

Opportunity Capture Fund  
As of 01/01/2017

	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>TOTAL</u>
Beginning Balance	326,363	108,312	167,937	753,987	1,150,628	1,790,687	0
Budget Amount 2012	300,000	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
<b>Funding Available</b>	<b>626,363</b>	<b>408,312</b>	<b>1,267,937</b>	<b>1,920,853</b>	<b>1,983,762</b>	<b>1,790,687</b>	<b>7,700,000</b>
Caterpillar Global	92,801						292,092 +
Eleutian Technology	50,000						50,000
Black Hills IP	25,000						25,000
WL Plastics	195,000	28,000					223,000
Green Tree Servicing	155,250	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
Lehigh Defense LLC				20,000			20,000
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
							0
<b>Total committed</b>	<b>518,051</b>	<b>240,375</b>	<b>513,950</b>	<b>770,225</b>	<b>193,075</b>	<b>12,000</b>	<b>5,921,313</b>
<b>Remaining Balance</b>	<b>108,312</b>	<b>167,937</b>	<b>753,987</b>	<b>1,150,628</b>	<b>1,790,687</b>	<b>1,778,687</b>	<b>1,778,687</b>

+Monies used for build out of incubator/tenant improvements

\*Not disbursed as of 8/23/16