements	\$100,000	\$17,703,823	30
C-21-3539	Set-Aside	Spartanburg	2	Building Improvements	\$400,000	\$6,553,400	105
C-21-3557	RIF	Lee	4	Real Property Improvements	\$700,000	\$15,375,000	53
C-21-3574	Set-Aside	Greenville	1	Real Property Improvements	\$100,000	\$7,900,000	51
C-21-3620	Set-Aside	Berkeley	1	Real Property Improvements	\$100,000	\$3,297,000	21
C-21-3621	Set-Aside	Greenville	1	Real Property Improvements	\$100,000	\$6,100,000	42
C-21-3627	Set-Aside	Greenville	1	Real Property Improvements	\$100,000	\$14,400,000	67
C-21-3634	RIF	Jasper	3	Real Property Improvements	\$300,000	\$14,000,000	143
C-22-3643	Set-Aside	Berkeley	1	Real Property Improvements	\$75,000	\$14,000,000	28
C-22-3648	Set-Aside	Aiken	1	Real Property Improvements	\$100,000	\$24,400,000	50
C-22-3663	Set-Aside	Dorchester	2	Building Improvements	\$250,000	\$9,800,000	59
C-22-3664	RIF	Colleton	3	Real Property Improvements	\$1,000,000	\$279,000,000	575
C-22-3666	RIF	Chester	4	Real Property Improvements	\$9,000,000	\$1,299,500,000	307
C-22-3680	Set-Aside	York	1	Acquisition and Real Property Improvements	\$2,000,000	\$443,200,000	405
C-22-3691	Set-Aside	Greenville	1	Building Improvements	\$100,000	\$1,100,000	100
C-22-3693	RIF	Chester	4	Building Improvements	\$1,500,000	\$363,300,000	164
C-22-3694	Set-Aside	Spartanburg	2	Real Property Improvements	\$500,000	\$130,206,250	103
C-22-3699	RIF	Orangeburg	4	Real Property Improvements	\$100,000	\$27,302,000	33
C-22-3701	Set-Aside	Lexington	1	Building Improvements	\$100,000	\$5,046,042	108
C-22-3707	Set-Aside	Charleston	1	Real Property Improvements	\$300,000	\$15,302,000	64
C-22-3709	Set-Aside	Greenville	1	Real Property Improvements	\$100,000	\$50,000,000	45
C-22-3710	RIF	Allendale	4	Real Property Improvements	\$1,000,000	\$64,709,637	1,031
C-22-3711	Set-Aside	Florence	2	Real Property Improvements	\$100,000	\$26,250,000	80
C-22-3712	RIF	Orangeburg	4	Real Property Improvements	\$500,000	\$33,000,000	200
C-22-3713	Set-Aside	Charleston	1	Building Improvements	\$200,000	\$2,200,000	40
C-22-3715	Set-Aside	Aiken	1	Building Improvements	\$50,000	\$4,019,069	40
C-22-3716	Set-Aside	Berkeley	1	Building Construction	\$100,000	\$34,200,000	53
C-22-3717	Set-Aside	Greenville	1	Building Improvements	\$100,000	\$1,727,750	73
C-22-3718	Set-Aside	York	1	Real Property Improvements	\$2,000,000	\$125,000,000	800
C-22-3723	Set-Aside	Richland	1	Real Property Improvements	\$3,000,000	\$339,176,000	310
C-22-3725	Set-Aside	Oconee	1	Real Property Improvements	\$100,000	\$10,800,000	25
C-22-3732	RIF	Abbeville	3	Improvements	\$100,000	\$10,450,000	95
C-22-3733	RIF	Chesterfield	3	Building Improvements	\$550,000	\$64,059,000	57
C-22-3736	Set-Aside	Greenville	1	Building Improvements	\$75,000	\$17,200,000	25
C-22-3737	RIF	Sumter	3	Infrastructure Improvements	\$1,500,000	\$65,925,000	300
C-22-3739	Set-Aside	Hampton	2	Building Improvements	\$50,000	\$5,245,230	16
C-22-3740	Set-Aside	Berkeley	1	Real Property Improvements	\$150,000	\$2,130,000	15
C-22-3745	Set-Aside	Spartanburg	2	Real Property Improvements	\$500,000	\$23,877,530	105

Grant Number	Funding Source	Recipient County	Tier	Scope of Work	Award Amount	Investment Required	Job Required
C-22-3748	RIF	Marion	4	Building Improvements	\$50,000	\$1,195,000	27
C-22-3751	Closing	Oconee	1	Real Property Improvements	\$1,000,000	\$42,700,000	122
C-22-3752	Set-Aside	Georgetown	2	Real Property Improvements	\$500,000	\$32,700,000	48
C-22-3756	Set-Aside	Richland	1	Building Improvements	\$400,000	\$15,975,000	80
C-22-3757	RIF	Sumter	3	Real Property Improvements	\$13,000,000	\$506,270,000	300
C-22-3759	Set-Aside	Spartanburg	2	Building Improvements	\$100,000	\$9,200,000	162
C-22-3760	Set-Aside	Dorchester	2	Infrastructure Improvements	\$500,000	\$35,145,453	74
C-22-3762	RIF	Lee	4	Real Property Improvements	\$75,000	\$28,750,000	15
C-22-3763	RIF	Bamberg	4	Building and Real Property Improvements	\$50,000	\$6,950,000	14
C-22-3764	Set-Aside	Charleston	1	Building Construction	\$50,000	\$9,782,191	39
C-22-3765	Set-Aside	Charleston	1	Building Improvements	\$30,000	\$471,656	135
C-22-3769	RIF	Cherokee	4	Real Property Improvements	\$2,500,000	\$96,079,200	263
C-22-3770	Set-Aside	Greenville	1	Real Property Improvements	\$150,000	\$11,500,000	30
C-22-3771	Set-Aside	Charleston	1	Building Improvements	\$400,000	\$15,000,000	170
C-22-3772	Set-Aside	Greenville	1	Building Improvements	\$200,000	\$13,052,000	40
C-22-3773	Set-Aside	Greenville	1	Building Improvements	\$250,000	\$224,200,000	322
C-22-3774	Set-Aside	York	1	Real Property Improvements	\$200,000	\$1,000,000,000	12
C-22-3779	Set-Aside	Richland	1	Building Improvements	\$200,000	\$10,000,000	40
C-23-3788	Set-Aside	Berkeley	1	Building Improvements	\$250,000	\$14,835,300	55
C-23-3789	Set-Aside	Florence	2	Road Improvements	\$150,000	\$20,901,000	29
C-23-3794	Set-Aside	York	1	Real Property Improvements	\$200,000	\$22,900,000	52
C-23-3795	RIF	Clarendon	3	Building Upfit/Improvements	\$400,000	\$29,350,000	200
C-23-3796	RIF	Darlington	3	Building Improvements	\$100,000	\$7,200,000	41
C-23-3797	Set-Aside	Greenville	1	Building Improvements	\$200,000	\$48,357,500	87
C-23-3804	Set-Aside	Beaufort	1	Real Property Improvements	\$50,000	\$8,598,416	21
C-23-3809*	Closing	Laurens	3	Real Property Improvements	\$15,000,000	\$500,000,000	400
C-23-3810	Set-Aside	Spartanburg	2	Building Improvements	\$1,000,000	\$100,000,000	250
C-23-3813	Set-Aside	Greenville	1	Real Property Improvements	\$100,000	\$43,000,000	118
C-23-3814	Set-Aside	Anderson	2	Building Improvements	\$500,000	\$68,000,000	193
C-23-3822	Set-Aside	York	1	Building Improvements	\$100,000	\$16,000,000	87
C-23-3829	RIF	Chester	4	Real Property Improvements	\$500,000	\$50,280,000	102
C-23-3831	RIF	Clarendon	3	Building Improvements	\$250,000	\$7,370,000	50
C-23-3834	Set-Aside	Spartanburg	2	Building Improvements	\$100,000	\$51,850,000	65
C-23-3835	Set-Aside	Spartanburg	2	Building Improvements	\$250,000	\$12,612,000	67
C-23-3837	Closing	Pickens	2	Building Construction	\$750,000	\$33,060,000	176
C-23-3839	RIF	Sumter	3	Infrastructure Improvements	\$100,000	\$23,750,000	20
C-23-3866	Set-Aside	Charleston	1	Real Property Improvements	\$250,000	\$54,800,000	111
Totals		76 Projects			\$69,505,000	\$7,201,551,202	10,285

*Of this grant, \$13 million also required approval of Joint Bond Review Committee.

Please note: this table only includes grants that have been formally approved by the Council and accepted by the company involved.

RURAL DEVELOPMENT PROJECTS

RURAL DEVELOPMENT

In 2019, the Council allocated funding for specific rural development efforts. Out of the Rural Infrastructure Fund, \$2.5 million was allocated for “Targeted Rural Strategies,” and \$1 million was allocated for “Rural Stabilization” projects. These grants provide funding for specialized efforts to benefit the state’s most rural counties.

The Targeted Rural Strategies Program was established to support identified rural counties in developing sustainable pathways to success and enhancing their economic competitiveness. Under this initiative, grant funds known as Rural Initiative Grants (“RI”) were allocated to various targeted counties to finance projects addressing geographical and economic challenges. In 2022, the Growing Rural Communities Grant (“GRC”) Program was introduced with a \$4 million allocation from the Council, aimed at expanding the reach of the RI Program. The GRC Program encompasses all twenty-four Tier III and IV counties that do not benefit from the RI Program. Currently, there are 13 GRC Projects, with a committed amount of \$3,879,915. Among these projects, eight have signed Grant Agreements, totaling \$2,829,915. These projects include downtown renovations, beautification and accessibility for an outdoor pavilion, and site improvements to industrial properties. The remaining five projects, amounting to \$1,050,000, are expected to have signed Grant Agreements by June 30, 2024.

