Opportunity Capture Fund
As of 09/14/2021

	2016	2017	2018	2019	2020	2021	TOTAL	
Beginning Balance	1,150,628	1,790,687	1,308,687	1,055,637	358,137	358,137	0	
Budget Amount 2012							5,200,000	
Transfer from IDPF Line							1,000,000	
TID 64 Repayment Received	833,134						1,500,000	
Funding Available	1,983,762	1,790,687	1,308,687	1,055,637	358,137	358,137	7,700,000	
Incubator, Phase II							350,000	+
Accurpress							100,000	
C-lock							134,232	+
Northrop Grumman							100,000	
Cabelas							2,000,000	
SDSM&T							497,114	*
Caterpillar Global							292,092	+
TDI Arms							50,000	
SymCom							243,000	
Eleutian Technology		(10,000)					40,000	
Black Hills IP				(12,500)			12,500	
WL Plastics							223,000	
Green Tree Servicing							233,250	
Premier Home Mortgage							127,250	
Dakota Panel							125,000	
Amcon Distributing							33,750	
Pergroup							25,000	
HF Webster	(100,000)						0	
Strider Sports							75,000	
Accurpress							57,250	
Quality Services, Inc							35,000	
Incubator Build-out							70,075	+
Adams ISC							70,225	
A&A Engraving							15,000	
Wausau							100,000	
Lost Cabin Beer Co				(15,000)			0	
Black Hills Corp							500,000	
Rushmore Media (Gray Communication)		(50,000)					0	
Lehigh Defense LLC		(20,000)					0	
Cite Computer Services, LLC	13,450						13,450	
TMA, LLC	16,500						16,500	
GCC Dacotah	105,625						105,625	
Synchrony Financial	157,500						157,500	
Care Oncology Clinic		12,000					12,000	
Best Gen Modular		250,000		(100,000)			150,000	
ImmutriX Therapeutic/Intrinsic Materials		300,000					300,000	
True North Steel			10,000				10,000	
BCRC, LLC			9,000				9,000	
Lost Cabin Beer Co			15,000				15,000	
B9Creations			58,250				58,250	
ASI			56,800				56,800	
UPS			104,000				104,000	
Project Recovery				100,000			100,000	
Signify Health				450,000			450,000	
Property Meld				55,000			55,000	
Nanopareil				120,000			120,000	
BH Engineering Design (Caterpillar)				100,000			100,000	
SatCOM Marketing						15,000	15,000	
Cole-TAC						15,000	15,000	
Total committed	193,075	482,000	253,050	697,500	0	30,000	7,371,863	
Remaining Balance	1,790,687	1,308,687	1,055,637	358,137	358,137	328,137	328,137	

*Letter received from SDSM&T to revert the $127,484 back to the fund
+Monies used for build out of incubator/tenant inprovements