

Opportunity Capture Fund
As of 1/10/12

	<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	626,363	926,363	1,226,363	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>926,363</u>	<u>1,226,363</u>	<u>1,526,363</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						199,291 +
TDI Arms					50,000						50,000
SymCom						243,000					243,000
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>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,673,637</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>626,363</u>	<u>926,363</u>	<u>1,226,363</u>	<u>1,526,363</u>	<u>1,526,363</u>

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

+Monies used for build out of incubator/tenant improvements