The 2023 funding for rural development and other non-business development projects is detailed on the following page.

New Rural Development Activity Calendar Year 2023
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County	Project Description	Award Amount
Abbeville	Civic Center Improvements City of Abbeville	\$200,000
Cherokee	Recreation Facilities	\$250,000
Chester	Improvements to Market Pavilion City of Chester	\$250,000
Chesterfield	Sewer Line Improvements Town of Chesterfield	\$200,000
Chesterfield	Recreation Facilities City of Cheraw	\$500,000
Hampton	Water Service Expansion within SCIC Park	\$449,000
Union	Industrial Park Improvement	\$825,000
Williamsburg	Crosswalk and Landscaping Town of Greeleyville	\$155,915
Total	8 Projects	\$2,829,915

GRANT PROGRAM COMPLIANCE

Grants from any of the funds managed by the Council, including the Set-Aside Fund, Rural Infrastructure Fund and Closing Fund, are made under and in accordance with the laws of the State of South Carolina. The federal and state courts within South Carolina have exclusive jurisdiction to adjudicate any disputes arising out of or in connection with these grants.

Failure to comply with any of the terms and conditions of the grant can cause the Council to take, in addition to any relief that it is entitled to by law, any or all of the following actions:

- Require repayment of all or a portion of any grant funds provided;
- Cancel, terminate, or suspend the grant, in whole or in part; and/or
- Refrain from extending any further assistance or grant funds until such time as the grantee is in full compliance with the terms and conditions of the grant agreement and/or the company is in full compliance with the terms and conditions of the performance agreement.

MONITORING

The portion of projects to be funded in whole or in part with grant funds must generally be completed by the grantee within 18 months of the date of award of the grant. Completion is defined as the final documentation by the grantee to the Council of grant funds expended and issuance by the Council of a notification in writing of the financial closure of the grant. For projects that involve building renovations, once all grant funds have been expended, a Council representative will contact the company and conduct an on-site visit to ensure that grant funds were used as represented by the company. When grant funds are used for site preparation, building construction or improvements to water/sewer, road or rail improvements, verification can be made without a visit to the company. The Council may grant extensions to the completion period requirement at its discretion.

All projects must generally begin within three months of the date of award of the grant. If the grantee does not begin the project within three months of the date of award of the grant, the Council reserves the right to rescind the grant, require the repayment of any grant funds provided to the grantee and terminate the agreement.

After financial closeout, final closeout of economic development grants does not occur until the terms of the performance agreement are satisfied.

PROCUREMENT

Records for property purchased totally or partially with grant funds must be retained for a period of three years after its final disposition. The grantee will maintain records relating to procurement matters for the period of time prescribed by applicable procurement laws, regulations and guidelines, but no less than three years. All other pertinent grant and project records including financial records, supporting documents and statistical records will be retained for a minimum of three years after notification in writing by the Council of the closure of the grant.

The grantee will certify, to the best of its knowledge, information and belief, that the work on the project for which reimbursement is requested has been completed in accordance with the terms and conditions of the grant agreement. The grantee will return surplus grant funds that result from project cost underruns and commit and provide monies from its own resources for cost overruns that are required to complete the project.

PERFORMANCE REQUIREMENTS

As described herein, for economic development projects, a company is required to enter into a performance agreement with the Council and the local government grantee pursuant to which the company commits to certain investment and job creation requirements. Generally, a company must satisfy those requirements within five years from the date that the grant application is approved but larger projects may be given a longer period of time for performance. For grants greater than \$100,000, the company is also required to maintain the investment and jobs for a certain period of time. If the company fails to satisfy the requirements or fails to maintain (if applicable), the company is required to repay a pro rata portion of grant funds disbursed.

The Council has a template Performance Agreement that is used for economic development projects, which is regularly reviewed and improved. There were no substantive changes made to the template agreement during 2023.

ECONOMIC DEVELOPMENT PERFORMANCE

When a project reaches the end of the time period during which it must satisfy the investment and job creation requirements set forth in its Performance Agreement, the company must certify to its actual investment and job creation and provide back-up documentation to support its performance. A company generally has five years to meet the requirements, but can certify at any time within the performance period. If a company has not certified prior to the end of the performance period, the Council provides a reminder the quarter before the period ends. Once the deadline has passed, the Council staff will reach out to the company if it still has not certified.

The Council staff will review all documentation submitted regarding performance and will ask questions or request any additional supporting documentation that is needed. If the requirements have been satisfied, the Council will either close the grant or begin the maintenance period, as applicable.

Grants often remain open beyond the end of the performance period to give Council staff time to obtain and evaluate performance. If requirements have not been met, the Council will evaluate the project and calculate the amount of a pro rata repayment due or extend the deadline for performance. Repayments are generally due within 30 days after the date of the letter notifying the company of the amount of repayment. In the case, of large repayments, the Council may negotiate a payment plan with the company to improve chances of collecting. The Council works with the South Carolina Department of Revenue to pursue collections through the Government Enterprise Accounts Receivable Collections Program (GEAR). If a company does not submit any repayment required by the date due, the debt will be submitted to GEAR for collections. Since the Council began working with GEAR in 2021, 15 Companies have been referred to GEAR, and 7 of those companies have made full repayment. From 2021 to 2023, the GEAR Program has collected \$567,177.41 in repayments of which \$444,073.80 has been repaid to the Council. The South Carolina Department of Revenue may retain up to 22% of any amounts collected through the GEAR Program.

HISTORICAL PERSPECTIVE

Although this report is for the purpose of detailing annual activity, companies have up to five years to meet investment and job creation requirements, and more time is required for the Council to receive documentation and evaluate performance; accordingly, demonstrating the value of a company's performance year-to-year is difficult. A project must be closed or beginning the maintenance period before actual performance can be measured. Providing information only on Performance Agreements closed during the year does not provide perspective on overall performance of companies benefiting from Council grants. Included herein is a breakdown of the activity during the period January 1, 2023 through December 31, 2023, but in order to provide historical perspective, the table on the following page also shows actual jobs and investment for all Performance Agreements for grants awarded from 2013 through 2023 that have been closed or have satisfied original requirements and had begun maintenance as of December 31, 2023.

On an aggregate basis, the 275 grants that have closed or begun maintenance have created 109% of the 36,779 jobs required and 141% of the \$10,939,776,111 investment required.

Total Jobs & Investment by Year of Award						
Closed or In Maintenance Projects as of 12/31/2023						

Year Awarded	Number of Grants	Award Amount	Jobs Required	Jobs Achieved	Investment Required	Investment Achieved
2013	41	\$22,645,886	3,769	3,382	\$1,160,602,454	\$1,021,156,402
2014	53	\$36,521,989	9,575	8,412	\$2,026,261,738	\$2,834,899,329
2015	60	\$38,686,220	8,952	9,021	\$2,274,843,882	\$3,145,464,753
2016	42	\$20,430,059	4,856	6,538	\$2,056,621,093	\$2,917,896,653
2017	41	\$33,890,000	5,802	8,072	\$1,897,145,900	\$2,345,456,202
2018	18	\$3,650,000	955	1,208	\$382,703,162	\$463,797,169
2019	8	\$12,725,000	1,253	1,762	\$504,183,785	\$2,045,070,612
2020	6	\$5,450,000	905	908	\$351,395,000	\$367,557,950
2021	6	\$3,100,000	712	768	\$286,019,097	\$335,391,260
Total	275	\$177,099,155	36,779	40,071 109%	\$10,939,776,111	\$15,476,690,331 141%

** Note that projects related to more recently awarded grants are still in either the grant disbursement period or the 5-year performance period.

ACTIVITY JANUARY 1, 2023 THROUGH DECEMBER 31, 2023

Since 2020 and the start of the COVID-19 pandemic, companies throughout South Carolina have encountered many extraordinary challenges, which have persisted despite an easing of the pandemic conditions. Supply and distribution channels were, and continue to be, disrupted, and there continue to be shortages and delays in equipment, material and supply deliveries. Companies continue to struggle to overcome the persistent impacts on construction and operations. Markets were upset, which affected demand for many products and invalidated business projections based on pre-pandemic conditions. Nearly all employers, large and small, have had difficulty finding and hiring new employees at a time when maintaining full staffing, hiring replacement staff and maintaining full productivity has been equally as challenging. Costs continue to increase, hiring has remained difficult, and many projects continue to make slower than anticipated progress ramping up new projects. The Council has in many cases allowed extensions of performance periods to accommodate needs in the wake of the pandemic. And as a result, in spite of all of these challenges, many businesses not only survived but have managed to meet pre-pandemic goals for new investment and job creation.

PERFORMANCE HIGHLIGHTS

In spite of all the challenges of the past several years, taken as a whole, companies whose performance periods ended during 2023, or were certified to begin maintenance in 2023, did remarkably well, considering that two of the five years in their performance periods fell during the pandemic.

Closed Performance Agreements:

Forty-five companies submitted documentation of performance and their Performance Agreements were closed. These are detailed on Exhibit A. In terms of performance, these companies:

- Created 3,955 new jobs, including jobs created during nearly two years of the pandemic and which represented 80% of the combined goal of 4,968 new jobs, and
- Invested just over \$1.38 billion or 125% of the combined goal of just over \$1.1 billion.

