

Opportunity Capture Fund  
As of 09/27/2018

	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>TOTAL</u>
Beginning Balance	167,937	753,987	1,150,628	1,790,687	1,308,687	0
Budget Amount 2012	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	<u>1,267,937</u>	<u>1,920,853</u>	<u>1,983,762</u>	<u>1,790,687</u>	<u>1,308,687</u>	<u>7,700,000</u>
Premier Home Mortgage	84,750					127,250
Dakota Panel	62,500					125,000
Amcon Distributing	16,875					33,750
Pergroup	12,500					25,000
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
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
Lost Cabin Beer Co					15,000	15,000
B9Creations					58,250	58,250
ASI					56,800	56,800
						0
Total committed	<u>513,950</u>	<u>770,225</u>	<u>193,075</u>	<u>482,000</u>	<u>149,050</u>	<u>6,540,363</u>
Remaining Balance	<u>753,987</u>	<u>1,150,628</u>	<u>1,790,687</u>	<u>1,308,687</u>	<u>1,159,637</u>	<u>1,159,637</u>

+Monies used for build out of incubator/tenant improvements