Status report on Commonwealth's Development Opportunity Fund (COF) projects approved from FY 15 through FY 22 in Post-Performance Period (excludes projects within performance period)<sup>1</sup> Important note: Projects have reached their Performance Date or Subsequent Performance Date (i.e., date on which target performance levels are required by performance agreement)

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						% of Job			% of Capital		Actual Average	% of Average						
					Actual Job	Creation		Actual Capital	Investment		Annual Wage	Annual Wage	Performance		Extended		Subsequent	
Project			Grant	Ioh Creation	Creation as of Performance	Target as of Performance	Capital Investment	Investment as of Performance	Target as of Performance	Average Annual Wage	as of Performance	Target as of Performance	Agreement Execution	Performance	Performance Date (if	Reason for	Performance Date (if	
Number	Company Name	Locality	Amount (\$)2		Date	Date	Target (\$)	Date (\$)	Date (\$)	Target (\$)	Date (\$)	Date	Date	Date	applicable)	Extension <sup>3 4</sup>	applicable)	Status
2015-131450	Axon Ghost Sentinal	Harrisonburg	75,000			62%	1,500,000	0	0%	82,778	0	0%	07/31/15	10/01/18		N/A		Clawback of \$75,000 requested 4/25/19; due 7/25/19; VEDP Board directed the Office of the Attorney General to enforce collection of clawback in accordance with § 2.2-2237.3.C
2016-133743	Basket Savings	Arlington	125,000	65	0	0%	10,000,000	0	0%	95,000	0	0%	10/08/16	06/30/19	N/A	N/A	None	Clawback of \$125,000 requested 6/18/19; due 9/30/19; \$85,000 held by Arlington received 9/5/19; \$40,000 balance due from Basket by 9/30/19; VEDP Board directed the Office of the Attorney General to enforce collection of clawback in accordance with § 2.2-2237.3.C
2013-86308	Lindenburg	Appomattox	1,400,000	349	0	0%	113,000,000	0	0%	32,000	0	0%	11/10/14	04/30/18	N/A	N/A	04/30/20	Clawback of \$1,400,000 requested 12/8/15; due 3/7/16; VEDP has pending lawsuit against Lindenburg; VEDP Board directed the Office of the Attorney General to enforce collection of clawback in accordance with § 2.2-2237.3.C; VEDP brought litigation against the project consultant for Lindenburg, which was unsuccessful, as the judge determined that the consultant was not a "guarantor" of the success of the project. VEDP lawyers determined there was no surviving Lindenburg entity to sue and the former principals were foreign nationals, which would have made any litigation expensive and highly-speculative
2016-132046	Chris Renee Cosmetics	Washington	115,000	37	0	0%	2,025,750	0	0%	30,700	0	0%	09/30/15	12/31/18	N/A	N/A	None	Clawback attempt in amount of \$115,000 unsuccessful; however, new public asset (site preparation/utility extension) created as a result of this project; company no longer operating
2016-137025	Aurora	Manassas	500,000	135	0	0%	13,750,000	0	0%	105,030	0	0%	11/09/18	06/30/22	N/A	N/A	None	Full clawback of \$500,000 requested 1/20/22; due 4/20/22
2018-138520	O'Sullivan	Winchester	187,931	61	0	0%	10,348,500	0	0%	53,852	0	0%	05/08/19	10/01/20	01/01/22	COVID-19	None	Full clawback of \$187,931 requested 11/12/21; due 2/12/22
2016-136892	Panacea BioMatx	Pittsylvania	105,000	70	0	0%	5,817,000	0	0%	52,742	0	0%	08/27/18	09/30/21	N/A	N/A	None	Full clawback of \$105,000 requested 1/7/22; due 4/7/22
