

Opportunity Capture Fund
As of 04/29/2019

	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>TOTAL</u>
Beginning Balance	753,987	1,150,628	1,790,687	1,308,687	1,055,637	0
Budget Amount 2012	300,000					5,200,000
Transfer from IDPF Line	200,000					1,000,000
TID 64 Repayment Received	666,866	833,134				1,500,000
Funding Available	1,920,853	1,983,762	1,790,687	1,308,687	1,055,637	7,700,000
Eleutian Technology			(10,000)			40,000
Black Hills IP					(12,500)	12,500
HF Webster		(100,000)				0
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)	0
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		(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
Total committed	770,225	193,075	482,000	253,050	422,500	7,066,863
Remaining Balance	1,150,628	1,790,687	1,308,687	1,055,637	633,137	633,137