Included in the above numbers are 18 companies that did not meet their jobs and/or investment requirements. The Council was able to collect \$1,564,650 in repayments from 15 of those companies, and waived or wrote off \$69,035 in repayments from 3 of those companies as detailed in Exhibit F .

Performance Requirements Met and Certified to Begin Maintenance:

Another 15 companies submitted documentation needed to satisfy their initial performance requirements and move into their maintenance periods. These are detailed on Exhibit B. Notably, these companies collectively exceeded both jobs and investment goals and:

- Created 3,786 new jobs, which represented 122% of the combined goal of 3,115 new jobs, and
- Invested \$950,249,141, which is 128% of the combined goal of \$743,340,438.

These 15 companies must now maintain their jobs and investment for a period of time ranging from two to five years depending on the size of the grant and the extent of any over-performance.

Nine additional companies had maintenance periods that ended during 2023 and the grants were closed. These nine companies were able to maintain a total of 1,679 jobs and a little more than \$529 million in investment as detailed in Exhibit C.

SUMMARY AND DESCRIPTION OF ATTACHED EXHIBITS

This annual report includes information about closed projects that illustrates not only the job creation and investment committed, but also the actual job creation and investment achieved. In addition, this annual report includes information about repayments issued during the year, any repayments made and/or amounts still outstanding, any requests for waiver or reduction of repayments, and any repayments deemed uncollectible. In an effort to increase transparency to the extent doing so does not harm the state's current business environment or ability to be competitive in the recruitment of new taxable investment and job creation, beginning with the 2022 annual report, the Council supplemented the illustrations with more information as well as adding summary information on any amendments to existing Performance Agreements that were approved, including increases in grant award amounts, extensions to grant periods (for disbursing funds), extensions of the deadlines for meeting minimum job and/or investment requirements during the Performance Period and changes in the minimum job or investment requirements. None of these items are currently required to be reported by statute.

During the period January 1, 2023 through December 31, 2023, the Council obtained documentation and, upon review of same, was able to close 45 grants, as set forth on Exhibit A, certify and begin the maintenance period for 15 grants, as set forth on Exhibit B, and certify compliance with maintenance requirements and close 9 grants, as set forth on Exhibit C. The Council's assessment of performance for 28 other grants that reached the end of the performance period during Calendar Year 2023 is still ongoing or was completed after December 31, 2023 and will be included in next year's annual report.

In addition, the Council extended the grant period for 13 companies, that were unable to draw down all grant funds within 18 months of the grant award date and the performance period for 11 companies that were unable to meet, or were delayed in meeting, both performance requirements as a result of the national pandemic or other unforeseen events. A grant award decrease was approved for one company. All amendments to performance agreements are detailed on Exhibit D.

Grants may also be terminated because the project did not move forward or because the performance period expired without any grant funds being disbursed. During 2023, 14 grants and performance agreements were terminated during the year for these reasons, as set forth on Exhibit E.

For various reasons, some companies have not been able to meet the investment and/or job requirements in full, and the Council has issued notices of repayments due based on the clawback provisions of the Performance Agreements. Exhibit F provides a table that includes information about repayment notifications that have been issued and repayments that were received during the period from January 1, 2023 through December 31, 2023, as well as repayments issued prior to 2023 that are still outstanding. Note that, where repayments have been received in full, the related Performance Agreement and grant were closed out in 2023.

Sometimes the Council determines the repayment amount should be reduced, waived, or written off given the circumstances of the project. In order to increase transparency and Council involvement, at each regularly scheduled quarterly meeting, beginning with the March 2022 meeting, staff submits recommendations for reduction, waiver or write-off of grant repayments to Council prior to presenting any proposed reduction or waiver to the company. During 2023, two repayments were deemed to be uncollectible and were written off and one repayment was waived by Council, as set forth in Exhibit F. Requests for reductions or waivers are in connection with projects where the company created significant

jobs and investment but still fell short of applicable performance requirements or where the grant funds were used for public infrastructure improvements.

Lastly, as stated above, the Council is now working with the Department of Revenue through the GEAR program to add another means of collection when repayments are still outstanding despite efforts of Council staff. During 2023, the Council staff referred five companies to the GEAR program for collection and through the program, during 2023, DOR collected \$147,949.39 in repayments of which \$115,444.39 was received by Council after the GEAR fee was deducted. Exhibit F provides information on all companies submitted to the GEAR program and all repayments received through the program.

INDEX TO GRANTS LISTED IN EXHIBITS

Grant Number	County	Company	Award Date	Award Amount	Exhibit	Use of Funds
C-17-2814	Cherokee	ACE Bakery, LLC	12/7/2017	\$100,000	A	Site Preparation and Building Construction
C-17-2848	Greenville	ACL Airshop, LLC	6/7/2018	\$100,000	D	Site Preparation and Infrastructure Improvements
C-16-2592	Clarendon	Advanta Southeast LLC	12/3/2015	\$200,000	F	Real Property Improvements
C-17-2838	Spartanburg	AFL Telecommunications LLC	6/7/2018	\$200,000	B	Building Construction
C-21-3610	Greenville	Akasol Inc.	12/1/2022	\$1,000,000	E	Site Preparation
C-17-2853	Greenville	Alorica Inc.	6/7/2018	\$100,000	E	Building Improvements
C-13-2220	Marion	Aqua City Bottling, Inc.	6/6/2013	\$100,000	F	Building Improvements
C-21-3530	Dorchester	Arcadia Cold Charleston, LLC	3/3/2022	\$250,000	D	Building Improvements and Infrastructure Improvements
C-17-2864	Marlboro	Arris Manufacturing, LLC	12/6/2018	\$1,000,000	D	Infrastructure Improvements
C-16-2697	Anderson	Arthrex Manufacturing, Inc.	9/7/2017	\$2,750,000	B	Workforce Training, Site Preparation and Building Construction
C-17-2795	Barnwell	Augusta Fiberglass	12/7/2017	\$50,000	A	Infrastructure Improvements
C-16-2702	Aiken	BAE Systems Land & Armaments, LP	3/2/2017	\$200,000	A, F	Building Improvements
C-17-2829	Sumter	Becton Dickinson and Company	3/8/2018	\$600,000	B	Road Improvements
C-16-2551	Bamberg	Black Water Barrels, LLC	6/2/2016	\$100,000	F	Real Property Improvements
C-14-2272	Oconee	BorgWarner, Inc.	12/5/2013	\$200,000	A, C	Real Property Improvements
C-20-3421	Jasper	Builders FirstSource, Inc. (BFS Operations LLC)	9/2/2021	\$750,000	D	Building Improvements
C-16-2700*	Saluda	CAB Business Development Center	12/2/2016	\$47,750	F	Building Improvements
C-16-2622	Calhoun	Cablecraft Motion Controls LLC	12/2/2016	\$50,000	F	Building Construction
C-17-2819	Greenwood	Capsugel Manufacturing, Inc.	3/8/2018	\$300,000	B	Site Preparation and Infrastructure Improvements
C-20-3313	Greenwood	Capsugel Manufacturing, LLC	12/3/2020	\$175,000	B	Site Preparation and Infrastructure Improvements
RIF10350234	Marlboro	Carolina AAC, LLC	6/29/2010	\$189,800	A	Building Improvements
C-16-2598	Orangeburg	Carolina Chips, Inc.	3/3/2016	\$100,000	A, C	Road Improvements
C-17-2811	Colleton	Carolina Composites, LLC (Pioneer Boats)	12/7/2017	\$100,000	A, F	Building Improvements
C-16-2603	Lee	Carolina Metal Finishing, LLC	6/7/2018	\$50,000	A	Site Preparation and Building Construction
C-19-3009	Barnwell	Cascades Tissue Group	12/5/2019	\$200,000	E	Infrastructure Improvements
C-20-3395	Berkeley	Century Aluminum of South Carolina, Inc.	9/2/2021	\$700,000	B	Building Improvements
C-17-2841	Florence	Charles Ingram Lumber Co., Inc.	6/7/2018	\$350,000	B	Water Improvements
C-13-2218	Greenwood	Colombo Energy Inc.	6/5/2014	\$300,000	A, C	Road Work, Site Preparation and Infrastructure Improvements
C-16-2607	Lancaster	CompuCom Systems, Inc.	12/2/2016	\$1,000,000	F	Site Preparation and Public Infrastructure Improvements
C-17-2870	Berkeley	Curtiss-Wright Corporation	9/6/2018	\$100,000	A	Site Preparation and Infrastructure Improvements
C-17-2865	Spartanburg	DAA Draexlmaier Automotive of America LLC	9/6/2018	\$500,000	E	Building Improvements
C-20-3335	Newberry	Daeyoung Electronics Co., Ltd.	12/2/2021	\$730,000	D	Site Preparation and Building Construction
C-17-2826	Florence	David C. Poole Company, Inc.	3/8/2018	\$100,000	E	Building Improvements

