

Opportunity Capture Fund  
 IDPF Loan Fund Balance  
 As of 10/17/2013

	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>TOTAL</u>
Beginning Balance	0	200,000	50,000	600,000	800,000	0
Budget Amount 2012	200,000	200,000	200,000	200,000	200,000	1,000,000
Funding Available	<u>200,000</u>	<u>400,000</u>	<u>250,000</u>	<u>800,000</u>	<u>1,000,000</u>	<u>1,000,000</u>
WL Plastics Project		350,000	(350,000)			0 + 0
Total committed	<u>0</u>	<u>350,000</u>	<u>(350,000)</u>	<u>0</u>	<u>0</u>	<u>0</u>
Remaining Balance	<u>200,000</u>	<u>50,000</u>	<u>600,000</u>	<u>800,000</u>	<u>1,000,000</u>	<u>1,000,000</u>

+Monies authorized to use for economic development tool