

Opportunity Capture Fund  
As of 8/5/2013

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>TOTAL</u>
Beginning Balance	0	650,000	81,018	(195,220)	(695,220)	141,879	326,363	108,312	50,062	350,062	0
Budget Amount 2012	1,000,000	500,000	500,000	500,000	1,200,000	300,000	300,000	300,000	300,000	300,000	5,200,000
Funding Available	<u>1,000,000</u>	<u>1,150,000</u>	<u>581,018</u>	<u>304,780</u>	<u>504,780</u>	<u>441,879</u>	<u>626,363</u>	<u>408,312</u>	<u>350,062</u>	<u>650,062</u>	<u>5,200,000</u>
Incubator, Phase II	350,000										350,000 +
Accurpress		100,000									100,000
C-lock		134,232									134,232 +
Northrop Grumman		100,000									100,000
Cabelas		500,000	500,000	1,000,000							2,000,000
SDSM&T		234,750	276,238		113,610	(127,484)					497,114 *
Caterpillar Global					199,291		92,801				292,092 +
TDI Arms					50,000						50,000
SymCom						243,000					243,000
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								127,250			127,250
Dakota Panel								125,000			125,000
Total committed	<u>350,000</u>	<u>1,068,982</u>	<u>776,238</u>	<u>1,000,000</u>	<u>362,901</u>	<u>115,516</u>	<u>518,051</u>	<u>358,250</u>	<u>0</u>	<u>0</u>	<u>4,549,938</u>
Remaining Balance	<u>650,000</u>	<u>81,018</u>	<u>(195,220)</u>	<u>(695,220)</u>	<u>141,879</u>	<u>326,363</u>	<u>108,312</u>	<u>50,062</u>	<u>350,062</u>	<u>650,062</u>	<u>650,062</u>

\*Letter received from SDSM&T to revert the \$127,484 back to the fund

+Monies used for build out of incubator/tenant improvements