Index to Grants Listed in Exhibits

Grant Number	County	Company	Award Date	Award Amount	Exhibit	Use of Funds
C-13-2177	Georgetown	Davis Aircraft Products Co., Inc.	3/7/2013	\$300,000	F	Building Improvements
C-13-2153	Richland	Dayton Rogers of South Carolina, LLC	9/5/2013	\$350,000	A, F	Site Preparation
C-15-2510	Greenville	Decostar Industries, Inc.	6/4/2015	\$250,000	A, C	Real Property Improvements
C-17-2835	Marion	DMA Substantia, LLC	3/8/2018	\$100,000	D	Building Improvements
C-18-2896	Lexington	Domino's Pizza LLC	12/6/2018	\$200,000	E	Site Preparation and Infrastructure Improvements
C-16-2683	Dorchester	Dorchester County	9/1/2016	\$3,440,000	D	Road Improvements
C-17-2837	Orangeburg	Ecomelida, Inc.	3/8/2018	\$750,000	F	Site Preparation and Building Construction
C-18-2946	Williamsburg	Embroidery Solutions Mfg, LLC	6/6/2019	\$75,000	A	Building Improvements
C-20-3292	Anderson	EuWe Eugen Wexler US Plastics, Inc.	12/3/2020	\$75,000	A	Site Preparation and Building Construction
C-17-2842	Dorchester	Everris NA, Inc.	6/7/2018	\$100,000	A, F	Building Improvements
C-13-2194	York	Exel Inc.	3/7/2013	\$500,000	A, C	Site Preparation and Public Infrastructure Improvements
C-15-2442	Dillon	Expert Machine Company	12/4/2014	\$47,521	F	Building Improvements
C-13-2181	Lancaster	Fancy Pokket USA	12/5/2013	\$365,000	F	Site Preparation and Infrastructure Improvements
C-20-3348	Laurens	Fibertex Nonwovens Inc.	3/4/2021	\$150,000	D	Site Preparation and Building Improvements
C-16-2708	Charleston	Firefly Distillery, LLC	3/2/2017	\$50,000	A	Site Preparation and Building Construction
C-18-2911	Greenville	Fuyao Glass America	12/6/2018	\$100,000	E	Building Improvements
C-16-2612	York	Gabriel Performance Products	6/2/2016	\$100,000	A, F	Building Improvements
C-18-2893	Aiken	Green Energy Biofuel LLC	12/6/2018	\$100,000	D	Building Improvements
C-12-0325	Dillon	Harbor Freight Tools Texas, LP	12/6/2012	\$1,000,000	A, C	Land Acquisition and Road Improvements
C-16-2638	Dillon	Harbor Freight Tools Texas, LP	12/2/2016	\$5,000,000	B	Land Acquisition and Site Preparation
C-17-2794	Spartanburg	Highland Baking Company	12/6/2018	\$100,000	A	Building Construction
C-19-3223	Greenville	Home Depot U.S.A., Inc.	9/10/2020	\$75,000	D	Building Improvements
C-14-2385	Charleston	Hubner Manufacturing Corporation	12/4/2014	\$350,000	A, F	Real Property Improvements
C-16-2576	Orangeburg	Husqvarna North America	3/3/2016	\$200,000	A, C	Real Property Improvements
C-19-3031	Spartanburg	IGP NA Operations, LLC	9/10/2020	\$100,000	E	Building Improvements
C-16-2593	Colleton	JGBR American Investing Corp.	3/3/2016	\$250,000	F	Real Property Improvements
C-17-2858	Berkeley	JW Aluminum Company	6/7/2018	\$500,000	F	Infrastructure Improvements
C-13-2162	Lancaster	Keer America Corporation	6/6/2013	\$4,000,000	F	Land Acquisition and Real Property Improvements
C-17-2836	Spartanburg	Keurig Green Mountain, Inc.	3/8/2018	\$3,850,000	F	Site Preparation and Building Construction
C-16-2599	Williamsburg	LHSC, Inc.	6/1/2017	\$150,000	F	Building Construction and Infrastructure Improvements
C-21-3572	Greenville	Lima One Capital, LLC	12/1/2022	\$500,000	D	Site Preparation and Building Construction
C-18-2880	Orangeburg	Longleaf Packaging, LLC	9/6/2018	\$100,000	A	Site Preparation and Infrastructure Improvements
C-15-2504	Colleton	Lowcountry Aviation Company, LLC	6/4/2015	\$1,150,000	F	Real Property Improvements
C-20-3362	Charleston	M.C. Dean, Inc.	6/3/2021	\$200,000	D	Real Property Improvements
C-17-2824	Spartanburg	Magna Seating of America, Inc.	6/7/2018	\$100,000	A	Site Preparation

Index to Grants Listed in Exhibits

Grant Number	County	Company	Award Date	Award Amount	Exhibit	Use of Funds
C-18-2939	Spartanburg	Magna Seating of America, Inc.	6/6/2019	\$500,000	D	Site Preparation
C-16-2742	Charleston	MAHLE Behr Charleston Inc.	9/7/2017	\$250,000	F	Building Construction
C-16-2589	Lancaster	Makrochem	12/3/2015	\$50,000	A, F	Real Property Improvements
C-20-3377	Charleston	Mediterranean Shipping Co. (USA) Inc.	12/2/2021	\$1,200,000	D	Site Preparation and Building Construction
C-17-2857	Sumter	Merchant Iron Works Inc.	6/7/2018	\$100,000	A	Site Preparation
C-17-2813	Clarendon	Meritor Heavy Vehicle LLC	3/8/2018	\$200,000	D	Site Preparation and Building Construction
C-17-2860	Richland	Miwon Specialty Chemical USA, Inc.	3/7/2019	\$200,000	D	Building Construction
C-19-2992	Newberry	MM Technics LP	9/12/2019	\$100,000	D	Site Preparation
C-22-3642	Laurens	Motor City Racks	9/1/2022	\$300,000	D	Building Improvements
C-16-2691	Sumter	Mount Franklin Foods, LLC	3/2/2017	\$300,000	A, F	Building Improvements
C-13-2180	Barnwell	National Beverage Screen Printers, Inc.	12/6/2012	\$100,000	F	Building Construction
S1962	Berkeley	Nexans High Voltage USA, Inc.	9/1/2011	\$1,000,000	A	Site Preparation
C-19-3152	Florence	Niagara Bottling, LLC	3/5/2020	\$700,000	B	Site Preparation and Building Construction
C-20-3307	Florence	Niagara Bottling, LLC	3/4/2021	\$500,000	B	Infrastructure Improvements
C-19-3154	Berkeley	Nucor Steel Berkeley	9/10/2020	\$400,000	D	Site Preparation
C-21-3513	Berkeley	Nucor Steel Berkeley (Nucor Corp)	12/2/2021	\$100,000	D	Site Preparation and Building Improvements
C-20-3312	Hampton	Nupi Americas, Inc.	3/4/2021	\$150,000	A, D	Land Acquisition
C-17-2779	Lexington	Owen Industrial Products, Inc.	9/7/2017	\$100,000	A	Site Preparation and Building Construction
C-18-2907	Richland	Owens Corning Non-Woven - Blythewood, LLC	12/6/2018	\$150,000	E	Building Improvements
C-16-2601	York	OXCO, Inc.	12/2/2016	\$200,000	A, F	Site Preparation and Building Construction
C-16-2686	Spartanburg	Pacific Industrial Development Corp	3/2/2017	\$150,000	A, F	Building Improvements
C-16-2305	Greenville	PL Developments, LLC	12/2/2016	\$750,000	B	Site Preparation and Building Construction
C-16-2699	Greenville	Poseidon Advanced Materials	12/2/2016	\$100,000	F	Building Improvements
C-15-2531	Clarendon	ProBrass Inc.	3/2/2017	\$200,000	F	Building Improvements
C-17-2820	York	QEMS, Inc.	3/8/2018	\$100,000	D	Building Improvements
C-18-2978	Berkeley	Quantix SCS LLC	12/5/2019	\$100,000	D	Site Preparation and Infrastructure Improvements
C-13-2173	Aiken	Reclim - SC LLC	3/7/2013	\$675,000	F	Real Property Improvements
C-15-2399	Florence	Red Bone Alley Foods, LLC	9/4/2014	\$450,000	F	Real Property Improvements
C-14-2271	Berkeley	RePower South Berkeley, LLC	3/8/2018	\$350,000	B	Site Preparation and Building Construction
C-16-2639	Dorchester	Robert Bosch LLC	12/2/2016	\$500,000	F	Building Improvements
C-17-2804	Anderson	Robert Bosch LLC	12/7/2017	\$400,000	A, F	Building Improvements
C-16-2759	Chester	Roseburg South Engineered Wood, LLC	9/7/2017	\$903,000	D	Building Construction
C-17-2781	Pickens	Safeplast NA Company Ltd	9/7/2017	\$100,000	A, F	Site Preparation, Infrastructure Improvements, Building Construction
C-16-2766	Newberry	Samsung Corp	6/1/2017	\$18,650,000	D	Building Acquisition/Construction, Real Property Improvements