2015-119457	510nano	Greensville	200,000	113	0	0%	11,000,000	0	0%	36,109	0	0%	09/11/15	08/01/18	N/A	N/A	08/01/19	Full clawback of \$200,000 received 8/28/16
2015-129128	AccuTec Blades	Augusta	125,000			4	5,376,000		0%		0	0%	05/11/16	06/01/19				Full clawback of \$125,000 received 7/29/19
2015-127125	Aerojet	Orange	300,000			84%	11,000,000		101%		74,371	106%	07/15/15	08/01/18		worker job set		Underperformed; clawback of \$24,000 received 4/21/2020
2015-127373	Andros	Shenandoah	400,000			0%	50,000,000	0	0%	27,581	0	0%	08/25/15	12/31/18	03/31/20	Job/investment ramp up delayed		Full clawback of \$400,000 received 2/1/21
2018-140033	Arconic	Fairfax	750,000			0%	5,175,000		0%	· · · /= · ·	0	0%	09/19/18	12/31/21				Full clawback of \$750,000 received 2/25/19
2015-129121	Ballast Point	Botetourt	2,400,000	178	57	32%	47,800,000	53,390,172	112%	41,075	46,289	113%	06/02/16	12/31/19	03/31/21	Job/investment ramp up delayed		Underperformed; clawback of \$1,400,000 received 12/13/21
2015-126987	Bechtel	Fairfax	500,000	700	235	34%	10,000,000	13,575,000	136%	129,000	187,658	145%	05/27/15	07/01/18	10/01/19	Job/investment ramp up delayed		Underperformed; clawback of \$165,000 received 2/13/2020
2018-140061	BGF Industries	Danville	275,000			0%	7,000,000		0%		0	0%	10/16/18	06/30/22				Full clawback of \$275,000 received 2/4/21
2017-137462	Bloomberg BNA	Arlington	500,000			0%	5,500,000		0%		0	0%	07/20/17	06/30/20				Full clawback of \$500,000 received 12/14/20
2015-119437	Blue Ridge Rail Continental	Charlotte Newport News	100,000 2,000,000			0% 29%	2,411,882 152,000,000		0% 69%		57,968		01/26/15 10/28/14	02/01/18 06/30/20				Full clawback of \$100,000 received 8/30/19 Underperformed; clawback of \$820,000 received 2/8/21
2014-117734	Core Health/Nautilus	Grayson	350,000	250	108	43%	2,000,000	4,498,556	225%	30,000	38,600	129%	08/01/14	09/30/17	12/31/18	Job/investment ramp up delaved	None	Underperformed; clawback of \$99,750 received 7/29/19
2015-131476	CWW Conveyor Systems	Carroll	65,000	20	0	0%	2,000,000	0	0%	36,504	0	0%	06/30/15	10/01/18	N/A		10/01/20	Full clawback of \$65,000 received 6/14/16
2014-100428	Deschutes Brewery	Roanoke City	3,000,000			0%	85,000,000	0	0%		0	0%	04/20/16	06/01/21	N/A		None	Full clawback of \$3,000,000 received 6/20/18
2018-140212	Discovery Communications	Loudoun	500,000	240	0	0%	16,000,000	0	0%	150,331	0	0%	08/23/18	12/31/21	N/A	N/A	None	Full clawback of \$500,000 received 7/29/20
2014-117220	Dynax America	Botetourt	225,000			0%	32,625,000		0%	40,683	0	0%	01/26/15	04/01/18				Full clawback of \$225,000 received 3/1/18
2015-130790	Emser Tile	Suffolk	250,000			53%	16,250,000		136%	39,873	42,126	106%	08/30/16	06/01/19		•		Underperformed; clawback of \$58,750 received 12/5/19
2015-131463	Euro-Composites	Culpeper	150,000			4	10,500,000		0%	00,000	0	0%	04/05/16	04/01/19				Full clawback of \$150,000 received 1/21/22
2014-104531	Friant and Associates	Suffolk	200,000	166		52%	16,919,000	15,632,800	92%	-	32,781	115%	02/10/15	12/31/17		Job/investment ramp up delayed		Underperformed; clawback of \$48,000 received 12/12/19
