## Business Incentive Agreements: Results or Projects Begun through December 2011

											Report Date
<u>Date</u>	<u>Grantor</u>	<u>Value</u>	Goal Ty	<u>pe</u>	<u>Initial</u>	Goal	Reported	FTE* aı	nd Compensati	on Results	Date Closed
21st Centu	iry Ag Investements LLC										
Project #:	ND201001-BIA09144844460							Created	Bonus 1 Retai	ned Bonus 2	
1/15/2010	Bank of North Dakota	\$138,435.82	Create	FTEs:	0	5	2	2		0 0	2/24/2012
Job Counts D	Duplicated? No If yes, by how ma	any?		Wages:		\$10.00	\$18.00	Tot	tal Comp. Goal:	\$10.00	
Type:	Interest buydown			Benefits:		\$0.00	\$0.00	Total C	omp Reported:	\$18.00	
715 -	Directly creating employment oppor	tunities							Difference:	\$8.00	
Ace Coatin	ngs and Sandblasting										
Project #:	ND200910-BIA11155139436							Created	Bonus 1 Retai	ned Bonus 2	
10/28/2009	Bank of North Dakota	\$34,397.84	Neither	FTEs:	0	0	1		1	0 0	10/10/2011
Job Counts [	Duplicated? No If yes, by how ma	any?		Wages:			\$12.00	Tot	tal Comp. Goal:		10/10/2011
Type:	Interest buydown			Benefits:			\$0.00	Total C	omp Reported:	\$12.00	
, i	Indirectly creating employment oppo	ortunities throug	h increase	d economic a	activity				Difference:		
Activities f	for Learning, Inc.										
Project #:	ND200803-BIA13185226251							Created	Bonus 1 Retai	ned Bonus 2	
2/28/2008	Bank of North Dakota	\$121,602.54	Create	FTEs:	6	3	10	4		0 0	12/31/2009
Job Counts [	Duplicated? No If yes, by how ma	any?		Wages:		\$11.92	\$13.55	Tot	tal Comp. Goal:	\$11.92	7/7/2010
Type:	Interest buydown			Benefits:		\$0.00	\$0.00	Total C	omp Reported:	\$13.55	
, ·	Assisting community development								Difference:	\$1.63	
Agri Imagi	s Technologies, Inc										
Project #:	ND200905-BIA14081527368							Created	Bonus 1 Retai	ned Bonus 2	

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<sup>\*</sup> If the project goal is to NEITHER retain or create jobs, any jobs added to the initial count are categorized as bonus jobs (Bonus 1). If the project goal is to RETAIN jobs and the job count exceeded the number of initial jobs, they were also categorized as bonus jobs (Bonus 2).

											Report Date
<u>Date</u>	Grantor	<u>Value</u>	Goal Ty	<u>oe</u>	<u>Initial</u>	Goal	Reported	FTE* and Comp	ensation F	Results	Date Closed
5/7/2009	<b>ND Development Fund</b>	\$133,745.14	Create	FTEs:	10	2	14	4	0	0	12/31/2009
Job Counts	Duplicated? Yes If yes, by how m	nany? 2		Wages:		\$40.00	\$20.00	Total Comp.	Goal:	\$40.00	
Type:	Direct Cash Transfer, Loan, or Equit	v Investment		Benefits:		\$0.00	\$0.00	Total Comp Repo	orted:	\$20.00	
Purpose:	Directly creating employment oppo	•						Differ	ence: (	\$20.00)	
5/7/2009	Bank of North Dakota	\$133,745.14	Create	FTEs:	10	2			0	0	
Job Counts	Duplicated? No If yes, by how m	nany?		Wages:		\$40.00		Total Comp.	Goal:	\$40.00	
				Benefits:		\$0.00		Total Comp Repo	orted:		
Type: Purpose:	Direct Cash Transfer, Loan, or Equit Directly creating employment oppo	•						Differ	ence:		
r di pose.	Directly creating employment oppo	Trumines									
Project #:	ND201008-BIA14273916532							Created Bonus 1	Retained	Bonus 2	
4/23/2010	ND Development Fund	\$50,000.00	Create	FTEs:	14	2			0	0	
Job Counts	Duplicated? No If yes, by how m	nany?		Wages:		\$20.00		Total Comp.	Goal:	\$20.00	
Type:	Direct Cash Transfer, Loan, or Equit	v Investment		Benefits:		\$0.00		Total Comp Repo	orted:		
Purpose:	Directly creating employment oppo	•						Differ	ence:		
Agri-Cove	er, Inc.										
Project #:	ND200611-BIA1017334292							Created Bonus 1	Retained	Bonus 2	
7/1/2006	State Board of Equalization	\$374,048.00	Neither	FTEs:	94	0	119	25	0	0	12/31/2008
Job Counts	Duplicated? No If yes, by how m	nany?		Wages:	\$0.00	\$0.00	\$12.75	Total Comp.	Goal:	\$0.00	
Type:	Reduction or Deferral of Tax or Fee			Benefits:	\$0.00	\$0.00	\$3.10	Total Comp Repo	orted:	\$15.85	
Purpose:	Assisting community development							Differ	ence:		
Agrimaxx	, Inc.										
Project #:	ND200803-BIA15273027255							Created Bonus 1	Retained	Bonus 2	

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												Report Date
<u>Date</u>	Grantor	<u>Value</u>	Goal Ty	<u>pe</u>	<u>Initial</u>	<u>Goal</u>	Reported	FTE* an	d Compe	ensation I	<u>Results</u>	Date Closed
6/6/2007	<b>Bank of North Dakota</b>	\$134,779.74	Create	FTEs:	7	8				0	0	
Job Counts	Duplicated? No If yes, by how	v manv?		Wages:				Tota	al Comp. G	ioal:		7/7/2010
				Benefits:				Total Co	mp Repor	ted:		
Type:	Interest buydown  Directly creating employment or	anortunities							Differe	nce:		
Purpose:	Directly creating employment of	oportunities										
Alex Mye	rs & Spenser Seidler											
Project #:	ND201110-BIA1506404855	66						Created	Bonus 1	Retained	Bonus 2	
10/13/201	11 Bank of North Dakota	\$29,341.52	Neither	FTEs:	0	0				0	0	
Job Counts	Duplicated? No If yes, by how	v manv?		Wages:	\$0.00	\$0.00		Tota	al Comp. G	ioal:	\$0.00	
				Benefits:	\$0.00	\$0.00		Total Co	mp Repor	ted:		
Type:	Interest buydown Assisting community developme	unt							Differe	nce:		
Purpose:	Assisting community developme	ant.										
All Ameri	can Biodiesel-Colorado We	bco										
Project #:	ND200704-BIA0823261714	6						Created	Bonus 1	Retained	Bonus 2	
1/15/2007	Bank of North Dakota	\$78,305.87	Create	FTEs:	0	3				0	0	
Job Counts	Duplicated? No If yes, by how	v manv?		Wages:	\$0.00	\$16.00		Tota	al Comp. G	ioal:	\$18.00	
		- 71		Benefits:	\$0.00	\$2.00		Total Co	mp Repor	ted:		
Type: Purpose:	Interest buydown Assisting community developme	int							Differe	nce:		
6/1/2007	Bank of North Dakota	\$210,000.00	Create	FTEs:	0	3				0	0	
			Create	Wages:	U	\$16.00			1.0			7/7/2010
Job Counts	Duplicated? Yes If yes, by how	v many? 3		Benefits:					al Comp. G mp Repor		\$18.00	77772010
Type:	Interest buydown			венения:		\$2.00		Total Co	Differe			
Purpose:	Assisting community developme	ent							Dillere	nice.		
	se of Children, LLC	2										
Project #:	ND201002-BIA1618274348	5						Created	Bonus 1	<b>Retained</b>	Bonus 2	