Index to Grants Listed in Exhibits

Grant Number	County	Company	Award Date	Award Amount	Exhibit	Use of Funds
C-17-2816	Berkeley	Science Applications International Corporation	3/8/2018	\$750,000	E	Building Construction
C-16-2714	Dorchester	Scout Boats, Inc.	3/2/2017	\$350,000	F	Road Improvements
C-19-3249	Greenville	Sixin North America, Inc.	9/10/2020	\$100,000	E	Site Preparation and Building Improvements
C-18-2905	Williamsburg	Solmax GSE	12/6/2018	\$150,000	E	Building Construction
C-18-2944	Charleston	Spartan Motors, Inc.	6/6/2019	\$100,000	A, F	Building Improvements
C-17-2812	Hampton	Specified Fittings, LLC	3/8/2018	\$50,000	E	Building Improvements
C-16-2733	Cherokee	Steel Creek Galvanizing Company, LLC	9/7/2017	\$490,000	A, F	Infrastructure Improvements
C-16-2679	Sumter	Sumter Easy Home LLC	6/1/2017	\$250,000	A, F	Site Preparation and Building Construction
C-16-2625	Dorchester	Sundaram Holding USA, Inc.	9/1/2016	\$1,200,000	B	Site Preparation and Building Construction
C-18-2928	Laurens	The Muffin Mam, Inc.	3/7/2019	\$350,000	F	Site Preparation and Road Improvements
C-15-2529	Berkeley	Thorne Research, Inc.	12/2/2016	\$750,000	B	Site Preparation and Building Construction
C-16-2668	Allendale	Thunderbolt Biomass, Inc.	3/2/2017	\$100,000	F	Building Improvements
C-17-2818	Lexington	TideWater Boats, LLC	3/8/2018	\$100,000	A	Building Improvements
C-17-2861	Marion	Tie & Timber Technologies LLC	9/6/2018	\$525,000	D	Building Improvements
C-14-2258	Spartanburg	Toray Carbon Fibers America, Inc.	12/5/2013	\$7,000,000	D	Real Property Improvements
C-16-2553	Greenville	Tower Automotive Operations USA I, LLC	9/3/2015	\$100,000	A, C	Real Property Improvements
C-18-2877	Laurens	TrueCore, LLC	12/6/2018	\$100,000	A	Site Preparation
C-16-2726	Greenville	Turbine Technologies SC, LLC	6/1/2017	\$100,000	F	Building Improvements
C-20-3321	Richland	Tyson Case Ready, LLC	3/4/2021	\$500,000	A, F	Site Preparation and Building Improvements
C-17-2827	Orangeburg	UFP Cameron, LLC	3/8/2018	\$500,000	B	Building Improvements
C-17-2825	Pickens	United Tool & Mold, Inc.	3/8/2018	\$75,000	D	Building Construction
C-16-2660	York	US Foods, Inc.	12/2/2016	\$200,000	F	Site Preparation and Building Construction
C-17-2834	Chesterfield	US Stevia, LLC	3/8/2018	\$350,000	A, F	Building Improvements
C-17-2801	Spartanburg	VIS LLC	3/8/2018	\$150,000	E	Real Property Improvements, Site Preparation, Building Construction
C-15-2519	Berkeley	Volvo Car USA LLC	6/4/2015	\$106,000,000	D	Site Preparation and Infrastructure Improvements
C-16-2581	Florence	Watson Wood Supply, LLC	12/3/2015	\$37,487	F	Real Property Improvements
CL12113	Richland	WNS Global Services, Inc.	3/7/2012	\$500,000	A, F	Building Improvements
C-14-2300	Dillon	Wyman Gordon	9/4/2014	\$1,750,000	F	Building Improvements and Infrastructure Improvements
C-17-2809	Orangeburg	Zeus Industrial Products, Inc.	3/8/2018	\$100,000	A	Site Preparation, Building Construction
C-15-2509	Laurens	ZF Transmissions Gray Court, LLC	6/4/2015	\$1,200,000	A, C	Land Acquisition
Total		132 Projects		\$191,325,558		

Exhibit A Grants that Closed during Calendar Year 2023

Grant Number	County	Company	Award Date	Award Amount	Disbursed Amount	Jobs Required	Investment Required	Performance Deadline	Jobs Achieved	Investment Achieved	Maintenance Term	Years of Maintenance
C-17-2814	Cherokee	ACE Bakery, LLC	12/7/2017	\$100,000	\$100,000	40	\$31,000,000	12/7/2022	160	\$35,857,592	No	
C-17-2795	Barnwell	Augusta Fiberglass	12/7/2017	\$50,000	\$50,000	12	\$625,000	12/7/2022	18	\$3,421,447	No	
C-16-2702	Aiken	BAE Systems Land & Armaments, LP	3/2/2017	\$200,000	\$200,000	230	\$8,470,000	3/2/2023	156	\$10,148,382	Yes	5
C-14-2272	Oconee	BorgWarner, Inc.	12/5/2013	\$200,000	\$200,000	105	\$24,682,913	12/31/2016	105	\$24,682,913	Yes	5
RIF10350234	Marlboro	Carolina AAC, LLC	6/29/2010	\$189,800	\$189,800	35	\$14,700,000	6/30/2016	39	\$23,378,517	No	
C-16-2598	Orangeburg	Carolina Chips, Inc.	3/3/2016	\$100,000	\$100,000	15	\$32,600,000	3/3/2021	17	\$33,693,637	Yes	2
C-17-2811	Colleton	Carolina Composites, LLC (Pioneer Boats)	12/7/2017	\$100,000	\$100,000	91	\$917,000	12/7/2022	17	\$2,354,912	No	
C-16-2603	Lee	Carolina Metal Finishing, LLC	6/7/2018	\$50,000	\$50,000	20	\$1,080,000	6/7/2023	25	\$1,132,435	No	
C-13-2218	Greenwood	Colombo Energy Inc.	6/5/2014	\$300,000	\$300,000	70	\$89,509,000	6/5/2019	76	\$123,780,263	Yes	5
C-17-2870	Berkeley	Curtiss-Wright Corporation	9/6/2018	\$100,000	\$100,000	65	\$52,000,000	9/6/2023	115	\$73,651,718	No	
C-13-2153	Richland	Dayton Rogers of South Carolina, LLC	9/5/2013	\$350,000	\$350,000	132	\$12,260,000	9/5/2018	50	\$4,847,014	No	
C-15-2510	Greenville	Decostar Industries, Inc.	6/4/2015	\$250,000	\$250,000	134	\$51,496,919	6/4/2020	193	\$63,409,235	Yes	5
C-18-2946	Williamsburg	Embroidery Solutions Mfg, LLC	6/6/2019	\$75,000	\$75,000	22	\$2,700,000	6/6/2024	31	\$2,839,986	No	
C-20-3292	Anderson	EuWe Eugen Wexler US Plastics, Inc.	12/3/2020	\$75,000	\$75,000	16	\$8,600,000	12/3/2025	24	\$9,808,274	No	
C-17-2842	Dorchester	Everris NA, Inc.	6/7/2018	\$100,000	\$100,000	25	\$3,200,000	6/7/2023	19	\$6,738,830	No	
C-13-2194	York	Exel Inc.	3/7/2013	\$500,000	\$500,000	124	\$40,000,000	3/7/2018	128	\$39,748,642	Yes	5
C-16-2708	Charleston	Firefly Distillery, LLC	3/2/2017	\$50,000	\$50,000	20	\$6,720,000	3/2/2023	21	\$9,269,551	No	
C-16-2612	York	Gabriel Performance Products	6/2/2016	\$100,000	\$100,000	26	\$2,900,000	6/3/2021	25	\$4,111,791	Yes	5
C-12-0325	Dillon	Harbor Freight Tools Texas, LP	12/6/2012	\$1,000,000	\$1,000,000	200	\$60,000,000	12/6/2018	200	\$91,502,873	Yes	5
C-17-2794	Spartanburg	Highland Baking Company	12/6/2018	\$100,000	\$0	34	\$11,301,316	12/6/2023	39	\$12,062,168	No	
C-14-2385	Charleston	Hubner Manufacturing Corporation	12/4/2014	\$350,000	\$350,000	50	\$9,186,010	12/4/2021	0	\$9,751,941	No	
C-16-2576	Orangeburg	Husqvarna North America	3/3/2016	\$200,000	\$200,000	25	\$29,000,000	3/3/2021	58	\$51,275,174	Yes	2
C-18-2880	Orangeburg	Longleaf Packaging, LLC	9/6/2018	\$100,000	\$100,000	28	\$5,707,000	9/6/2023	30	\$7,574,883	No	
C-17-2824	Spartanburg	Magna Seating of America, Inc.	6/7/2018	\$100,000	\$100,000	130	\$8,026,579	6/7/2023	130	\$8,026,579	No	
C-16-2589	Lancaster	Makrochem	12/3/2015	\$50,000	\$50,000	20	\$7,500,000	12/3/2021	8	\$6,325,283	No	
C-17-2857	Sumter	Merchant Iron Works Inc.	6/7/2018	\$100,000	\$100,000	27	\$2,550,000	6/7/2023	27	\$2,904,916	No	
C-16-2691	Sumter	Mount Franklin Foods, LLC	3/2/2017	\$300,000	\$300,000	225	\$10,000,000	3/2/2022	139	\$16,766,712	Yes	5
S1962	Berkeley	Nexans High Voltage USA, Inc.	9/1/2011	\$1,000,000	\$1,000,000	131	\$128,750,000	2/1/2023	183	\$293,620,228	No	
C-20-3312	Hampton	Nupi Americas, Inc.	3/4/2021	\$150,000	\$150,000	28	\$4,300,000	3/4/2026	57	\$12,990,293	No	
C-17-2779	Lexington	Owen Industrial Products, Inc.	9/7/2017	\$100,000	\$100,000	38	\$20,000,000	9/7/2022	123	\$36,624,845	No	
C-16-2601	York	OXCO, Inc.	12/2/2016	\$200,000	\$200,000	132	\$13,000,000	12/2/2022	89	\$19,255,550	Yes	5

