

Opportunity Capture Fund
As of 6/24/2015

	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>TOTAL</u>
Beginning Balance	141,879	326,363	108,312	167,937	753,987	0
Budget Amount 2012	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>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	(127,484)					497,114 *
Caterpillar Global		92,801				292,092 +
TDI Arms						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
Adams ISC					70,225	70,225
A&A Engraving					15,000	15,000
Wasau					100,000	100,000
						0
Total committed	<u>115,516</u>	<u>518,051</u>	<u>240,375</u>	<u>513,950</u>	<u>185,225</u>	<u>5,131,238</u>
Remaining Balance	<u>326,363</u>	<u>108,312</u>	<u>167,937</u>	<u>753,987</u>	<u>1,068,762</u>	<u>1,068,762</u>

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

+Monies used for build out of incubator/tenant improvements