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<u>Date</u> <u>Grade</u>	<u>antor</u>	<u>Value</u>	Goal Ty	<u>oe</u>	<u>Initial</u>	Goal	Reported	FTE* an	d Compe	nsation I	Results	Date Closed
12/23/2009 ND	Development Fund	\$85,341.00	Neither	FTEs:	27		0			0	0	3/31/2011
Job Counts Duplic	cated? No If yes, by how ma	any?		Wages:			\$0.00	Tota	ıl Comp. Go	oal:		3/31/2011
715 -	et Cash Transfer, Loan, or Equity	Investment		Benefits:			\$0.00	Total Co	mp Report		\$0.00	
Allegiance Sof	tware, Inc											
Project #: ND	0200811-BIA16065103317							Created	Bonus 1	Retained	Bonus 2	
2/28/2009 Sta	ate Board of Equalization	\$150,651.00	Neither	FTEs:	19	0	19			0	0	3/1/2011
Job Counts Duplic	cated? No If yes, by how ma	any?		Wages:	\$0.00	\$0.00	\$30.35	Tota	ıl Comp. Go	oal:	\$0.00	4/2/2012
Type: Redu	oction or Deferral of Tax or Fee			Benefits:	\$0.00	\$0.00	\$5.49	Total Co	mp Report	ed:	\$35.84	
. /   0 .	ting community development								Differen	ce:		
Project #: ND	0201012-BIA11082433584							Created	Bonus 1	Retained	Bonus 2	
12/6/2010 ND	Development Fund	\$77,594.00	Create	FTEs:	20	4	21	1		0	0	4/2/2012
Job Counts Duplic	cated? No If yes, by how ma	any?		Wages:		\$25.00	\$31.12	Tota	ıl Comp. Go	pal:	\$30.00	
Type: Direct	t Cash Transfer, Loan, or Equity	Investment		Benefits:		\$5.00	\$5.65	Total Co	mp Report	ed:	\$36.77	
, , , , , , , , , , , , , , , , , , ,	tly creating employment oppor								Differen	ce:	\$6.77	
Allon Entornei	IIC											
Allen Enterpris Project #: ND	2201008-BIA09123436529							Created	Ponus 1	Datain ad	Ponus 3	
•	nk of North Dakota	\$200,000.00	Neither	FTEs:	8		0	Created	Bonus 1	Retained	Bonus 2	8/26/2011
			Neither	Wages:	0		\$0.00	Total	1.6	0	0	
Job Counts Dupli	cated? No If yes, by how ma	any?		Benefits:			\$0.00		ol Comp. Go mp Report		\$0.00	
/ ·	est buydown			שבוופוונג.			ŞU.UU	13141 00	Differen		30.00	
Purpose: Assis	ting community development								2			
Amberland Fo	ods, Inc / Dakota Seasonir	ngs										

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Date Project #:	<u>Grantor</u> ND201108-BIA1518205510547	<u>Value</u>	Goal Ty	<u>pe</u>	<u>Initial</u>	Goal	Reported	FTE* ar	nd Compe	ensation F	Results Bonus 2	Report Date Date Closed
6/1/2011	Agricultural Products Utiliz	\$31,000.00	Neither	FTEs:	5	0	4			0	0	1/30/2012
	Duplicated? No If yes, by how mar	ıv?		Wages:	\$0.00	\$0.00	\$9.13	Tota	al Comp. G	oal:	\$0.00	
Type:	Direct Cash Transfer, Loan, or Equity I	•		Benefits:	\$0.00	\$0.00	\$0.00	Total Co	omp Repor	ted:	\$9.13	
* *	Assisting community development								Differe	nce:		
American	Defense Industries, Inc.											
Project #:	ND200801-BIA08115329218							Created	Bonus 1	Retained	Bonus 2	
11/15/200	7 ND Development Fund	\$320,000.00	Create	FTEs:	28	12	48	20		0	0	12/31/2009
Job Counts	Duplicated? No If yes, by how mar	ny?		Wages:		\$13.25	\$13.90	Tota	al Comp. G	oal:		7/13/2010
Type:	Direct Cash Transfer, Loan, or Equity I	nvestment		Benefits:			\$0.00	Total Co	omp Repor	ted:	\$13.90	
* *	Directly creating employment opportu								Differe	nce:		
Project #:	Chnology, LLC ND200901-BIA08082114338							Cuestad	Danie 1		Domes 2	
1/30/2009		\$98,418.05	Create	FTEs:	76	8	98	Created 22	Bonus 1	Retained 0	Bonus 2	9/12/2011
	Duplicated? No If yes, by how mar		Create	Wages:	70	\$12.00	\$0.00		al Comp. G		\$15.00	
		ıy :		Benefits:		\$3.00	\$0.00		omp Repor		\$0.00	
715	Interest buydown  Directly creating employment opportu	ınities							Differe	nce:		
- urpose.												
Anderson												
Project #:	ND200907-BIA08140947409							Created	Bonus 1	Retained	Bonus 2	
7/2/2010	Bank of North Dakota	\$51,761.57	Neither	FTEs:	0		1		1	0	0	7/13/2011
Job Counts	Duplicated? No If yes, by how mar	ny?		Wages:			\$0.00		al Comp. G			
Type:	Interest buydown			Benefits:			\$0.00	Total Co	omp Repor		\$0.00	
Purpose:	Assisting community development								Differe	nce:		

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Retained Bonus 2

Created

Bonus 1

							_					report bate
<u>Date</u>	<u>Grantor</u>	<u>Value</u>	Goal Ty	<u>oe</u>	<u>Initial</u>	Goal	Reported	FTE* ar	nd Comper	nsation I	<u>Results</u>	Date Closed
Appareo S	ystems, LLC											
Project #:	ND201107-BIA111310309531							Created	Bonus 1	Retained	Bonus 2	
6/7/2011	ND Development Fund	\$500,000.00	Create	FTEs:	50	7	53	3		0	0	3/20/2012
Job Counts [	Duplicated? No If yes, by how man	ny?		Wages:	\$32.90	\$25.00	\$32.56	Tot	al Comp. Go	al:	\$33.00	
Type:	Direct Cash Transfer, Loan, or Equity	Investment		Benefits:	\$8.96	\$8.00	\$8.97	Total Co	omp Reporte	d:	\$41.53	
7.1	Directly creating employment opport								Difference	ce:	\$8.53	
AquaGanix	x, Inc											
Project #:	ND201007-BIA16230809517							Created	Bonus 1	Retained	Bonus 2	
8/1/2010	Agricultural Products Utiliz	\$75,975.00	Neither	FTEs:	2.5		2			0	0	3/1/2012
Job Counts Γ	Duplicated? No If yes, by how man	ny?		Wages:	\$0.00	\$0.00	\$16.09	Tot	al Comp. Go	al:	\$0.00	3/1/2012
Type:	Direct Cash Transfer, Loan, or Equity	Investment		Benefits:	\$0.00	\$0.00	\$2.15	Total Co	omp Reporte	d:	\$18.24	
7.1	Assisting community development								Difference	ce:		
Archer-Da	niels-Midland Company											
Project #:	ND200608-BIA1130162219							Created	Bonus 1	Retained	Bonus 2	
4/13/2006	Bank of North Dakota	\$650,000.00	Create	FTEs:	60	12	90	30		0	0	12/31/2007
Job Counts [	Duplicated? No If yes, by how man	ny?		Wages:		\$15.00	\$15.00	Tot	al Comp. Go	al:	\$18.94	4/15/2009
Type:	Interest buydown			Benefits:		\$3.94	\$3.94	Total Co	omp Reporte	d:	\$18.94	
/ 1	Assisting community development								Difference	ce:	\$0.00	
Aurora FB0	0.110											

Project #:

ND200706-BIA12261852164

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<u>Date</u>	<u>Grantor</u>		<u>Value</u>	Goal Ty	<u>pe</u>	<u>Initial</u>	Goal	Reported	FTE* ar	d Compensa	tion R	<u>esults</u>	Date Closed
6/26/2007	Bank of North	n Dakota	\$78,200.00	Neither	FTEs:	0	0				0	0	
Job Counts [	Duplicated? No	If yes, by how ma	any?		Wages:				Tot	al Comp. Goal:			6/4/2009
Type:	Guarantee of nav	ment under loan, l	ease or other ob	ligation	Benefits:				Total Co	omp Reported:			
71		nity development	case, or other ob	gation						Difference:			
Avenue Ri	ght, LLC												
Project #:	ND200807-BI	A10084549283							Created	Bonus 1 Ret	ained	Bonus 2	
5/20/2008	Bank of North	n Dakota	\$300,000.00	Create	FTEs:	5	11	5	0		0	0	3/21/2012
Job Counts [	Duplicated? Yes	If yes, by how ma	any? 11		Wages:		\$41.35	\$26.20	Tot	al Comp. Goal:	Ş	41.35	
Type:	Direct Cash Trans	sfer, Loan, or Equity	Investment		Benefits:		\$0.00	\$3.48	Total Co	omp Reported:	\$	29.68	
, i		employment oppor								Difference:	(\$	311.67)	
5/20/2008	ND Developm		\$300,000.00	Create	FTEs:	5	11	5	0		0	0	3/21/2012
Job Counts [	Duplicated? No	If yes, by how ma	any?		Wages:		\$41.35	\$26.20	Tot	al Comp. Goal:	Ş	41.35	
		sfer, Loan, or Equity			Benefits:		\$0.00	\$3.48	Total Co	omp Reported:	Ş	29.68	
715 -		employment oppor								Difference:	(\$	311.67)	
- просот	, 0	. ,											
B.I.I. Fargo	, Inc												
Project #:	ND200902-BI	A11193215349							Created	Bonus 1 Ret	ained	Bonus 2	
1/31/2009	Bank of North	n Dakota	\$81,473.54	Create	FTEs:	84	6	136	52		0	0	1/12/2012
Job Counts [	Duplicated? No	If yes, by how ma	any?		Wages:		\$15.08	\$15.88	Tot	al Comp. Goal:	Ş	17.09	1/12/2012
Type:	Interest buydowr	n			Benefits:		\$2.01	\$3.23	Total Co	omp Reported:	\$	19.11	
71	•	· employment oppoi	tunities							Difference:		\$2.02	
	, 0	. , , , , , , ,											
Badlands \	eterinary Clir	nic, LLC											
Project #:	ND200707-BI	A10270554183							Created	Bonus 1 Ret	ained	Bonus 2	