Exhibit A Grants that Closed during Calendar Year 2023

Grant Number	County	Company	Award Date	Award Amount	Disbursed Amount	Jobs Required	Investment Required	Performance Deadline	Jobs Achieved	Investment Achieved	Maintenance Term	Years of Maintenance
C-16-2686	Spartanburg	Pacific Industrial Development Corp	3/2/2017	\$150,000	\$150,000	53	\$13,050,000	3/2/2023	14	\$14,000,816	Yes	5
C-17-2804	Anderson	Robert Bosch LLC	12/7/2017	\$400,000	\$400,000	130	\$152,000,000	12/7/2022	0	\$113,425,752	Yes	5
C-17-2781	Pickens	Safeplast NA Company Ltd	9/7/2017	\$100,000	\$100,000	30	\$4,330,000	9/7/2022	12	\$4,600,094	No	
C-18-2944	Charleston	Spartan Motors, Inc.	6/6/2019	\$100,000	\$100,000	308	\$1,150,000	6/6/2024	0	\$0	No	
C-16-2733	Cherokee	Steel Creek Galvanizing Company, LLC	9/7/2017	\$490,000	\$490,000	90	\$14,502,000	9/4/2023	43	\$17,742,364	Yes	5
C-16-2679	Sumter	Sumter Easy Home LLC	6/1/2017	\$250,000	\$250,000	88	\$36,403,000	6/1/2022	57	\$11,753,509	Yes	5
C-17-2818	Lexington	TideWater Boats, LLC	3/8/2018	\$100,000	\$100,000	100	\$8,460,000	3/8/2023	104	\$10,570,579	No	
C-16-2553	Greenville	Tower Automotive Operations USA I, LLC	9/3/2015	\$100,000	\$100,000	141	\$44,631,000	9/3/2020	141	\$44,631,000	Yes	3
C-18-2877	Laurens	TrueCore, LLC	12/6/2018	\$100,000	\$100,000	44	\$17,265,000	12/6/2023	45	\$17,656,411	No	
C-20-3321	Richland	Tyson Case Ready, LLC	3/4/2021	\$500,000	\$500,000	330	\$53,343,049	3/4/2026	220	\$23,920,514	Yes	5
C-17-2834	Chesterfield	US Stevia, LLC	3/8/2018	\$350,000	\$10,035	50	\$21,950,000	3/8/2023	0	\$0	No	
CL12113	Richland	WNS Global Services, Inc.	3/7/2012	\$500,000	\$500,000	750	\$4,250,000	9/30/2019	161	\$6,020,389	No	
C-17-2809	Orangeburg	Zeus Industrial Products, Inc.	3/8/2018	\$100,000	\$100,000	20	\$15,925,000	3/8/2023	95	\$19,855,835	No	
C-15-2509	Laurens	ZF Transmissions Gray Court, LLC	6/4/2015	\$1,200,000	\$1,200,000	584	\$23,800,000	6/4/2020	761	\$57,117,992	Yes	5
Total		45 Projects		\$11,079,800	\$10,639,835	4,968	\$1,103,840,786		3,955	\$1,382,851,839		

Exhibit B Grants that Certified and Began Maintenance in Calendar Year 2023

Grant Number	County	Company	Award Date	Award Amount	Disbursed Amount	Jobs Required	Investment Required	Performance Deadline	Jobs Achieved	Investment Achieved	Maintenance Term
C-17-2838	Spartanburg	AFL Telecommunications LLC	6/7/2018	\$200,000	\$200,000	60	\$15,700,000	6/7/2023	60	\$15,700,000	5
C-16-2697	Anderson	Arthrex Manufacturing, Inc.	9/7/2017	\$2,750,000	\$2,750,000	1,000	\$73,500,000	9/7/2025	1,002	\$109,878,329	5
C-17-2829	Sumter	Becton Dickinson and Company	3/8/2018	\$600,000	\$600,000	100	\$90,000,000	3/8/2023	214	\$128,550,047	5
C-17-2819	Greenwood	Capsugel Manufacturing, Inc.	3/8/2018	\$300,000	\$300,000	30	\$46,954,000	3/8/2023	54	\$51,343,554	5
C-20-3313	Greenwood	Capsugel Manufacturing, LLC	12/3/2020	\$175,000	\$175,000	30	\$53,700,000	12/3/2025	69	\$57,245,412	2
C-20-3395	Berkeley	Century Aluminum of South Carolina, Inc.	9/2/2021	\$700,000	\$700,000	79	\$58,652,000	9/2/2026	134	\$84,746,005	5
C-17-2841	Florence	Charles Ingram Lumber Co., Inc.	6/7/2018	\$350,000	\$350,000	22	\$33,000,000	6/7/2023	35	\$56,054,311	5
C-16-2638	Dillon	Harbor Freight Tools Texas, LP	12/2/2016	\$5,000,000	\$5,000,000	400	\$85,500,000	12/31/2023	698	\$118,992,757	5
C-19-3152	Florence	Niagara Bottling, LLC	3/5/2020	\$700,000	\$700,000	70	\$70,000,000	3/5/2025	70	\$70,000,000	5
C-20-3307	Florence	Niagara Bottling, LLC	3/4/2021	\$500,000	\$500,000	80	\$63,000,000	3/4/2026	120	\$76,676,511	5
C-16-2305	Greenville	PL Developments, LLC	12/2/2016	\$750,000	\$750,000	450	\$21,058,412	12/2/2022	510	\$31,074,916	5
C-14-2271	Berkeley	RePower South Berkeley, LLC	3/8/2018	\$350,000	\$350,000	60	\$40,600,000	3/8/2023	60	\$40,986,913	5
C-16-2625	Dorchester	Sundaram Holding USA, Inc.	9/1/2016	\$1,200,000	\$1,200,000	130	\$50,500,000	12/31/2022	130	\$50,500,000	5
C-15-2529	Berkeley	Thorne Research, Inc.	12/2/2016	\$750,000	\$750,000	480	\$35,000,000	12/1/2023	481	\$50,329,268	5
C-17-2827	Orangeburg	UFP Cameron, LLC	3/8/2018	\$500,000	\$500,000	124	\$6,176,026	3/8/2023	149	\$8,171,118	5
Total		15 Projects		\$14,825,000	\$14,825,000	3,115	\$743,340,438		3,786	\$950,249,141	

Exhibit C Grants that Certified to Maintenance and Closed in Calendar Year 2023

Grant Number	County	Company	Award Date	Award Amount	Disbursed Amount	Jobs Required	Investment Required	Performance Deadline	Jobs Achieved	Investment Achieved	Maintenance Term
C-14-2272	Oconee	BorgWarner, Inc.	12/5/2013	\$200,000	\$200,000	105	\$24,682,913	12/31/2016	105	\$24,682,913	5
C-16-2598	Orangeburg	Carolina Chips, Inc.	3/3/2016	\$100,000	\$100,000	15	\$32,600,000	3/3/2021	17	\$33,693,637	2
C-13-2218	Greenwood	Colombo Energy Inc.	6/5/2014	\$300,000	\$300,000	70	\$89,509,000	6/5/2019	76	\$123,780,263	5
C-15-2510	Greenville	Decostar Industries, Inc.	6/4/2015	\$250,000	\$250,000	134	\$51,496,919	6/4/2020	193	\$63,409,235	5
C-13-2194	York	Exel Inc.	3/7/2013	\$500,000	\$500,000	124	\$40,000,000	3/7/2018	128	\$39,748,642	5
C-12-0325	Dillon	Harbor Freight Tools Texas, LP	12/6/2012	\$1,000,000	\$1,000,000	200	\$60,000,000	12/1/2018	200	\$91,502,873	5
C-16-2576	Orangeburg	Husqvarna North America	3/3/2016	\$200,000	\$200,000	25	\$29,000,000	3/3/2021	58	\$51,275,174	2
C-16-2553	Greenville	Tower Automotive Operations USA I, LLC	9/3/2015	\$100,000	\$100,000	141	\$44,631,000	9/3/2020	141	\$44,631,000	3
C-15-2509	Laurens	ZF Transmissions Gray Court, LLC	6/4/2015	\$1,200,000	\$1,200,000	584	\$23,800,000	6/4/2020	761	\$57,117,992	5
Total		9 Projects		\$3,850,000	\$3,850,000	1,398	\$395,719,832		1,679	\$529,841,729	

Exhibit D Amendments and Extensions to Grants and Performance Agreements in Calendar Year 2023

Grant Award Amount Amendments

Grant Number	County	Company	Award Date	Original Award	New Award Amount	Date Approved	Original End Date	Original Jobs Required	New Jobs Required	Investment Required
C-19-3223	Greenville	The Home Depot, Inc.	9/10/2020	\$75,000	\$50,000	9/10/2023	3/10/2022	31	12	\$2,200,000
Total		1 Project		\$75,000	\$50,000			31	12	\$2,200,000

