

Opportunity Capture Fund
As of 6/02/2014

	<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	753,987	0
Budget Amount 2012	1,200,000	300,000	300,000	300,000	300,000	300,000	5,200,000
Transfer from IDPF Line					800,000	200,000	1,000,000
Funding Available	<u>504,780</u>	<u>441,879</u>	<u>626,363</u>	<u>408,312</u>	<u>1,267,937</u>	<u>1,253,987</u>	<u>6,200,000</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
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
Total committed	<u>362,901</u>	<u>115,516</u>	<u>518,051</u>	<u>240,375</u>	<u>513,950</u>	<u>0</u>	<u>4,946,013</u>
Remaining Balance	<u>141,879</u>	<u>326,363</u>	<u>108,312</u>	<u>167,937</u>	<u>753,987</u>	<u>1,253,987</u>	<u>1,253,987</u>

*Letter received from SDSM&T to revert the \$127,484 back to the fund
+Monies used for build out of incubator/tenant improvements

