

Opportunity Capture Fund
As of 10/17/2013

| | <u>2010</u> | <u>2011</u> | <u>2012</u> | <u>2013</u> | <u>2014</u> | <u>2015</u> | <u>TOTAL</u> |
|-----------------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|
| Beginning Balance | (695,220) | 141,879 | 326,363 | 108,312 | 167,937 | 191,312 | 0 |
| Budget Amount 2012 | 1,200,000 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 5,200,000 |
| Funding Available | <u>504,780</u> | <u>441,879</u> | <u>626,363</u> | <u>408,312</u> | <u>467,937</u> | <u>491,312</u> | <u>5,200,000</u> |
| SDSM&T | 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 | | | | 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 |
| Total committed | <u>362,901</u> | <u>115,516</u> | <u>518,051</u> | <u>240,375</u> | <u>276,625</u> | <u>0</u> | <u>4,708,688</u> |
| Remaining Balance | <u>141,879</u> | <u>326,363</u> | <u>108,312</u> | <u>167,937</u> | <u>191,312</u> | <u>491,312</u> | <u>491,312</u> |

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

+Monies used for build out of incubator/tenant improvements