Grant Period Extensions

Grant Number	County	Company	Award Date	Award Amount	Amount Changed	Extension	Requirements Changed	New Deadline	Jobs Required	Investment Required
C-21-3530	Dorchester	Arcadia Cold Charleston, LLC	3/3/2022	\$250,000	No	Yes	No	12/31/2026	69	\$7,800,865
C-20-3421	Jasper	Builders FirstSource, Inc.	9/2/2021	\$750,000	No	Yes	No	9/2/2023	126	\$14,928,000
C-20-3335	Newberry	Daeyoung Electronics Co., Ltd.	12/2/2021	\$730,000	No	Yes	No	4/30/2024	226	\$51,000,000
C-16-2683	Dorchester	Dorchester County Product Development	9/1/2016	\$3,440,000	No	Yes	No	4/1/2025	NA	NA
C-21-3572	Greenville	Lima One Capital, LLC	12/1/2022	\$500,000	No	Yes	No	3/1/2025	303	\$40,995,000
C-20-3362	Charleston	M.C. Dean, Inc.	6/3/2021	\$200,000	No	Yes	No	6/3/2024	126	\$7,550,000
C-18-2939	Spartanburg	Magna Seating of America, Inc.	6/6/2019	\$500,000	No	Yes	No	2/28/2024	112	\$5,231,430
C-20-3377	Charleston	Mediterranean Shipping Co. (USA) Inc.	12/2/2021	\$1,200,000	No	Yes	No	12/31/2024	135	\$13,740,816
C-17-2860	Richland	Miwon Specialty Chemical USA, Inc.	3/7/2019	\$200,000	No	Yes	No	12/31/2023	25	\$19,297,000
C-21-3513	Berkeley	Nucor Steel Berkeley (Nucor Corp)	12/2/2021	\$100,000	No	Yes	No	2/17/2024	0	\$200,000,000
C-20-3312	Hampton	Nupi Americas, Inc.	3/4/2021	\$150,000	No	Yes	No	6/30/2024	23	\$4,300,000
C-18-2978	Berkeley	Quantix SCS LLC	12/5/2019	\$100,000	No	Yes	No	10/31/2023	40	\$18,860,000
C-16-2766	Newberry	Samsung Corp	6/1/2017	\$10,000,000	No	Yes	No	6/1/2024	954	\$350,000,000
Total		13 Projects		\$18,120,000					2,139	\$733,703,111

Exhibit D Amendments and Extensions to Grants and Performance Agreements in Calendar Year 2023

Performance Agreement Deadline Extensions

Grant Number	County	Company	Award Date	Award Amount	Amount Changed	Extension	Requirements Changed	New Deadline	Jobs Required	Investment Required
C-17-2848	Greenville	ACL Airshop, LLC	7/7/2018	\$100,000	No	Yes	No	6/6/2024	32	\$5,750,000
C-17-2864	Marlboro	Arris Manufacturing, LLC	12/6/2018	\$1,000,000	No	Yes	No	12/6/2024	132	\$11,983,447
C-17-2835	Marion	DMA Substantia, LLC	3/8/2018	\$100,000	No	Yes	No	3/8/2024	29	\$4,702,600
C-18-2893	Aiken	Green Energy Biofuel LLC	12/6/2018	\$100,000	No	Yes	No	12/6/2024	42	\$3,051,228
C-17-2813	Clarendon	Meritor Heavy Vehicle LLC	3/8/2018	\$200,000	No	Yes	No	3/8/2024	31	\$5,275,000
C-19-2992	Newberry	MM Technics LP	9/12/2019	\$100,000	No	Yes	No	9/12/2025	35	\$6,000,000
C-17-2820	York	QEMS, Inc.	3/9/2018	\$100,000	No	Yes	No	3/8/2024	110	\$7,691,000
C-16-2759	Chester	Roseburg South Engineered Wood, LLC	9/7/2017	\$903,000	No	Yes	No	12/31/2024	148	\$200,191,200
C-17-2861	Marion	Tie & Timber Technologies LLC	9/6/2018	\$525,000	No	Yes	No	9/6/2024	51	\$6,945,000
C-14-2258	Spartanburg	Toray Carbon Fibers America, Inc.	12/5/2013	\$7,000,000	No	Yes	No	1/1/2027	350	\$600,000,000
C-17-2825	Pickens	United Tool & Mold, Inc.	3/8/2018	\$75,000	No	Yes	No	3/8/2024	17	\$11,100,000
C-15-2519	Berkeley	Volvo Car USA, LLC	6/4/2015	\$106,000,000	No	Yes	No	12/31/2024	2,000	\$600,000,000
Total		12 Projects		\$116,203,000					2,977	\$1,462,689,475

Exhibit E Grants and Performance Agreements Terminated in Calendar Year 2023

Grant Number	County	Company	Award Date	Award Amount	Disbursed Amount	Jobs Required	Investment Requirement	Performance Deadline	Jobs Achieved	Investment Achieved	Date Closed
C-21-3610	Greenville	Akasol Inc.	12/1/2022	\$1,000,000	\$0	201	\$85,000,000	12/1/2027	0	\$0	2/8/2023
C-17-2853	Greenville	Alorica Inc.	6/7/2018	\$100,000	\$0	416	\$4,400,000	6/7/2023	0	\$0	6/8/2023
C-19-3009	Barnwell	Cascades Tissue Group	12/5/2019	\$200,000	\$0	0	\$18,787,000	12/5/2024	0	\$0	8/8/2023
C-17-2865	Spartanburg	DAA Draexlmaier Automotive of America LLC	9/6/2018	\$500,000	\$0	336	\$42,703,778	9/6/2023	0	\$0	10/4/2023
C-17-2826	Florence	David C. Poole Company, Inc.	3/8/2018	\$100,000	\$0	30	\$7,870,000	3/8/2023	0	\$0	10/4/2023
C-18-2896	Lexington	Domino's Pizza LLC	12/6/2018	\$200,000	\$0	75	\$20,000,000	12/6/2023	0	\$0	12/27/2023
C-18-2911	Greenville	Fuyao Glass America	12/6/2018	\$100,000	\$0	70	\$16,130,000	12/6/2023	0	\$0	12/27/2023
C-19-3031	Spartanburg	IGP NA Operations, LLC	9/10/2020	\$100,000	\$0	40	\$8,850,000	9/10/2025	0	\$0	9/1/2023
C-18-2907	Richland	Owens Corning Non-Woven - Blythewood, LLC	12/6/2018	\$150,000	\$0	16	\$19,000,000	12/6/2023	0	\$0	12/27/2023
C-17-2816	Berkeley	Science Applications International Corporation	3/8/2018	\$750,000	\$0	200	\$28,000,000	3/8/2023	0	\$0	10/4/2023
C-19-3249	Greenville	Sixin North America, Inc.	9/10/2020	\$100,000	\$0	94	\$18,000,000	9/10/2025	0	\$0	9/1/2023
C-18-2905	Williamsburg	Solmax GSE	12/6/2018	\$150,000	\$0	17	\$1,606,051	12/6/2023	0	\$0	12/27/2023
C-17-2812	Hampton	Specified Fittings, LLC	3/8/2018	\$50,000	\$0	36	\$1,882,452	3/8/2023	0	\$0	10/4/2023
C-17-2801	Spartanburg	VIS LLC	3/8/2018	\$150,000	\$0	19	\$16,900,000	3/8/2023	0	\$0	10/4/2023
Total		14 Projects		\$3,650,000		1,550	\$289,129,281				

Exhibit F Repayments Issued, Received and Balances Due in Calendar Year 2023

Closed – No Balance Due

Grant Number	County	Company	Award Date	Award Amount	Disbursed Amount	Jobs Required	Investment Required	Performance Deadline	Jobs Achieved	Investment Achieved	Prorata Repayment	Negotiated Repayment	Total Amount Paid	Balance Due	Waived Written Off	Referred to Gear	Balance Written Off
C-16-2702	Aiken	BAE Systems Land & Armaments, LP	3/2/2017	\$200,000	\$200,000	230	\$8,470,000	3/2/2023	156	\$10,148,382	\$32,000		\$32,000	\$0			
C-16-2700*	Saluda	CAB Business Development Center	12/2/2016	\$47,750	\$47,750	72	\$576,650	12/2/2021	0	\$0	\$47,750		\$47,750	\$0			
C-17-2811	Colleton	Carolina Composites, LLC (Pioneer Boats)	12/7/2017	\$100,000	\$100,000	91	\$917,000	12/7/2022	17	\$2,354,912	\$40,500		\$40,500	\$0			
C-13-2153	Richland	Dayton Rogers of South Carolina, LLC	9/5/2013	\$350,000	\$350,000	132	\$12,260,000	9/5/2018	50	\$4,847,014	\$213,500	\$144,000	\$144,000	\$0			
C-17-2842	Dorchester	Everris NA, Inc.	6/7/2018	\$100,000	\$100,000	25	\$3,200,000	6/7/2023	19	\$6,738,830	\$12,000		\$12,000	\$0			
C-16-2612	York	Gabriel Performance Products	6/2/2016	\$100,000	\$100,000	26	\$2,900,000	6/3/2021	25	\$4,111,791	\$2,000		\$0	\$0	Yes		\$2,000
C-14-2385	Charleston	Hubner Manufacturing Corporation	12/4/2014	\$350,000	\$350,000	50	\$9,186,010	12/4/2021	0	\$9,751,941	\$175,000		\$175,000	\$0			
C-16-2589	Lancaster	MAKROCHEM, LLC	12/3/2015	\$50,000	\$50,000	20	\$7,500,000	12/3/2021	8	\$6,325,283	\$19,000		\$19,000	\$0		Yes	
C-16-2691	Sumter	Mount Franklin Foods South Carolina, LLC	3/2/2017	\$300,000	\$300,000	225	\$10,000,000	3/2/2022	139	\$16,766,712	\$57,000		\$0	\$0	Yes		\$57,000
C-16-2601	York	OXCO, Inc.	12/2/2016	\$200,000	\$200,000	132	\$13,000,000	12/2/2022	89	\$19,255,550	\$33,000		\$33,000	\$0			
C-16-2686	Spartanburg	Pacific Industrial Development Corp	3/2/2017	\$150,000	\$150,000	53	\$13,050,000	3/2/2023	14	\$14,000,816	\$55,500		\$55,500	\$0			
C-17-2804	Anderson	Robert Bosch LLC	12/7/2017	\$400,000	\$400,000	130	\$152,000,000	12/7/2022	0	\$113,425,752	\$250,000		\$250,000	\$0			
C-17-2781	Pickens	Safeplast NA Company Ltd	9/7/2017	\$100,000	\$100,000	30	\$4,330,000	9/7/2022	12	\$4,600,094	\$30,000		\$30,000	\$0			
C-18-2944	Charleston	Spartan Motors USA, Inc.	6/6/2019	\$100,000	\$100,000	308	\$1,150,000	6/6/2024	0	\$0	\$100,000		\$100,000	\$0			
C-16-2733	Cherokee	Steel Creek Galvanizing Company, LLC	9/7/2017	\$490,000	\$490,000	90	\$14,502,000	9/4/2023	43	\$17,742,364	\$127,400		\$127,400	\$0			
C-16-2679	Sumter	Sumter Easy Home LLC	6/1/2017	\$250,000	\$250,000	88	\$36,403,000	6/1/2022	57	\$11,753,509	\$128,750		\$128,750	\$0		Yes	
C-20-3321	Richland	Tyson Case Ready, LLC	3/4/2021	\$500,000	\$500,000	330	\$53,343,049	3/4/2026	220	\$23,920,514	\$220,000		\$220,000	\$0			
C-17-2834	Chesterfield	US Stevia, LLC	3/8/2018	\$350,000	\$10,035	50	\$21,950,000	3/8/2023	0	\$0	\$10,035		\$0	\$0	Yes		\$10,035
CL12113	Richland	WNS Global Services, Inc.	3/7/2012	\$500,000	\$500,000	750	\$4,250,000	9/30/2019	161	\$6,020,389	\$197,500		\$197,500	\$0			
Total		19 Projects		\$4,637,750	\$4,297,785	2,832	\$368,987,709		1,010	\$271,763,853	\$1,750,935		\$1,612,400				\$69,035