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<u>Date</u>	<u>Grantor</u>	<u>Value</u>	Goal Ty	<u>oe</u>	<u>Initial</u>	Goal	Reported	FTE* ar	nd Compe	ensation F	Results	Date Closed
7/27/2007	Bank of North Dakota	\$42,500.00	Neither	FTEs:	3	0				0	0	
Job Counts D	Duplicated? No If yes, by how ma	ny?		Wages:				Tot	al Comp. G	oal:		7/8/2010
Type:	Guarantee of payment under loan, le	ease or other oh	ligation	Benefits:				Total Co	omp Repor	ted:		
715 -	Assisting community development	disc, or other ob	ngation						Differe	nce:		
-												
<b>Baker Boy</b>	Bake Shop, Inc.											
Project #:	ND200809-BIA13153323295							Created	Bonus 1	Retained	Bonus 2	
10/5/2008	Bank of North Dakota	\$71,614.06	Neither	FTEs:	217	0	229		12	0	0	11/22/2011
Job Counts D	Duplicated? No If yes, by how ma	ny?		Wages:			\$17.95	Tot	al Comp. G	oal:		11/22/2011
Type:	Interest buydown			Benefits:			\$5.80	Total Co	omp Repor	ted:	\$23.75	
715 -	Assisting community development								Differe	nce:		
Duntant #	ND204404 DIA440FF440F04											
Project #:	ND201101-BIA11055110591							Created	Bonus 1	Retained	Bonus 2	
2/15/2011	Bank of North Dakota	\$307,692.30	Neither	FTEs:	240	0				0	0	
Job Counts D	Ouplicated? No If yes, by how ma	ny?		Wages:	\$0.00	\$0.00		Tot	al Comp. G	oal:	\$0.00	
Type:	Interest buydown			Benefits:	\$0.00	\$0.00		Total Co	omp Repor			
	Assisting community development								Differe	nce:		
Project #:	ND201107-BIA111313529249											
•						_		Created	Bonus 1	Retained	Bonus 2	4/27/2042
7/1/2011	State Board of Equalization	\$447,962.00	Neither	FTEs:	249	0	249			0	0	1/27/2012
Job Counts D	Duplicated? Yes If yes, by how ma	ny? 240		Wages:	\$16.25	\$0.00	\$16.25		al Comp. G		\$0.00	
Type: F	Reduction or Deferral of Tax or Fee			Benefits:	\$5.60	\$0.00	\$5.60	Total Co	omp Repor		\$21.85	
Purpose: A	Assisting community development								Differe	nce:		

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												Report Date
<u>Date</u>	<u>Grantor</u>	<u>Value</u>	Goal Ty	<u>pe</u>	<u>Initial</u>	Goal	Reported	FTE* ar	nd Compe	nsation F	<u>Results</u>	Date Closed
7/11/2011	ND Development Fund	\$800,000.00	Neither	FTEs:	250	0	230.5			0	0	3/13/2012
Job Counts	Duplicated? No If yes, by how ma	any?		Wages:	\$17.18	\$0.00	\$18.22	Tota	al Comp. Go	al:	\$0.00	
Type:	Direct Cash Transfer, Loan, or Equity	Investment		Benefits:	\$5.43	\$0.00	\$5.84	Total Co	omp Reporte	ed:	\$24.06	
Type: Purpose:	Assisting community development	/ IIIvestillelit							Differen	ce:		
r ur posc.	7.5555tillig community development											
Bares, Jef	f DBA Bares Diesel Service											
Project #:	ND200803-BIA12181856249							Created	Bonus 1	Retained	Bonus 2	
5/30/2007	Bank of North Dakota	\$85,000.00	Neither	FTEs:	1	0	1			0	0	12/31/2008
Job Counts	Duplicated? No If yes, by how ma	any?		Wages:			\$0.00	Tota	al Comp. Go	al:		1/11/2011
	Guarantee of payment under loan, I	,	ligation	Benefits:			\$0.00	Total Co	omp Reporte	ed:	\$0.00	
71	Assisting community development	ease, or other ob	ilgation						Differen	ce:		
rui pose.	7.55.5tmg community development											
Barth Inve	estments, LLC/UBA Trailers, In	с.										
Project #:	ND201009-BIA13100723541							Created	Bonus 1	Retained	Bonus 2	
11/7/2010	Bank of North Dakota	\$159,393.11	Create	FTEs:	31	3	47	16		0	0	12/31/2010
Job Counts	Duplicated? No If yes, by how ma	any?		Wages:		\$12.60	\$13.00	Tota	al Comp. Go	al:	\$16.26	
Typo:	Interest buydown	<u>'</u>		Benefits:		\$3.66	\$0.97	Total Co	omp Reporte	ed:	\$13.97	
/ 1	Directly creating employment oppor	rtunities							Differen	ce:	(\$2.29)	
- 41 pose.												
<b>BCG Jame</b>	stown, LLC											
Project #:	ND201108-BIA1031525220555	}						Created	Bonus 1	Retained	Bonus 2	
8/16/2011	South Central Dakota Regio	\$300,000.00	Create	FTEs:	0	9	9	9		0	0	3/22/2012
Job Counts	Duplicated? No If yes, by how ma	any?		Wages:	\$0.00	\$7.25	\$7.25	Tota	al Comp. Go	al:	\$7.25	
	Direct Cash Transfer, Loan, or Equity	,		Benefits:	\$0.00	\$0.00	\$0.00	Total Co	omp Reporte	ed:	\$7.25	
/ 1	Directly creating employment oppor								Differen	ce:	\$0.00	
i dipose.	Directly creating employment oppor	tarrities										

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<sup>\*</sup> If the project goal is to NEITHER retain or create jobs, any jobs added to the initial count are categorized as bonus jobs (Bonus 1). If the project goal is to RETAIN jobs and the job count exceeded the number of initial jobs, they were also categorized as bonus jobs (Bonus 2).

<u>Date</u>	<u>Grantor</u>	<u>Value</u>	Goal Typ	<u>oe</u>	<u>Initial</u>	Goal	Reported	FTE* an	nd Compe	ensation F	Results_	Report Date Date Closed
Beach Pu	lses. LLC								-			
Project #:	ND201201-BIA1009154010609							Created	Bonus 1	Retained	Bonus 2	
8/1/2011	Agricultural Products Utiliz	\$75,000.00	Neither	FTEs:	2	0	2			0	0	3/26/2012
Job Counts	Duplicated? No If yes, by how man	y?		Wages:	\$0.00	\$0.00	\$0.00	Tota	al Comp. G	oal:	\$0.00	
Type: Purpose:	Direct Cash Transfer, Loan, or Equity In Assisting community development	nvestment		Benefits:	\$0.00	\$0.00	\$0.00	Total Co	Differe		\$0.00	
Beauties	and Beasts, LLC											
Project #:	ND200703-BIA13080345126							Created	Bonus 1	Retained	Bonus 2	
11/1/2006	Bank of North Dakota	\$51,000.00	Neither	FTEs:	0	0	0			0	0	12/31/2008
Job Counts	Duplicated? No If yes, by how man	y?		Wages:			\$0.00	Tota	al Comp. G	oal:		7/7/2010
Type: Purpose:	Guarantee of payment under loan, lead Assisting community development	se, or other ob	ligation	Benefits:			\$0.00	Total Co	omp Repor		\$0.00	
Beecher, Project #:	Daniel ND200609-BIA1429432957							Created	Bonus 1	Retained	Bonus 2	
3/9/2006	Bank of North Dakota	\$70,125.00	Neither	FTEs:	0	0	0			0	0	12/31/2008
Job Counts	Duplicated? No If yes, by how man	y?		Wages:			\$0.00	Tota	al Comp. G	oal:		4/22/2010
Type: Purpose:	Guarantee of payment under loan, lead Assisting community development	se, or other ob	ligation	Benefits:			\$0.00	Total Co	omp Repor Differe		\$0.00	
Beginning	gs Childcare Center and Preschoo	ol, Inc.										

Project #:

ND201101-BIA09033720589

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Created

Bonus 1

Retained

Bonus 2

<sup>\*</sup> If the project goal is to NEITHER retain or create jobs, any jobs added to the initial count are categorized as bonus jobs (Bonus 1). If the project goal is to RETAIN jobs and the job count exceeded the number of initial jobs, they were also categorized as bonus jobs (Bonus 2).