2016-133750	Grant Thornton	Arlington	1,000,000	348	283	81%	15,750,000	4,175,408	27%	87,000	100,128	115%	01/24/17	03/01/20	N/A	N/A		Underperformed; clawback of \$175,000 received 12/15/20
2016-133892	Graphic Packaging	Staunton	250,000			67%	20,000,000	27,750,000	139%	31,893	38,451	121%	04/28/16	05/01/19	-		05/01/20	Underperformed; clawback of \$41,250 received 11/12/19
2013-84146	Hardide	Henry	150,000	29	0	0%	7,250,000	0	0%	50,000	0	0%	01/21/15	06/30/18	09/30/19	Equipment installation delay		Full clawback of \$150,000 received 6/28/21
2011-21859	Harris Teeter	Caroline	650,000			0%	115,250,000		0%		0	0%	03/15/16	12/31/21		N/A	None	Full clawback of \$650,000 received 11/30/21
2017-137696	Humm Kombucha	Roanoke City	150,000	46		0%	10,000,000		0%		0	0%	11/21/17	07/31/21				Full clawback of \$150,000 received 7/16/19
2017-137347	Interstate Group	Giles	200,000	83	65	78%	4,100,000	3,593,676	88%	37,200	37,354	100%	03/28/18	03/01/21	N/A	N/A	None	Underperformed; clawback of \$34,000 received 11/30/21
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											Actual							
					Actual Job	% of Job Creation		Actual Capital	% of Capital		Average Annual Wage	% of Average Annual Wage	Performance		Extended		Subsequent	
					Creation as of	Target as of	Capital	Investment as	Target as of	Average	as of	Target as of	Agreement		Performance		Performance	
Project			Grant		Performance	Performance	Investment	of Performance	Performance	Annual Wage	Performance	Performance	Execution	Performance	Date (if	Reason for	Date (if	
Number 2017-137670	Company Name Jennchem	Locality Russell	Amount (\$) <sup>2</sup> 100,000	Target 40	Date 35	Date 88%	Target (\$) 5.000.000	Date (\$) 4,489,597	Date (\$) 90%	Target (\$) 38,740	Date (\$) 43.146	Date 111%	Date 07/01/17	09/01/20	applicable)	Extension <sup>3 4</sup>	applicable)	Status Underperformed; clawback of \$6,000 received 5/14/21
2015-131448	KmX	Accomack	40,000	16			2,075,500		0%	, .	43,140	N/A	06/15/16	06/01/19	N/A	,		Full clawback of \$40,000 received 7/26/18
2012-66334	Liberty-Source	Hampton	300,000	596			1,526,142	1,529,140	100%		35,781	103%	08/08/14	06/30/17		Job/investment ramp		Underperformed; clawback of \$110,250 received 1/28/21
2018-138157	LifeNet Health	Virginia Beach	700,000	321	101	31%	12,254,000	12,963,123	106%	70,524	72,274	102%	11/29/17	12/31/20	N/A	up delayed N/A	None	Underperformed; clawback of \$241,500 received 6/11/20
2016-134270	Lohmann Specialties	Orange	85,000	56	0	0%	6,700,000	0	0%	51,429	0	0%	05/06/16	12/31/20	N/A	N/A	None	Full clawback of \$85,000 received 3/18/21
2015-126996	Mavalerio	Hanover	50,000	55		0%	5,000,000		0%		0	0%	04/02/15	06/30/19	N/A			Full clawback of \$50,000 received 5/10/21
2018-138566	Microstrategy	Fairfax	1,000,000	300	0	0%	6,000,000	0	0%		0	0%	07/31/18	03/01/21	N/A			Full clawback of \$1,000,000 received 7/1/21
2017-138073	Mohawk	Rockbridge	73,000	15		0%	10,000,000	0	0%		0	0%	07/24/18	03/01/21	N/A			Full clawback of \$73,000 received 4/6/21
2016-132059 2015-131487	Movement Mortgage MTC Transformer/ Schaffner	Norfolk Wythe	600,000 175,000	200 79		0% 41%	2,000,000 3,128,336		0% 48%		46.352	0% 120%	11/29/16 10/13/15	09/01/19 01/01/19	N/A N/A			Full clawback of \$600,000 received 1/30/2020 Underperformed; clawback of \$97,125 received 8/19/19