*Reported as written off in 2020, however, Saluda County repaid the grant funds when the building was sold.

Exhibit F Repayments Issued, Received and Balances Due in Calendar Year 2023

Open - Balance Due

Grant Number	County	Company	Award Date	Award Amount	Disbursed Amount	Jobs Required	Investment Required	Performance Deadline	Jobs Achieved	Investment Achieved	Prorata Repayment	Negotiated Repayment	Total Amount Paid	Balance Due	Waived Written Off	Referred to Gear	Balance Written Off
C-13-2220	Marion	Aqua City Bottling, Inc.	6/6/2013	\$100,000	\$100,000	50	\$1,500,000	6/6/2018	0	\$0	\$100,000		\$0	\$100,000		Yes	
C-16-2551	Bamberg	Black Water Barrels, LLC	6/2/2016	\$200,000	\$200,000	57	\$3,665,000	6/2/2021	0	\$4,996,115	\$100,000		\$0	\$100,000			
C-16-2622	Calhoun	Cablecraft Motion Controls LLC	12/2/2016	\$50,000	\$50,000	42	\$230,000	3/3/2023	6	\$1,672,758	\$21,500		\$0	\$21,500			
C-16-2607	Lancaster	CompuCom Systems, Inc.	12/2/2016	\$1,000,000	\$1,000,000	1,500	\$36,000,000	12/2/2021	166	\$33,583,533	\$480,000		\$200,000	\$280,000			
C-13-2177	Georgetown	Davis Aircraft Products Co., Inc.	3/7/2013	\$300,000	\$300,000	100	\$5,500,000	3/7/2019	9	\$2,429,475	\$220,500	\$206,910	\$100,000	\$106,910			
C-17-2837	Orangeburg	Ecomelida, Inc.	3/8/2018	\$750,000	\$750,000	200	\$52,795,000	3/8/2023	0	\$0	\$750,000		\$0	\$750,000			
C-15-2442	Dillon	Expert Machine Company	12/4/2014	\$47,521	\$47,521	25	\$2,600,000	12/4/2019	9	\$946,100	\$30,414		\$20,000	\$10,414			
C-13-2181	Lancaster	Fancy Pokket USA	12/5/2013	\$365,000	\$365,000	68	\$13,000,000	12/5/2019	13	\$19,746,145	\$147,825		\$49,275	\$98,550			
C-16-2593	Colleton	JGBR American Investing Corp.	3/3/2016	\$250,000	\$250,000	82	\$9,450,000	3/31/2022	14	\$8,032,678	\$122,500		\$61,250	\$61,250			
C-17-2858	Berkeley	JW Aluminum Company	6/7/2018	\$500,000	\$500,000	50	\$270,000,000	6/7/2023	22	\$284,566,361	\$140,000		\$0	\$140,000			
C-13-2162	Lancaster	Keer America Corporation	6/6/2013	\$4,000,000	\$4,000,000	501	\$218,000,000	12/31/2021	508	\$116,942,847	\$920,000	\$1,222,458	\$600,000	\$622,458			
C-17-2836	Spartanburg	Keurig Green Mountain, Inc.	3/8/2018	\$3,850,000	\$3,850,000	500	\$350,000,000	3/8/2023	151	\$355,612,670	\$1,347,500		\$0	\$1,347,500			
C-16-2599	Williamsburg	LHSC, Inc.	6/1/2017	\$150,000	\$150,000	105	\$3,000,000	6/1/2022	0	\$0	\$150,000		\$0	\$150,000		Yes	
C-15-2504	Colleton	Lowcountry Aviation Company, LLC	6/4/2015	\$1,150,000	\$1,150,000	75	\$3,370,000	6/4/2021	13	\$4,040,743	\$477,250	\$125,000	\$75,000	\$50,000			
C-16-2742	Charleston	MAHLE Behr Charleston Inc.	9/7/2017	\$250,000	\$250,000	115	\$36,051,582	9/7/2023	225	\$21,223,249	\$51,250		\$0	\$51,250			
C-13-2180	Barnwell	National Beverage Screen Printers, Inc.	12/6/2012	\$100,000	\$100,000	80	\$2,500,000	12/6/2017	10	\$4,115,027	\$43,500	\$40,000	\$20,000	\$20,000			
C-16-2699	Greenville	Poseidon Advanced Materials	12/2/2016	\$100,000	\$100,000	46	\$5,625,000	12/2/2021	41	\$2,043,404	\$37,500		\$25,000	\$12,500			
C-15-2531	Clarendon	ProBrass Inc.	3/2/2017	\$200,000	\$100,000	71	\$32,000,000	3/2/2022	0	\$0	\$100,000		\$1,113	\$98,887		Yes	
C-13-2173	Aiken	Reclim - SC LLC	3/7/2013	\$675,000	\$675,000	200	\$40,000,000	12/31/2017	205	\$26,483,984	\$114,750	\$168,697	\$53	\$168,643		Yes	
C-15-2399	Florence	Red Bone Alley Foods, LLC	9/4/2014	\$450,000	\$450,000	45	\$3,500,000	9/4/2019	9	\$3,500,000	\$180,000	\$150,000	\$0	\$150,000		Yes	
C-16-2639	Dorchester	Robert Bosch LLC	12/2/2016	\$500,000	\$500,000	150	\$175,000,000	12/2/2021	0	\$179,477,623	\$250,000		\$200,000	\$50,000			
C-16-2714	Dorchester	Scout Boats, Inc.	3/2/2017	\$350,000	\$350,000	371	\$10,900,000	3/2/2023	112	\$16,801,510	\$122,500		\$81,666	\$40,834			
C-18-2928	Laurens	The Muffin Mam, Inc.	3/7/2019	\$350,000	\$350,000	114	\$18,500,000	3/7/2024	0	\$0	\$350,000		\$0	\$350,000			
C-16-2668	Allendale	Thunderbolt Biomass, Inc.	3/2/2017	\$100,000	\$100,000	35	\$6,040,000	3/2/2022	22		\$68,500		\$199	\$68,301		Yes	
C-16-2726	Greenville	Turbine Technologies SC, LLC	6/1/2017	\$100,000	\$100,000	50	\$5,078,790	6/1/2023	12	\$3,910,474	\$49,500	\$38,000	\$15,000	\$23,000			

Exhibit F Repayments Issued, Received and Balances Due in Calendar Year 2023

Grant Number	County	Company	Award Date	Award Amount	Disbursed Amount	Jobs Required	Investment Required	Performance Deadline	Jobs Achieved	Investment Achieved	Prorata Repayment	Negotiated Repayment	Total Amount Paid	Balance Due	Waived Written Off	Referred to Gear	Balance Written Off
C-16-2660	York	US Foods, Inc.	12/2/2016	\$200,000	\$200,000	58	\$24,100,000	12/2/2021	0	\$24,187,722	\$100,000		\$50,000	\$50,000			
C-16-2581	Florence	Watson Wood Supply, LLC	12/3/2015	\$37,487	\$37,487	15	\$309,895	12/3/2020	15	\$0	\$18,743		\$0	\$37,487		Yes	
C-14-2300	Dillon	Wyman Gordon	9/4/2014	\$1,750,000	\$1,750,000	400	\$125,000,000	12/31/2021	237	\$132,155,949	\$358,750		\$200,000	\$158,750			
Total		28 Projects		\$17,875,008	\$17,775,008	5,105	\$1,453,715,267		1,799	\$1,246,468,366	\$6,852,482		\$1,698,557	\$5,118,233			