									Report Date
<u>Date</u>	<u>Grantor</u>	<u>Value</u>	Goal Ty	<u>oe</u>	<u>Initial</u>	Goal	Reported	FTE* and Compensation Resu	ults Date Closed
12/28/201	.0 ND Development Fund	\$100,000.00	Neither	FTEs:	1	0	13	12 0	0 3/13/2012
Job Counts	Duplicated? No If yes, by how ma	any?		Wages:	\$0.00	\$0.00	\$9.75	Total Comp. Goal: \$0	0.00 12/31/2011
Type:	Direct Cash Transfer, Loan, or Equity	Investment		Benefits:	\$0.00	\$0.00	\$0.40	Total Comp Reported: \$10	0.15
Purpose:	Assisting community development	mvestmem						Difference:	
Bell, Trav	is								
Project #:	ND200802-BIA08213641237							<u>Created</u> <u>Bonus 1</u> <u>Retained</u> <u>Bo</u>	onus 2
2/12/2009	Bank of North Dakota	\$46,837.63	Neither	FTEs:	2	0	2	0	0 12/31/2010
Job Counts	Duplicated? No If yes, by how ma	any?		Wages:	\$0.00	\$0.00	\$12.00	Total Comp. Goal: \$0	0.00 12/31/2010
Type:	Interest buydown			Benefits:	\$0.00	\$0.00	\$0.00	Total Comp Reported: \$12	2.00
Purpose:	Assisting community development							Difference:	
. а. росс.	, ,								
Benth, Da	avid								
Project #:	ND200608-BIA1130250414							Created Bonus 1 Retained Bo	onus 2
5/19/2006	Bank of North Dakota	\$28,050.00	Create	FTEs:	0	1	1	1 0	0 12/31/2006
Job Counts	Duplicated? No If yes, by how ma	any?		Wages:			\$15.00	Total Comp. Goal:	5/7/2009
Type:	Guarantee of payment under loan, le	asse or other oh	ligation	Benefits:			\$0.00	Total Comp Reported: \$15	5.00
Purpose:	Assisting community development	case, or other ob	iigation					Difference:	
- u. posc.									
Better Liv	ring for Garrison								
Project #:	ND201001-BIA09143740459							<u>Created</u> <u>Bonus 1</u> <u>Retained</u> <u>Bo</u>	onus 2
1/21/2011	. Bank of North Dakota	\$162,169.48	Neither	FTEs:	0		71.5	71.5 0	0 1/18/2012
Job Counts	Duplicated? No If yes, by how ma	any?		Wages:			\$14.95	Total Comp. Goal:	
Type:	Interest buydown			Benefits:			\$0.00	Total Comp Reported: \$14	1.95
11000	,							Difference:	

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<sup>\*</sup> If the project goal is to NEITHER retain or create jobs, any jobs added to the initial count are categorized as bonus jobs (Bonus 1). If the project goal is to RETAIN jobs and the job count exceeded the number of initial jobs, they were also categorized as bonus jobs (Bonus 2).

<u>Date</u>	<u>Grantor</u>	Value	Goal Typ	<u>oe</u>	<u>Initial</u>	Goal	Reported	FTE* ar	nd Compe	ensation F	Results	Date Closed
Bjella, Bla	ine											
Project #:	ND201011-BIA13095655563							Created	Bonus 1	Retained	Bonus 2	
6/5/2011	Bank of North Dakota	\$46,979.25	Neither	FTEs:	24	0				0	0	
Job Counts	Duplicated? No If yes, by how mar	ıy?		Wages:	\$0.00	\$0.00		Tot	al Comp. G	oal:	\$0.00	
Type:	Interest buydown			Benefits:	\$0.00	\$0.00		Total C	omp Report	ted:		
71	Assisting community development								Differer	nce:		
Black Dog	Spraying, LLC											
Project #:	ND201004-BIA08021230489							Created	Bonus 1	Retained	Bonus 2	
10/25/201	0 Bank of North Dakota	\$44,405.39	Neither	FTEs:	3		2.5			0	0	10/13/2011
Job Counts	Duplicated? No If yes, by how mar	ıy?		Wages:			\$20.00	Tot	al Comp. G	oal:		
Type:	Interest buydown			Benefits:			\$0.00	Total C	omp Repor	ted:	\$20.00	
71	Assisting community development								Differer	nce:		
Blaisdell,	Everette											
Project #:	ND200609-BIA0801521423							Created	Bonus 1	Retained	Bonus 2	
9/6/2006	Bank of North Dakota	\$80,750.00	Neither	FTEs:	1	0	1			0	0	12/31/2008
Job Counts	Duplicated? No If yes, by how mar	ıy?		Wages:		\$0.00	\$0.00	Tot	al Comp. G	oal:	\$0.00	12/31/2008
Type:	Guarantee of payment under loan, lea	ase. or other ob	ligation	Benefits:		\$0.00	\$0.00	Total C	omp Report	ted:	\$0.00	
/ 1	Assisting community development								Differer	nce:		
Blue Flint	Ethanol, LLC											
Project #:	ND200611-BIA1017585093							Created	Bonus 1	Retained	Bonus 2	

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<sup>\*</sup> If the project goal is to NEITHER retain or create jobs, any jobs added to the initial count are categorized as bonus jobs (Bonus 1). If the project goal is to RETAIN jobs and the job count exceeded the number of initial jobs, they were also categorized as bonus jobs (Bonus 2).

<u>Date</u>	<u>Grantor</u>	<u>Value</u>	Goal Ty	<u>pe</u>	<u>Initial</u>	Goal	Reported	FTE* ar	nd Compe	nsation	<u>Results</u>	Date Closed
1/1/2007	State Board of Equalization	\$2,624,225.00	Neither	FTEs:	8	0	36		28	0	0	12/31/2008
Job Counts	Duplicated? No If yes, by how n	nany?		Wages:		\$0.00	\$16.60	Tot	al Comp. Go	al:	\$0.00	7/7/2010
Type:	Reduction or Deferral of Tax or Fee			Benefits:		\$0.00	\$5.80	Total Co	omp Reporte	ed:	\$22.40	
Purpose:	Assisting community development								Differen	ce:		
BNG Tech	nologies LLC											
Project #:	ND201104-BIA081209448500							Created	Bonus 1	Retaine	d Bonus 2	
5/15/2010	State Board of Equalization	\$36,928.00	Neither	FTEs:	7	0	14		7	0	0	3/3/2012
Job Counts	Duplicated? No If yes, by how n	nany?		Wages:	\$16.00	\$0.00	\$22.54	Tot	al Comp. Go	al:	\$0.00	
Type:	Reduction or Deferral of Tax or Fee			Benefits:	\$1.50	\$0.00	\$1.50	Total Co	omp Reporte	ed:	\$24.04	
Purpose:	Assisting community development								Differen	ce:		
	ND201107 BIA11124024FF00											
Project #:	ND201107-BIA111340245500							Created	Bonus 1	Retaine	d Bonus 2	
7/8/2011	ND Development Fund	\$90,000.00	Create	FTEs:	3	10	4	1		0	0	3/13/2012
Job Counts	Duplicated? Yes If yes, by how n	nany? 10		Wages:	\$20.00	\$20.00	\$21.63	Tot	al Comp. Go	al:	\$21.30	
Type:	Direct Cash Transfer, Loan, or Equi	ty Investment		Benefits:	\$1.30	\$1.30	\$1.50	Total Co	omp Reporte	ed:	\$23.13	
Purpose:	Directly creating employment oppo	•							Differen	ce:	\$1.83	
7/8/2011	Bank of North Dakota	\$60,000.00	Create	FTEs:	3	10				0	0	
Job Counts	Duplicated? No If yes, by how n	nany?		Wages:	\$20.00	\$20.00		Tot	al Comp. Go	al:	\$21.30	
	Direct Cash Transfer, Loan, or Equi			Benefits:	\$1.30	\$1.30		Total Co	omp Reporte	ed:		
Type: Purpose:	Directly creating employment oppo	•							Differen	ce:		
- arpose.	2 cott, or cating employment oppo											
Bolder Th	inking, LLC											

Project #:

ND201102-BIA142356155490

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Created

Bonus 1

Retained Bonus 2

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												Report Date
<u>Date</u>	<u>Grantor</u>	<u>Value</u>	Goal Ty	<u>pe</u>	<u>Initial</u>	Goal	Reported	FTE* a	nd Compensa	tion Re	<u>esults</u>	Date Closed
1/28/2011	Bank of North Dakota	\$150,000.00	Create	FTEs:	6	7	7	1		0	0	3/18/2012
Job Counts	Duplicated? No If yes, by how m	any?		Wages:	\$20.00	\$20.00	\$21.50	To	tal Comp. Goal:	\$	\$24.00	
Type:	Direct Cash Transfer, Loan, or Equity	y Investment		Benefits:	\$4.00	\$4.00	\$4.00	Total C	omp Reported:	\$	\$25.50	
	Assisting community development	•							Difference:		\$1.50	
1/28/2011	ND Development Fund	\$150,000.00	Create	FTEs:	6	7	7	1		0	0	3/18/2012
Job Counts	Duplicated? Yes If yes, by how m	any? 7		Wages:	\$20.00	\$20.00	\$21.50	To	tal Comp. Goal:	Ş	\$24.00	
Type:	Direct Cash Transfer, Loan, or Equity	v Investment		Benefits:	\$4.00	\$4.00	\$4.00	Total C	omp Reported:	\$	\$25.50	
	Directly creating employment oppo	•							Difference:		\$1.50	
<b>Boost Info</b>	ormation Systems											
Project #:	ND201109-BIA160632239558							Created	Bonus 1 Ret	ained	Bonus 2	
7/25/2011	Bank of North Dakota	\$300,000.00	Create	FTEs:	6	7				0	0	
Job Counts	Duplicated? Yes If yes, by how m	any? 7		Wages:	\$38.62	\$27.88		To	tal Comp. Goal:	\$	31.09	
Type:	Direct Cash Transfer, Loan, or Equity	v Investment		Benefits:	\$3.21	\$3.21		Total C	omp Reported:			
	Directly creating employment oppo	•							Difference:			
7/25/2011		\$300,000.00	Create	FTEs:	6	7	6	0		0	0	3/13/2012
Job Counts	Duplicated? No If yes, by how m	any?		Wages:	\$38.62	\$27.88	\$37.25	To	tal Comp. Goal:	Ş	31.09	
	Direct Cash Transfer, Loan, or Equity			Benefits:	\$3.21	\$3.21	\$6.00	Total C	omp Reported:	¢	\$43.25	
Type: Purpose:	Directly creating employment oppo	•							Difference:	¢	\$12.16	
	and a same surpression oppo											
Border He	ealth and Fitness Center											
Project #:	ND200611-BIA0810024479							Created	Bonus 1 Ret	ained	Bonus 2	
11/10/200	6 Bank of North Dakota	\$42,500.00	Neither	FTEs:	0	0	0			0	0	12/31/2008
Joh Counts	Duplicated? No If yes, by how m	anv?		Wages:			\$0.00	To	tal Comp. Goal:		$\neg$	7/7/2010
JOD COUNTS	, ., ., ., .,	. / .										