2013 131407	Wife Hansionnery Sename		175,000	,,,	52	4270	3,120,330	1,510,470	40%	50,517	40,532	120%	10/13/13	01/01/15	,	14/1	140.10	onderperformed, clamback of \$57,125 received 0,13,13
2015-129126	Norfolk Southern	Norfolk	1,925,000			0%	8,200,000	0	0%		0	0%	04/25/16	06/01/16	N/A			Full clawback of \$1,925,000 received 12/26/18
2014-95527	Nulife Glass	Bristol	110,000	46	0	0%	5,900,000	0	0%	36,630	0	0%	01/09/15	12/31/17	N/A	N/A	12/31/19	Full clawback of \$110,000 received 1/29/19 after VEDP's Board of Directors directed the Office of the Attorney General
2016-137022	Owens & Minor	Richmond City	1,500,000	300	151	50%	15,000,000	8,361,343	56%	52,700	52,821	100%	07/10/17	03/31/20	N/A	N/A	None	Underperformed; clawback of \$750,000 received 1/28/21
2015-129641	Peet's Coffee & Tea	Suffolk	1,000,000	135	0	0%	58,799,600	0	0%	38,625	0	0%	11/09/16	12/31/19	03/31/21	Construction delay	None	Full clawback of \$1,000,000 received 3/30/20
2015-126998	Qore Solutions	Washington	500,000	140		0%	12,800,000	0	0%	45,000	0	0%	08/11/15	12/31/19	03/31/21 N/A	N/A		Partial repayment of \$45,242 received 3/30/20
										· ·					,	*		bankruptcy proceedings after VEDP's Board of Directors
2018-138460	Service Center Metals	Prince George	200,000	58		0%	45,243,000	0	0%		0	0%	12/01/18	07/01/21	N/A			Full clawback of \$200,000 received 2/12/21
2016-136952	ST Tissue	Isle of Wight	167,500	50	58	116%	35,000,000	22,745,850	65%	53,000	59,000	111%	11/01/16	12/31/19	N/A	N/A	None	Underperformed; clawback of \$29,313 received 12/18/20
2014-100437	Tadano Mantis	Tazewell	100,000	25	0	0%	2,500,000	0	0%	31,200	0	0%	07/13/15	09/01/18	12/01/19	Hiring difficulty for worker job set	12/01/20	Full clawback of \$100,000 received 3/5/2020
2015-131904	TE Connectivity (Measurement Specialties)	Hampton	200,000	66	0	0%	9,000,000	0	0%	42,727	0	0%	12/15/15	07/31/18	N/A	N/A	None	Full clawback of \$200,000 received 10/23/17
2015-129677	TeleTech	Scott	75,000	300	117	39%	1,525,000	1,525,790	100%	20,800	22,143	106%	02/09/16	07/01/19	10/01/20	Job/investment ramp	10/01/22	Underperformed; clawback of \$22,875 received 5/24/21
2014-117221	Tenry Pharmaceutical	Petersburg	1,000,000	376	0	0%	15,000,000	0	0%	66,194	0	0%	10/24/14	12/31/17	N/A	up delayed N/A	None	Full clawback of \$1,000,000 received 8/3/15
2017-137634	Thomson Reuters	Richmond City	50,000	68			2,181,000		94%		165,017	138%	02/07/20	12/31/17	N/A			Underperformed; clawback of \$6,250 received 9/22/21
2018-138265	Unison	Pittsylvania	105,000	35			5,041,462		0%	51,771	0	0%	01/04/18	12/31/20			12/31/22	Full clawback of \$105,000 received 3/22/21
2016-137019	Universal Companies	Washington	90,000	30			1,500,000	0	0%		0	0%	04/07/17	06/01/22	N/A			Full clawback of \$90,000 received 11/10/21
2014-115293	Wolverine	Montgomery	250,000	93		71%	10,625,000	11,880,000	112%	34,609	51,242	148%	01/26/15	03/01/18	N/A	N/A	None	Underperformed; clawback of \$36,250 received 7/23/18
2014-111161	3B Consulting	Russell	50,000	15	17	113%	2,500,000	2,702,462	108%	65,000	65,416	101%	06/12/15	06/01/18	06/01/19	Job/investment ramp up delayed	None	
2015-129649	Aldi Food	Dinwiddie	450,000	145			57,000,000		117%		52,500	114%	08/16/16	09/01/19	N/A			
2017-137490	American Institutes for Research	Arlington	500,000	320	291	91%	12,500,000	13,730,556	110%	90,000	104,062	116%	02/07/18	02/01/21	N/A	N/A	None	Metrics Achieved
