

Opportunity Capture Fund
As of 04/02/2018

	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>TOTAL</u>
Beginning Balance	108,312	167,937	753,987	1,150,628	1,790,687	1,308,687	0
Budget Amount 2012	300,000	300,000	300,000				5,200,000
Transfer from IDPF Line		800,000	200,000				1,000,000
TID 64 Repayment Received			666,866	833,134			1,500,000
Funding Available	408,312	1,267,937	1,920,853	1,983,762	1,790,687	1,308,687	7,700,000
Eleutian Technology					(10,000)		40,000
WL Plastics	28,000						223,000
Green Tree Servicing	78,000						233,250
Premier Home Mortgage	42,500	84,750					127,250
Dakota Panel	62,500	62,500					125,000
Amcon Distributing	16,875	16,875					33,750
Pergroup	12,500	12,500					25,000
HF Webster		100,000		(100,000)			0
Strider Sports		75,000					75,000
Accurpress		57,250					57,250
Quality Services, Inc		35,000					35,000
Incubator Build-out		70,075					70,075 +
Adams ISC			70,225				70,225
A&A Engraving			15,000				15,000
Wausau			100,000				100,000
Lost Cabin Beer Co			15,000				15,000
Black Hills Corp			500,000				500,000
Rushmore Media (Gray Communication)			50,000		(50,000)		0
Lehigh Defense LLC			20,000		(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		250,000
ImmutriX Therapeutic/Intrinsic Materials					300,000		300,000
True North Steel						10,000	10,000
BCRC, LLC						9,000	9,000
							0
Total committed	240,375	513,950	770,225	193,075	482,000	19,000	6,410,313
Remaining Balance	167,937	753,987	1,150,628	1,790,687	1,308,687	1,289,687	1,289,687

+Monies used for build out of incubator/tenant improvements