

# Corporate Accountability for Tax Expenditures Act 93-552

## Annual Project Progress Reports for 2015

TerraSource Global Corporation

Belleville

### I. Development Assistance Agreements Awarded in 2013

	Assistance Amount	Agreement Number
EDGE Tax Credit	0.00	ZC ZCA795

### II. Organization/Project Site Information

Chief Officer or authorized designee	Jason Burlage
Title	President
Address	100 N. Broadway, Ste 1600
	Saint Louis, MO 63102
	USA
Phone	314-558-4528
E-mail	nicole.langer@terrasource.com
Standard Industrial Classification Number (SIC#)	1241
North American Industry Classification System (NAICS)	333131

III. Did the recipient's use of the State Funding reduce employment at any other site in Illinois? No

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### IV. Job Creation and Retention Data

**Program Type** EDGE Tax Credit

**Agreement Number** ZC ZCA795

**Assistance Amount** 0.00

Report Header Definitions	
Wages	Average Annual Salary by Classifications
Full-Time	Permanent Full-Time
+/-	Gain or (Loss)

#### Number of Employees At the Time of Application

Job Classification	Avg Annual Salary	Positions	Full-Time	Part-Time	Temporary
Accounting	55124.00	4	3	0	1
Engineering	57878.00	7	7	0	0
Mfg. Support	66619.00	10	9	0	1
Manufacturing	56237.00	52	52	0	0
Sales and Marketing	74679.00	12	12	0	0
G&A	62281.00	1	1	0	0
<b>Totals:</b>		<b>86</b>	<b>84</b>	<b>0</b>	<b>2</b>

#### Number of Employees As of the Date of the Report (12/31/2015)

Job Classification	Avg Annual Salary	Positions	Full-Time	+/-	Part-Time	+/-	Temporary	+/-
Accounting	68436.00	1	1	-2	0	0	0	-1
Engineering	88650.00	7	7	0	0	0	0	0
Mfg. Support	72978.00	9	9	0	0	0	0	-1
Manufacturing	49369.00	47	47	-5	0	0	0	0
Sales and Marketing	95920.00	10	10	-2	0	0	0	0
G&A	46254.00	2	2	1	0	0	0	0
<b>Totals:</b>		<b>76</b>	<b>76</b>	<b>-8</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-2</b>

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### Number of Jobs Stated in the Agreement that would be Created at the Site as a Result of Assistance

Job Classification	Avg Annual Salary	Positions	Full-Time	Part-Time	Temporary
Accounting	62500.00	2	2	0	0
Engineering	57900.00	1	1	0	0
Manufacturing	56333.00	24	24	0	0
Mfg. Support	66600.00	4	4	0	0
G&A	60000.00	1	1	0	0
<b>Totals:</b>		<b>32</b>	<b>32</b>	<b>0</b>	<b>0</b>

### Number of Jobs Stated in the Agreement that would be Retained at the Site as a Result of Assistance

Job Classification	Avg Annual Salary	Positions	Full-Time	Part-Time	Temporary
Accounting	55125.00	3	3	0	0
Engineering	57900.00	7	7	0	0
Mfg Support	66600.00	9	9	0	0
Manufacturing	56200.00	52	52	0	0
Sales and Marketing	74700.00	12	12	0	0
<b>Totals:</b>		<b>83</b>	<b>83</b>	<b>0</b>	<b>0</b>

### Number of Full-Time Permanent Employees Anticipated To Be Hired at this Site on 12/31/2015

Job Classification	Anticipated Starting Dates	Number of Positions to be Hired in this Category	Average Annual Wage per New Employee	Total New Payroll to be Created
NONE		0	\$0.00	\$0.00
<b>Totals:</b>		<b>0</b>		<b>\$0.00</b>

### Job Creation Data Explanatory Notes

If the change (gain/loss) in the number of full-time permanent employees as of the date of the report plus the number of full-time permanent employees anticipated to be hired after date of the report does not equal the number of full-time permanent employees stated in the Agreement that would be created at the site as a result of the assistance, then please explain why not:

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Due to the decline in the coal market, we were unable to higher and retain the promised amount of employees.

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I, Nicole Langer, as the chief officer or authorized designee of the recipient, verify that the information in the progress report contains no knowing misrepresentation of material facts upon which eligibility for development assistance is based. I further certify that, to the best of my knowledge, the recipient is in compliance with the development assistance agreement(s) between, or on behalf of, the recipient and the Illinois Department of Commerce and Economic Opportunity and/or the Illinois Department of Transportation and/or the office of the Illinois State Treasurer

**Signature on File**

\_\_\_\_\_  
Signature

**1/11/2017**

\_\_\_\_\_  
Date

**Staff Accountant**

\_\_\_\_\_  
Title