<sup>\*</sup> If the project goal is to NEITHER retain or create jobs, any jobs added to the initial count are categorized as bonus jobs (Bonus 1). If the project goal is to RETAIN jobs and the job count exceeded the number of initial jobs, they were also categorized as bonus jobs (Bonus 2).

Purpose: Assisting community development

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Difference:

<u>Date</u>	<u>Grantor</u>	<u>Value</u>	Goal Ty	<u>pe</u>	<u>Initial</u>	<u>Goal</u>	Reported	FTE* a	nd Compensa	tion F	<u>Results</u>	Date Closed
Bottineau	u Floral & Hidden Garden											
Project #:	ND200707-BIA10124822176							Created	Bonus 1 Ret	tained	Bonus 2	
7/12/2007	Bank of North Dakota	\$63,750.00	Neither	FTEs:	1	0	1			0	0	12/31/2009
Job Counts	Duplicated? No If yes, by how ma	any?		Wages:			\$9.50	To	tal Comp. Goal:			7/7/2010
Type:	Guarantee of payment under loan, l	ease or other oh	ligation	Benefits:			\$2.25	Total C	comp Reported:		\$11.75	
Purpose:	Assisting community development		iigatioii						Difference:			
Bowdon I	Meat Processing											
Project #:	ND201005-BIA13212454501							Created	Bonus 1 Ret	tained	Bonus 2	
6/1/2010	Agricultural Products Utiliz	\$25,000.00	Neither	FTEs:	1		1			0	0	3/7/2012
Job Counts	Duplicated? No If yes, by how ma	any?		Wages:			\$0.00	To	tal Comp. Goal:		_	3/7/2012
Type:	Direct Cash Transfer, Loan, or Equity			Benefits:			\$0.00	Total C	comp Reported:		\$0.00	
Purpose:	Assisting community development	investment							Difference:			
Branick T	ools, LLC											
Project #:	ND201103-BIA112900369496							Created	Bonus 1 Ret	tained	Bonus 2	
2/4/2011	Bank of North Dakota	\$150,000.00	Create	FTEs:	28	5	35	7		0	0	3/29/2012
Job Counts	Duplicated? Yes If yes, by how ma	any? 5		Wages:	\$20.00	\$20.00	\$20.00	To	tal Comp. Goal:	_	\$25.00	
Type:	Direct Cash Transfer, Loan, or Equity			Benefits:	\$5.00	\$5.00	\$5.00	Total C	comp Reported:		\$25.00	
Purpose:	Directly creating employment oppor								Difference:		\$0.00	
2/4/2011	ND Development Fund	\$150,000.00	Create	FTEs:	28	5	35	7		0	0	3/29/2012
Job Counts	Duplicated? No If yes, by how ma	any?		Wages:	\$20.00	\$20.00	\$20.00	To	tal Comp. Goal:		\$25.00	
Type:	Direct Cash Transfer, Loan, or Equity			Benefits:	\$5.00	\$5.00	\$5.00	Total C	comp Reported:		\$25.00	
Purpose:	Directly creating employment oppor								Difference:		\$0.00	

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<sup>\*</sup> If the project goal is to NEITHER retain or create jobs, any jobs added to the initial count are categorized as bonus jobs (Bonus 1). If the project goal is to RETAIN jobs and the job count exceeded the number of initial jobs, they were also categorized as bonus jobs (Bonus 2).

<u>Date</u>	<u>Grantor</u>	<u>Value</u>	Goal Ty	<u>oe</u>	<u>Initial</u>	<u>Goal</u>	Reported	FTE* aı	nd Compe	ensation F	<u>Results</u>	Report Date Date Closed
Bratcher Project #	•							Created	Bonus 1	Retained	Bonus 2	
10/15/20	006 Bank of North Dakota	\$26,880.75	Neither	FTEs:	1	0	1			0	0	12/31/2008
Job Count	ts Duplicated? No If yes, by how man	ny?		Wages:		\$0.00	\$0.00	Tot	al Comp. G	oal:	\$0.00	7/7/2010
Type: Purpose:	Interest buydown Assisting community development			Benefits:		\$0.00	\$0.00	Total C	omp Report Differer		\$0.00	
Brookin	s Hybrid Drive System											
Project #	: ND200708-BIA10210718191							Created	Bonus 1	Retained	Bonus 2	
8/28/200	77 Agricultural Products Utiliz	\$26,100.00	Neither	FTEs:	0	0				0	0	
Job Count	ts Duplicated? No If yes, by how man	ny?		Wages:				Tot	al Comp. G	oal:		12/31/2009
Type:	Direct Cash Transfer, Loan, or Equity	Investment		Benefits:				Total C	omp Report	ed:		
Purpose:	Assisting community development								Differer	nce:		
Project #	: ND200812-BIA10050448324							Created	Bonus 1	Retained	Bonus 2	
12/12/20	008 Agricultural Products Utiliz	\$26,000.00	Neither	FTEs:	1		0			0	0	4/27/2011
Job Count	ts Duplicated? No If yes, by how man	ny?		Wages:			\$0.00	Tot	al Comp. G	oal:		4/27/2011
Type:	Direct Cash Transfer, Loan, or Equity	Investment		Benefits:			\$0.00	Total C	omp Report	ed:	\$0.00	
Purpose:									Differer	nce:		
Project #	: ND201002-BIA13053945472							Created	Bonus 1	Retained	Bonus 2	
3/1/2010	Agricultural Products Utiliz	\$26,000.00	Neither	FTEs:	0		0			0	0	3/29/2012
Job Count	ts Duplicated? No If yes, by how man	nv?		Wages:	\$0.00	\$0.00	\$0.00	Tot	al Comp. G	oal:	\$0.00	3/29/2012
	Direct Cash Transfer, Loan, or Equity			Benefits:	\$0.00	\$0.00	\$0.00	Total C	omp Report	ed:	\$0.00	
Type:	Direct Cash Transfer, Loan, or Equity	mvestment							Differer			

Purpose:

Assisting community development

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Difference:

<sup>\*</sup> If the project goal is to NEITHER retain or create jobs, any jobs added to the initial count are categorized as bonus jobs (Bonus 1). If the project goal is to RETAIN jobs and the job count exceeded the number of initial jobs, they were also categorized as bonus jobs (Bonus 2).

												Report Date
<u>Date</u>	<u>Grantor</u>	<u>Value</u>	Goal Ty	<u>pe</u>	<u>Initial</u>	Goal	Reported	FTE* an	d Compe	ensation I	Results	Date Closed
Buckets o	of Wheat											
Project #:	ND200909-BIA14163838427							Created	Bonus 1	Retained	Bonus 2	
7/13/2009	Agricultural Products Utiliz	\$31,000.00	Neither	FTEs:	0		0			0	0	2/24/2012
Job Counts	Duplicated? No If yes, by how ma	ny?		Wages:			\$0.00	Tota	al Comp. G	oal:		2/24/2012
Type: Purpose:	Direct Cash Transfer, Loan, or Equity Assisting community development	Investment		Benefits:			\$0.00	Total Co	Differer		\$0.00	
Buffalo Ci	ity Grille, LLC											
Project #:	ND200702-BIA14161709119							Created	Bonus 1	Retained	Bonus 2	
10/4/2006	South Central Dakota Regio	\$150,000.00	Create	FTEs:	0	10	12	12		0	0	2/15/2009
Job Counts	Duplicated? No If yes, by how ma	ny?		Wages:		\$6.70	\$9.48	Tota	al Comp. G	oal:	\$6.70	1/31/2010
Type:	Direct Cash Transfer, Loan, or Equity	Investment		Benefits:		\$0.00	\$0.00	Total Co	mp Repor	ted:	\$9.48	
Purpose:	Directly creating employment opport	unities							Differe	nce:	\$2.78	
Buffalo Ci Project #:	ity Wood Products, Inc. ND200608-BIA131511163							Created	Bonus 1	Retained	Bonus 2	
3/17/2006	ND Development Fund	\$250,000.00	Retain	FTEs:	7	6	6			6	0	12/31/2008
Job Counts	Duplicated? No If yes, by how ma	ny?		Wages:		\$10.00	\$12.16	Tota	al Comp. G	oal:	\$10.00	1/11/2011
Type:	Direct Cash Transfer, Loan, or Equity	Investment		Benefits:		\$0.00	\$0.00	Total Co	mp Report		\$12.16	
Purpose:	Job retention (only in cases in which)	job loss is specifi	ic and den	onstrable)					Differer	nce:	\$2.16	
Project #:	ND200810-BIA11073315305							Created	Bonus 1	Retained	Bonus 2	
10/2/2008	ND Development Fund	\$80,000.00	Create	FTEs:	6	2	9	3		0	0	5/24/2011
Job Counts	Duplicated? No If yes, by how ma	ny?		Wages:		\$12.30	\$12.50	Tota	al Comp. G	oal:	\$12.30	12/31/2010
Type:	Direct Cash Transfer, Loan, or Equity	Investment		Benefits:		\$0.00	\$0.00	Total Co	mp Repor	ted:	\$12.50	