2016-133139	American Woodmark	Frederick	550,000	55		102%	30,000,000	32,930,000	110%	45,500	61,055	134%	02/08/17	03/01/20	N/A	N/A	None	Metrics Achieved
2017-137698	Ariake Atarfil	Harrisonburg Suffolk	75,000	22			17,000,000		95% 127%		42,245	106%	01/24/18	03/31/21	N/A N/A			
2015-134880	Carfax	Fairfax	60,000 150,000	15 120			5,139,122 5.000.000	6,532,716 8,380,713	168%	0-/0	52,865 96,886	101% 102%	07/20/17 09/01/15	06/01/20 12/31/18	N/A N/A			
2018-138491	Cogar	Giles	150,000	60			2,500,000		93%		47,196	117%	03/26/18	03/31/21	N/A			
2016-131915	Colonna's	Norfolk	200,000	51	64	125%	34,250,000	41,363,047	121%	46,072	58,370	127%	03/22/16	03/31/19	06/30/20		None	Metrics Achieved
2014-117215	Continental Teves	Culpeper	175,000	25	19	76%	49,004,750	60,115,054	123%	59,971	65,867	110%	02/24/16	12/31/19	06/30/20	worker job set Job/investment ramp	None	Metrics Achieved
2015-122398	Dominion Packaging	Henrico	150,000	60	60	100%	25,100,000	30,723,852	122%	53,000	56,040	106%	11/30/16	12/31/19	N/A	up delayed N/A	None	Metrics Achieved
2015-126985	Ernst & Young	Fairfax	1,300,000				12,666,600		115%		119,194	122%	02/05/16	12/31/18	N/A			
2015-128495	Hubbell Lighting	Montgomery	100,000				4,665,000		126%		44,064		06/30/15	09/01/18	N/A			
2017-138144	Intertape Polymer James Hardie	Pittsylvania Pulaski	50,000 250,000				7,000,000 25,000,000		215% 119%		60,847 40,393	152% 110%	11/01/17 12/09/14	12/31/20 12/31/17	N/A N/A			
2014-103167	K2M	Loudoun	450,000				28,400,000		107%		103,345	100%	12/12/14	03/31/18	N/A			
2014-117740	Lidl	Spotsylvania	1,000,000	80			125,000,000		101%		80,441	101%	07/22/15	06/30/18	N/A			
2014-114342	Lidl	Arlington	4,000,000	500			77,000,000	92,907,929	121%		128,066	100%	11/01/15	06/30/20	N/A			
2014-108780	McKesson Microsoft BN7	Henrico Mecklenburg	500,000 700,000	135 42			12,200,000 402,400,000		101% 205%		117,091 59,400	113% 132%	11/26/14 11/12/15	12/31/17 01/31/19	N/A N/A			
2015-123227	Microsoft BN8	Mecklenburg	500,000	42			251,590,000		205%		64,313	132%	08/24/16	07/01/19	N/A N/A			
2015-128250	Monogram Foods	Henry	600,000	301	365	121%	43,719,750	91,829,189	210%	25,666	27,243	106%	06/01/15	07/01/19	N/A	N/A	None	Metrics Achieved
2017-137362	Nestle	Arlington	6,000,000	748			36,300,000	39,581,952	109%		140,230	110%	05/01/17	12/31/19	N/A			
2015-128650	Niagara Bottling NorrisBuilt	Chesterfield	500,000 75,000	76 24			95,440,093	111,126,731 1.500.000	116% 100%		53,427 33.000	106% 114%	07/22/16 10/22/15	09/30/19	N/A N/A			
2015-131457	NorrisBuilt Pacific Life	Wise Lynchburg	75,000 500,000	300			1,500,000 3,698,800		100% 360%		33,000 67,697	114% 131%	10/22/15 10/03/16	02/01/19 12/31/19		N/A Job/investment ramp		
																up delayed		
	Ply Gem	Franklin	100,000	76			1,980,000	4,430,934	224%		30,261	116%	02/29/16	09/01/19			None	
2015-130780 2017-137044		Newport News Emporia	150,000 50.000	50 18			25,700,000 2.144.582	31,165,461 3,022,534	121% 141%	42,840 29,400	43,052 36,800	100% 125%	06/09/16 03/13/17	09/01/20 06/30/20	N/A N/A			
10,0-17	1		30,000	10	10	100/0	_,,_002	3,022,334	1-1/0	23,400	30,000	1.370	-3/13/17	- 5/ 50/ 20	.4/			