Direct Cash Transfer, Loan, or Equity Investment

Job retention (only in cases in which job loss is specific and demonstrable)

Type:

Purpose:

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\$0.20

Difference:

<sup>\*</sup> If the project goal is to NEITHER retain or create jobs, any jobs added to the initial count are categorized as bonus jobs (Bonus 1). If the project goal is to RETAIN jobs and the job count exceeded the number of initial jobs, they were also categorized as bonus jobs (Bonus 2).

Bonus 1 Retained Bonus 2

Created

LLC BIA14065114215 I Products Utiliz  o If yes, by how mansfer, Loan, or Equiting employment oppositions are also as a second of the control	ty Investment portunities through	gh increase	FTEs: Wages: Benefits: d economic	<u>Initial</u> activity	0	Reported	<u>Created</u>	Bonus 1  Bonus 1  Bonus 1	Retained 0 oal:	Bonus 2  Bonus 2	12/31/2009
BIA14065114215 I Products Utiliz  o If yes, by how mansfer, Loan, or Equiting employment opposite the products Utiliz  I Products Utiliz	ty Investment portunities through	gh increase	Wages: Benefits: d economic				Total Co	al Comp. Go omp Report Differer	O pal: red:	0	12/31/2009
I Products Utiliz  o If yes, by how mansfer, Loan, or Equiting employment oppositions  BIA1518493010546  I Products Utiliz	ty Investment portunities through	gh increase	Wages: Benefits: d economic				Total Co	al Comp. Go omp Report Differer	O pal: red:	0	12/31/2009
o If yes, by how mansfer, Loan, or Equitions employment opposed by the BIA1518493010546	ty Investment portunities through	gh increase	Wages: Benefits: d economic				Total Co	Differer	pal: red: nce:		12/31/2009
ensfer, Loan, or Equitions of E	ty Investment portunities through		Benefits: d economic				Total Co	Differer	ed: nce:	Bonus 2	12/31/2009
BIA1518493010546	portunities through		d economic					Differer	nce:	Bonus 2	
BIA1518493010546	portunities through						Created			Bonus 2	
l Products Utiliz	\$26,000.00	Neither	· FTEs:	2			Created	Bonus 1	Retained	Bonus 2	
nnsfer, Loan, or Equit	ty Investment		Wages: Benefits:	\$0.00 \$0.00	0 \$0.00 \$0.00	3 \$0.00 \$0.00		al Comp. Go omp Report Differen	O oal:	\$0.00 \$0.00	5/3/2012
ooration											
BIA111928599575							Created	Bonus 1	Retained	Bonus 2	
ment Fund	\$333,333.00	Create	FTEs:	2	4	2	0		0	0	4/3/2012
o If yes, by how m	nany?		Wages:	\$34.62	\$28.85	\$14.64	Tota	al Comp. Go	oal:	\$28.85	
unsfer Loan or Equit	ty Investment		Benefits:	\$0.00	\$0.00	\$0.98	Total Co	mp Report	ed:	\$15.62	
•	•							Differer	nce:	(\$13.23)	
( )	o If yes, by how n	BIA111928599575  pment Fund \$333,333.00	pment Fund \$333,333.00 Create o If yes, by how many? ensfer, Loan, or Equity Investment	pment Fund \$333,333.00 Create FTEs:  o If yes, by how many?  ensfer, Loan, or Equity Investment  Wages:  Benefits:	pment Fund \$333,333.00 Create FTEs: 2  o If yes, by how many?  masfer, Loan, or Equity Investment  Wages: \$34.62  Benefits: \$0.00	BIA111928599575           pment Fund         \$333,333.00         Create         FTEs:         2         4           o If yes, by how many?         Wages:         \$34.62         \$28.85           ensfer, Loan, or Equity Investment         Benefits:         \$0.00         \$0.00	BIA111928599575           pment Fund         \$333,333.00         Create         FTEs:         2         4         2           o If yes, by how many?         Wages:         \$34.62         \$28.85         \$14.64           Benefits:         \$0.00         \$0.00         \$0.98	BIA111928599575         Created           pment Fund         \$333,333.00         Create         FTEs:         2         4         2         0           o If yes, by how many?         Wages:         \$34.62         \$28.85         \$14.64         Total Colors           ensfer, Loan, or Equity Investment         Benefits:         \$0.00         \$0.00         \$0.98         Total Colors	Created   Bonus 1	Created   Bonus 1   Retained	Created   Bonus 1   Retained   Bonus 2

Project #:

ND201002-BIA15052639474

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<sup>\*</sup> If the project goal is to NEITHER retain or create jobs, any jobs added to the initial count are categorized as bonus jobs (Bonus 1). If the project goal is to RETAIN jobs and the job count exceeded the number of initial jobs, they were also categorized as bonus jobs (Bonus 2).

												report bate
<u>Date</u>	<u>Grantor</u>	<u>Value</u>	Goal Typ	<u>oe</u>	<u>Initial</u>	Goal	Reported	FTE* an	d Compe	nsation I	<u>Results</u>	Date Closed
3/1/2010	Agricultural Products Utiliz	\$31,000.00	Neither	FTEs:	0		0			0	0	2/6/2012
Job Counts	Duplicated? No If yes, by how ma	any?		Wages:			\$0.00	Tota	ıl Comp. G	oal:		2/6/2012
Typo:	Direct Cash Transfer, Loan, or Equity	Investment		Benefits:			\$0.00	Total Co	mp Report	ed:	\$0.00	
Type: Purpose:	Assisting community development	investment							Differer	ice:		
- urpose.	7.5555ting community development											
Carringto	n Youth Center											
Project #:	ND200903-BIA09131438357							Created	Bonus 1	Retained	Bonus 2	
4/15/2009	Bank of North Dakota	\$89,149.61	Neither	FTEs:	6		9		3	0	0	4/8/2011
Job Counts	Duplicated? No If yes, by how ma	anv?		Wages:			\$7.25	Tota	ıl Comp. G	oal:		4/8/2011
	Interest buydown	7		Benefits:			\$0.00	Total Co	mp Report	ed:	\$7.25	
Type: Purpose:	Assisting community development								Differer	ice:		
ruipose.	Assisting community development											
Catherine	e's For Lamb											
Project #:	ND200805-BIA08270146270							Created	Bonus 1	Retained	Bonus 2	
5/3/2008	Agricultural Products Utiliz	\$38,000.00	Neither	FTEs:		0	1			0	0	2/8/2011
Job Counts	Duplicated? No If yes, by how ma	any?		Wages:			\$12.01	Tota	ıl Comp. G	oal:		2/7/2011
	Direct Cash Transfer, Loan, or Equity			Benefits:			\$0.00	Total Co	mp Report	ed:	\$12.01	
Type: Purpose:	Assisting community development	investment							Differer	ice:		
- urposc.	7.5555ting community development											
CBC, LLC												
Project #:	ND201101-BIA15254202597							Created	Bonus 1	Retained	Bonus 2	
2/13/2011	L Bank of North Dakota	\$49,090.05	Neither	FTEs:	7	0	1.5			0	0	2/1/2012
Joh Counts	Duplicated? No If yes, by how ma	any?		Wages:	\$0.00	\$0.00	\$16.00	Tota	ıl Comp. G	oal:	\$0.00	
		, .		Benefits:	\$0.00	\$0.00	\$0.00		mp Report		\$16.00	
Type:	Interest buydown Assisting community development								Differer	ice:		
Purpose:	Assisting community development											

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<sup>\*</sup> If the project goal is to NEITHER retain or create jobs, any jobs added to the initial count are categorized as bonus jobs (Bonus 1). If the project goal is to RETAIN jobs and the job count exceeded the number of initial jobs, they were also categorized as bonus jobs (Bonus 2).