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Project			Grant	Job Creation		Performance	Investment			Annual Wage	Performance	Performance		Performance	Date (if	Reason for	Date (if	
Number	Company Name	Locality	Amount (\$) <sup>2</sup>	Target	Date	Date	Target (\$)	Date (\$)	Date (\$)	Target (\$)	Date (\$)	Date	Date	Date	applicable)	Extension <sup>3 4</sup>	applicable)	Status
2014-117715	VivaTerra	Madison	100,000	25	28	112%	4,533,000	5,221,443	115%	32,040	35,178	110%	02/10/15	03/01/18	N/A	N/A		
2015-128253	Volvo ADP	Pulaski Norfolk	100,000 5.000.000	32 1.800	162	506%	13,700,000 32,250,000	64,705,705	472%	59,800 50,693	59,800	100%	08/01/17 03/16/16	12/31/18 12/31/21	N/A N/A	N/A N/A		Metrics Achieved Post Performance FollowUp
			-,,	,	TBD	TBD	- ,,	TBD	TBD <sup>3</sup>		TBD	TBD <sup>S</sup>						
2020-141123	Aerofarms	Pittsylvania	200,000	92	TBD <sup>5</sup>	TBD	41,836,000	TBD <sup>5</sup>	TBD	34,945	TBD	TBD <sup>S</sup>	11/07/19	12/31/21	N/A	N/A		Post Performance FollowUp
2017-137703	Altec	Botetourt	400,000	180	TBD <sup>5</sup>	TBD <sup>S</sup>	30,200,000	TBD <sup>5</sup>	TBD <sup>5</sup>	55,000	TBD <sup>S</sup>	TBD <sup>S</sup>	01/19/18	12/31/21	N/A	N/A		Post Performance FollowUp
2016-133141	Blue Wolf	Tazewell	45,000	15	TBD <sup>5</sup>	TBD <sup>5</sup>	1,559,000	TBD <sup>5</sup>	TBD <sup>5</sup>	27,435	TBD <sup>5</sup>	TBD <sup>5</sup>	11/24/15	05/01/19	11/01/21	COVID-19		Post Performance FollowUp
2017-137040	CoStar	Richmond City	4,000,000	732	TBD <sup>5</sup>	TBD <sup>5</sup>	8,170,000	TBD <sup>5</sup>	TBD <sup>5</sup>	57,821	TBD <sup>5</sup>	TBD <sup>5</sup>	02/03/17	12/31/19	N/A	N/A	7.7	Post Performance FollowUp
2018-140031	DuPont	Chesterfield	250,000	60	TBD <sup>5</sup>	TBD <sup>5</sup>	110,500,000	TBD <sup>5</sup>	TBD <sup>5</sup>	70,905	TBD <sup>5</sup>	TBD <sup>5</sup>	02/21/20	12/31/21	N/A	N/A		Post Performance FollowUp
2015-130761	Eldor	Botetourt	3,200,000	350	TBD <sup>5</sup>	TBD <sup>5</sup>	75,200,000	TBD <sup>5</sup>	TBD <sup>5</sup>	37,950	TBD <sup>5</sup>	TBD <sup>5</sup>	03/15/16	12/31/21	N/A	N/A		Post Performance FollowUp
2017-138126	Gerber	Arlington	862,500	150	TBD <sup>5</sup>	TBD <sup>5</sup>	5,000,000	TBD <sup>5</sup>	TBD <sup>5</sup>	127,919	TBD <sup>5</sup>	TBD <sup>S</sup>	06/13/19	12/31/21	N/A	N/A		Post Performance FollowUp
2015-127514	idX	Spotsylvania	400,000	150	TBD <sup>5</sup>	TBD <sup>5</sup>	7,200,000	TBD <sup>5</sup>	TBD <sup>5</sup>	55,502	TBD <sup>5</sup>	TBD <sup>5</sup>	04/27/17	06/30/20	09/30/21	COVID-19	,,	Post Performance FollowUp
2017-137679	Koinonia	Pulaski	100,000	40	TBD <sup>5</sup>	TBD <sup>5</sup>	4,905,000	TBD <sup>5</sup>	TBD <sup>5</sup>	35,300	TBD <sup>5</sup>	TBD <sup>S</sup>	01/23/18	12/31/21	N/A	N/A	None	Post Performance FollowUp
2018-140324	KPMG	Fairfax	1,000,000	521	TBD <sup>5</sup>	TBD <sup>5</sup>	31,426,000	TBD <sup>5</sup>	TBD <sup>5</sup>	124,694	TBD <sup>5</sup>	TBD <sup>S</sup>	01/31/19	12/31/21	N/A	N/A	12/31/23	Post Performance FollowUp
2018-140198	MC Dean	Caroline	500,000	100	TBD <sup>5</sup>	TBD <sup>5</sup>	25,095,001	TBD <sup>5</sup>	TBD <sup>5</sup>	51,600	TBD <sup>5</sup>	TBD <sup>5</sup>	03/12/19	12/31/21	N/A	N/A	None	Post Performance FollowUp
2014-108540	Navy Federal Credit Union	Fairfax	1,000,000	600	TBD <sup>5</sup>	TBD <sup>5</sup>	114,600,000	TBD <sup>5</sup>	TBD <sup>5</sup>	53,535	TBD <sup>5</sup>	TBD <sup>5</sup>	07/06/15	09/01/20	12/01/21	COVID-19	None	Post Performance FollowUp
2015-128619	OSG	Greensville	150,000	55	TBD <sup>5</sup>	TBD <sup>5</sup>	4,450,000	TBD <sup>5</sup>	TBD <sup>5</sup>	43,000	TBD <sup>5</sup>	TBD <sup>S</sup>	06/12/17	12/31/21	N/A	N/A	12/31/23	Post Performance FollowUp
2018-140032	Press Glass	Henry	1,000,000	212	TBD <sup>5</sup>	TBD <sup>5</sup>	43,550,000	TBD <sup>5</sup>	TBD <sup>5</sup>	37,736	TBD <sup>5</sup>	TBD <sup>5</sup>	08/28/18	12/31/21	N/A	N/A	12/31/23	Post Performance FollowUp
2015-127126	Sanjo	Virginia Beach	250,000	85	TBD <sup>5</sup>	TBD <sup>5</sup>	17,500,000	TBD <sup>5</sup>	TBD <sup>5</sup>	40,400	TBD <sup>5</sup>	TBD <sup>5</sup>	11/30/17	09/01/20	12/01/21	COVID-19	None	Post Performance FollowUp
2016-134268	StarSprings	Henry	100,000	68	TBD <sup>5</sup>	TBD <sup>5</sup>	3,689,875	TBD <sup>5</sup>	TBD <sup>5</sup>	27,428	TBD <sup>5</sup>	TBD <sup>5</sup>	01/13/16	03/31/19	09/30/21	COVID-19	09/30/23	Post Performance FollowUp
2014-108657	Stone Brewing	Richmond City	5,000,000	90	TBD <sup>5</sup>	TBD <sup>5</sup>	73,700,000	TBD <sup>5</sup>	TBD <sup>5</sup>	57,024	TBD <sup>5</sup>	TBD <sup>5</sup>	01/06/15	12/31/21	N/A	N/A	None	Post Performance FollowUp
2018-138386	Sumitomo	Chesapeake	200,000	26	TBD <sup>5</sup>	TBD <sup>5</sup>	10,000,000	TBD <sup>5</sup>	TBD <sup>5</sup>	38,917	TBD <sup>5</sup>	TBD <sup>5</sup>	04/02/18	09/01/21	N/A	N/A	None	Post Performance FollowUp
2018-140229	Volvo	Roanoke	700,000	250	TBD <sup>5</sup>	TBD <sup>5</sup>	13,000,000	TBD <sup>5</sup>	TBD <sup>5</sup>	42,400	TBD <sup>5</sup>	TBD <sup>5</sup>	02/11/20	12/31/21	N/A	N/A	12/31/26	Post Performance FollowUp
TOTAL <sup>6</sup>			71,485,931	12,345	6,685	54%	2,500,278,869	2,751,294,938	110%									

 $<sup>^{1}\</sup>mbox{Excludes}$  projects approved by the Governor for which funds were never disbursed due to cancellation.

<sup>&</sup>lt;sup>2</sup>Reflects grant amount approved by the Governor; the actual final grant amount received is the amount approved less any clawback received.

<sup>&</sup>lt;sup>3</sup>No formal verification procedures were in place prior to 04/01/17. Projects with final performance dates on or after 04/01/17 have been verified through VEC data and with local Commissioners of the Revenue. Exceptions include those projects referred to the Attorney General's Office and those for which full clawbacks were received (no verification required as no jobs or investment were created) and those which are currently within post performance follow-up period.

<sup>&</sup>lt;sup>4</sup>Effective 04/05/17, extensions require formal approval of first extension by VEDP Board and formal approval of second extension by VEDP Board and the Major Employment and Investment (MEI) Commission; Mid-2016 until 04/05/17, extension required approval of VEDP's Project Review and Credit Committee. and Credit Committee; Standard 3 (prior to mid-2016) based on VEDP staff determination.

<sup>&</sup>lt;sup>5</sup>Awaiting final reporting for those projects within post performance followup.

<sup>&</sup>lt;sup>6</sup>Excludes jobs and capital investment for projects for which final report has not yet been submitted.