<u>Date</u>	<u>Grantor</u>	<u>Value</u>	Goal Typ	<u>oe</u>	<u>Initial</u>	Goal	Reported	FTE* and Compensation Result			Date Closed
Ceynar Ro	bert										
Project #:	ND201004-BIA11272206495							Created Bonus	<u>Retained</u>	Bonus 2	
5/15/2010	Bank of North Dakota	\$306,642.05	Neither	FTEs:	3		6	3	0	0	5/9/2012
Job Counts I	Duplicated? No If yes, by how ma	ny?		Wages:	\$0.00	\$0.00	\$0.00	Total Comp.	Goal:	\$0.00	5/9/2012
Type:	Interest buydown			Benefits:	\$0.00	\$0.00	\$0.00	Total Comp Rep	orted:	\$0.00	
	Assisting community development							Diffe	rence:		
Champ Inc	dustries USA, Inc.										
Project #:	ND200805-BIA13061002265							Created Bonus	<u>Retained</u>	Bonus 2	
6/1/2008	Bank of North Dakota	\$54,978.22	Create	FTEs:	19	4			0	0	
Job Counts I	Duplicated? No If yes, by how ma	ny?	-	Wages:				Total Comp.	Goal:		2/12/2012
Type:	Interest buydown		-	Benefits:				Total Comp Rep	orted:		
	Directly creating employment opport	tunities						Diffe	rence:		
Charis, Inc	C.										
Project #:	ND200911-BIA13120121446							Created Bonus	<u>Retained</u>	Bonus 2	
12/15/2009	9 Bank of North Dakota	\$150,000.00	Neither	FTEs:	61		66	5	0	0	12/14/2011
Job Counts I	Duplicated? No If yes, by how ma	ny?		Wages:			\$15.59	Total Comp.	Goal:		12/14/2011
Type:	Interest buydown			Benefits:			\$3.39	Total Comp Rep	orted:	\$18.98	
7.1	Assisting community development							Diffe	rence:		
Christians	on Rentals, LLC										
Project #:	ND201109-BIA080157545556							Created Bonus	<u>Retained</u>	Bonus 2	

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<sup>\*</sup> If the project goal is to NEITHER retain or create jobs, any jobs added to the initial count are categorized as bonus jobs (Bonus 1). If the project goal is to RETAIN jobs and the job count exceeded the number of initial jobs, they were also categorized as bonus jobs (Bonus 2).

												Report Date
<u>Date</u>	Grantor	<u>Value</u>	Goal Typ	<u>oe</u>	<u>Initial</u>	Goal	Reported	FTE* ar	nd Comper	nsation F	<u>Results</u>	Date Closed
10/1/2011	. Bank of North Dakota	\$58,338.98	Neither	FTEs:	3	0				0	0	
Job Counts	Duplicated? No If yes, by how ma	any?		Wages:	\$0.00	\$0.00		Tot	al Comp. Go	al:	\$0.00	
Type:	Interest buydown			Benefits:	\$0.00	\$0.00		Total C	omp Reporte	d:		
Purpose:	Assisting community development								Differenc	ce:		
City of M	ountian											
Project #:	ND201109-BIA100617365557							Created	Bonus 1	Retained	Bonus 2	
10/15/201	.1 Bank of North Dakota	\$200,000.00	Neither	FTEs:	7	0				0	0	
Job Counts	Duplicated? No If yes, by how ma	any?		Wages:	\$0.00	\$0.00		Tot	al Comp. Go	al:	\$0.00	
Type:	Interest buydown			Benefits:	\$0.00	\$0.00		Total C	omp Reporte	d:		
Purpose:	Assisting community development								Differenc	e:		
City of Ru	igby Job Authority ND201012-BIA15282634588							Cuantad	Panus 1	Bataland.	Pomus 2	
•	Bank of North Dakota	¢107.20F.00	Noithar	CTC c.	220	0		Created	Bonus 1	Retained	Bonus 2	
2/1/2011		\$107,305.98	Neither		220	0				0	0	
Job Counts	Duplicated? No If yes, by how ma	any?		Wages: Benefits:	\$0.00	\$0.00			cal Comp. Goo omp Reporte		\$0.00	
Type:	Interest buydown			belletits.	\$0.00	\$0.00		Total C	Difference			
Purpose:	Assisting community development								Difference			
City of W	alhalla											
Project #:	ND201107-BIA112543425535							Created	Bonus 1	Retained	Bonus 2	
8/5/2011	Bank of North Dakota	\$25,939.35	Create	FTEs:	7	1.6				0	0	
Job Counts	Duplicated? No If yes, by how ma	any?		Wages:	\$0.00	\$0.00		Tot	al Comp. Go	al:	\$0.00	
Type:	Interest buydown			Benefits:	\$0.00	\$0.00		Total C	omp Reporte	d:		
Purpose:	Assisting community development								Differenc	ce:		

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<sup>\*</sup> If the project goal is to NEITHER retain or create jobs, any jobs added to the initial count are categorized as bonus jobs (Bonus 1). If the project goal is to RETAIN jobs and the job count exceeded the number of initial jobs, they were also categorized as bonus jobs (Bonus 2).

												Report Date
<u>Date</u>	<u>Grantor</u>	<u>Value</u>	Goal Ty	<u>oe</u>	<u>Initial</u>	Goal	Reported	FTE* a	nd Comp	<u>ensation</u>	<u>Results</u>	Date Closed
Clinical Su	pplies Management											
Project #:	ND200907-BIA09104118407							Created	Bonus 1	Retained	Bonus 2	
2/1/2009	Bank of North Dakota	\$178,030.51	Create	FTEs:	29	15	46.5	17.5		0	0	3/22/2012
Job Counts I	Duplicated? No If yes, by how ma	ny?		Wages:		\$15.75	\$24.50	То	tal Comp. G	ioal:	\$17.00	3/22/2012
Type:	Interest buydown			Benefits:		\$1.25	\$1.77	Total C	omp Repor	ted:	\$26.27	
	Directly creating employment opport	tunities							Differe	nce:	\$9.27	
-	try Community Health											
Project #:	ND200910-BIA14193905437							Created	Bonus 1	Retained	Bonus 2	
11/1/2009	Bank of North Dakota	\$100,000.01	Neither	FTEs:	54		62		8	0	0	12/31/2010
Job Counts I	Duplicated? No If yes, by how ma	ny?		Wages:			\$24.16	То	tal Comp. G	ioal:		11/23/2011
Type:	Interest buydown			Benefits:			\$3.09	Total (	omp Repor	ted:	\$27.25	
71	Assisting community development								Differe	nce:		
	novation, Inc.											
Project #:	ND200902-BIA15110635346							Created	Bonus 1	Retained	Bonus 2	
3/15/2008	State Board of Equalization	\$216,948.00	Neither	FTEs:	65	0	180		115	0	0	1/24/2012
Job Counts I	Duplicated? Yes If yes, by how ma	ny? 0		Wages:	\$0.00	\$0.00	\$17.68	То	tal Comp. G	ioal:	\$0.00	3/22/2012
Type:	Reduction or Deferral of Tax or Fee			Benefits:	\$0.00	\$0.00	\$1.78	Total C	omp Repor	ted:	\$19.46	
7   0	Assisting community development								Differe	nce:		
1/26/2009	ND Development Fund	\$375,000.00	Create	FTEs:	125	20				0	0	
Job Counts I	Duplicated? No If yes, by how ma	ny?		Wages:		\$18.86		То	tal Comp. G	ioal:	\$20.56	12/31/2010
				Benefits:		\$1.70		Total C	omp Repor	ted:		
<b>/</b> '	Directly creating employment opport								Differe	nce:		

## **CommunityWorks North Dakota**

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<sup>\*</sup> If the project goal is to NEITHER retain or create jobs, any jobs added to the initial count are categorized as bonus jobs (Bonus 1). If the project goal is to RETAIN jobs and the job count exceeded the number of initial jobs, they were also categorized as bonus jobs (Bonus 2).

Date Project #:	<u>Grantor</u> ND200905-BIA08191918375	<u>Value</u>	Goal Ty	<u>oe</u>	<u>Initial</u>	<u>Goal</u>	Reported	FTE* aı	nd Comp	ensation   Retained	Results Bonus 2	Report Date Date Closed
6/18/2009	Bank of North Dakota	\$143,752.78	Neither	FTEs:	10	0	8			0	0	8/4/2011
Job Counts D	Ouplicated? No If yes, by how ma	iny?		Wages:			\$27.50	Tot	tal Comp. G	Goal:		8/4/2011
Type: I	nterest buydown			Benefits:			\$2.00	Total C	omp Repor	ted:	\$29.50	
	Directly creating employment oppor	tunities							Differe	nce:		
ComPakco	, LLC											
Project #:	ND200809-BIA10243911300							Created	Bonus 1	Retained	Bonus 2	
9/30/2008	Agricultural Products Utiliz	\$26,000.00	Neither	FTEs:	2	0	1			0	0	2/3/2011
Job Counts D	Ouplicated? No If yes, by how ma	iny?		Wages:		\$0.00	\$0.00	Tot	tal Comp. G	Goal:	\$0.00	1/31/2011
Type: [	Direct Cash Transfer, Loan, or Equity	Investment		Benefits:		\$0.00	\$0.00	Total C	omp Repor	ted:	\$0.00	
	Directly creating employment oppor	tunities							Differe	nce:		
Connie Ebe	erle ND201104-BIA102531579508							Created	Bonus 1	Retained	Bonus 2	
4/20/2011	ND Development Fund	\$30,000.00	Neither	FTEs:	1	0	0			0	0	3/1/2012
Job Counts D	Ouplicated? No If yes, by how ma	iny?		Wages:	\$0.00	\$0.00	\$0.00	Tot	tal Comp. G	Goal:	\$0.00	
Type: [	Direct Cash Transfer, Loan, or Equity	Investment		Benefits:	\$0.00	\$0.00	\$0.00	Total C	omp Repor		\$0.00	
Purpose: A	Assisting community development								Differe	nce:		
Cooks on N	Main											
Project #:	ND201010-BIA08131703545							Created	Bonus 1	Retained	Bonus 2	
10/25/2010	Bank of North Dakota	\$48,800.75	Neither	FTEs:	0	0	2.5		2.5	0	0	10/12/2011
Job Counts D	Ouplicated? No If yes, by how ma	any?		Wages:	\$0.00	\$0.00	\$10.00	Tot	tal Comp. G	Goal:	\$0.00	
Type:	nterest buydown			Benefits:	\$0.00	\$0.00	\$0.00	Total C	omp Repor	ted:	\$10.00	
* *	Assisting community development								Differe	nce:		

<sup>\*</sup> If the project goal is to NEITHER retain or create jobs, any jobs added to the initial count are categorized as bonus jobs (Bonus 1). If the project goal is to RETAIN jobs and the job count exceeded the number of initial jobs, they were also categorized as bonus jobs (Bonus 2).

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<u>Date</u>	<u>Grantor</u>	<u>Value</u>	Goal Ty	<u>oe</u>	<u>Initial</u>	Goal	Reported	FTE* aı	nd Compe	ensation I	Results	Report Date Date Closed
Corner Exp	oress of Center, LLC											
Project #:	ND201007-BIA13273018522							Created	Bonus 1	Retained	Bonus 2	
7/29/2010	Bank of North Dakota	\$38,488.61	Neither	FTEs:	6		9		3	0	0	7/19/2012
Job Counts [	Duplicated? No If yes, by how many	?		Wages:			\$0.00	Tot	tal Comp. G	ioal:		7/19/2012
Type:	Interest buydown			Benefits:			\$0.00	Total C	omp Repor	ted:	\$0.00	
71	Assisting community development								Differe	nce:		
Cornersto	ne Learning Center											
Project #:	ND201009-BIA14173119543							Created	Bonus 1	Retained	Bonus 2	
8/16/2010	ND Development Fund	\$77,000.00	Neither	FTEs:	0		23		23	0	0	3/12/2012
Job Counts [	Duplicated? No If yes, by how many	?		Wages:			\$8.50	Tot	al Comp. G	ioal:		12/31/2011
	Direct Cash Transfer, Loan, or Equity In			Benefits:			\$0.00	Total C	omp Repor	ted:	\$8.50	
71	Assisting community development	vestillellt							Differe	nce:		
Countrywi	ide Lenders LLC											
Project #:	ND201009-BIA15015443539							Created	Bonus 1	Retained	Bonus 2	
9/23/2010	Bank of North Dakota	\$41,002.49	Create	FTEs:	0	2	7	7		0	0	9/16/2011
Job Counts [	Duplicated? No If yes, by how many	?		Wages:		\$0.00	\$16.50	Tot	al Comp. G	ioal:	\$0.00	
Type:	Interest buydown			Benefits:		\$0.00	\$0.00	Total C	omp Repor	ted:	\$16.50	
	Directly creating employment opportur	nities							Differe	nce:		
Crosby Bu	ilding Supplies, Inc.											

Project #:

ND201011-BIA10045349554

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**Created** 

Bonus 1

Retained Bonus 2

<sup>\*</sup> If the project goal is to NEITHER retain or create jobs, any jobs added to the initial count are categorized as bonus jobs (Bonus 1). If the project goal is to RETAIN jobs and the job count exceeded the number of initial jobs, they were also categorized as bonus jobs (Bonus 2).

Date   Grantor   Walk   September   FTEs   O   O   7.5   Total comp. Goal   September											Report Date
Wages: \$0.00 \$0.00 \$14.75   Total Comp. Goal: \$0.00   Total Comp. Goal: \$1.13	<u>Date</u>	<u>Grantor</u>	<u>Value</u>	Goal Typ	<u>oe</u>	<u>Initial</u>	Goal	Reported	FTE* and Compensation	<u>Results</u>	Date Closed
Type:   Interest buydown   Benefits:   \$0.00   \$0.00   \$2.38     Total Comp Reported:   \$17.13   Difference:	8/12/2010	Bank of North Dakota	\$85,817.98	Neither	FTEs:	0	0	7.5	7.5 0	0	8/12/2011
Type:   Interest buydown   Purpose:   Asisting community development     Difference:     Difference:   Differenc	Job Counts I	Duplicated? No If yes, by how mar	ıy?		Wages:	\$0.00	\$0.00	\$14.75	Total Comp. Goal:	\$0.00	
Purpose: Assisting community development	Type:	Interest huydown			Benefits:	\$0.00	\$0.00	\$2.38	Total Comp Reported:	\$17.13	
Project #: ND201110-BIA1213344110572   September   Project #: ND201110-BIA1213344110572   Wages: \$0.00 \$0.	715 -	•							Difference:		
No	Crunchfuls	s North Dakota, LLC									
Job Counts Duplicated? No   If yes, by how many?   Benefits:   \$0.00   \$0.00   \$0.00   \$0.00   Total Comp. Goal:   \$0.00	Project #:	ND201110-BIA1213344110572							<u>Created</u> <u>Bonus 1</u> <u>Retained</u>	Bonus 2	
Type: Direct Cash Transfer, Loan, or Equity Investment Purpose: Assisting community development    Benefits: \$0.00 \$0.00 \$0.00 Total Comp Reported: \$0.00 Difference:	8/1/2011	Agricultural Products Utiliz	\$65,000.00	Neither	FTEs:	2	0	2	0	0	3/28/2012
Difference:  Diffe	Job Counts I	Duplicated? No If yes, by how mar	ıy?		Wages:	\$0.00	\$0.00	\$0.00	Total Comp. Goal:	\$0.00	
Curt's Theater  Project #: ND201111-BIA102117375581  12/15/2011 Bank of North Dakota \$23,170.89 Neither FTEs: 9 0 Total Comp. Goal: \$0.00 Total Comp. Goal: \$0.00 So.00 Total Comp. Benorited: So.00 So.00 So.00 Total Comp. Benorited: So.00 So.00 Total Comp. Goal: So.00 So.00 So.00 Total Comp. Goal: So.00 So.00 Total Comp. Goal: So.00 So.00 So.00 Total Comp. Goal: So.00 So.00 So.00 So.00 Total Comp. Goal: So.00 So	Type:	Direct Cash Transfer Loan or Equity I	nvestment		Benefits:	\$0.00	\$0.00	\$0.00	Total Comp Reported:	\$0.00	
Curt's Theater           Project #:         ND201111-BIA102117375581         Created         Bonus 1         Retained         Bonus 2           12/15/2011 Bank of North Dakota         \$23,170.89         Neither         FTES:         9         0         0         0         0           Job Counts Duplicated? No If yes, by how many?         Benefits:         \$0.00         \$0.00         Total Comp. Goal:         \$0.00           Type:         Interest buydown         Difference:         Difference:    Custom Contracting Solutions, LLC  Project #: ND201003-BIA16155528487  6/1/2010 Bank of North Dakota \$28,047.27 Neither FTES: 2 6 4 4 0 0 0 6/21/2012  Job Counts Duplicated? No If yes, by how many?  Wages: \$18.13 Total Comp. Goal:  Wages: \$18.13 Total Comp. Goal:  Benefits: \$0.00 Total Comp Reported: \$18.13  Difference:	715		iivestilielit						Difference:		
Project #: ND201111-BIA102117375581   Created   Bonus 1   Retained   Bonus 2											
12/15/2011 Bank of North Dakota         \$23,170.89         Neither         FTEs:         9         0         0         0         0           Job Counts Duplicated? No If yes, by how many?         Wages:         \$0.00         \$0.00         Total Comp. Goal:         \$0.00           Type: Interest buydown           Custom Contracting Solutions, LLC           Project #: ND201003-BIA16155528487           6/1/2010 Bank of North Dakota         \$28,047.27         Neither         FTEs:         2         6         4         0         0         6/21/2012           Job Counts Duplicated? No If yes, by how many?         Wages:         \$18.13         Total Comp. Goal:         6/21/2012           Type: Interest buydown	<b>Curt's The</b>	ater									
Wages: \$0.00 \$0.00   Total Comp. Goal: \$0.00	Project #:	ND201111-BIA102117375581							<u>Created</u> <u>Bonus 1</u> <u>Retained</u>	Bonus 2	
Type: Interest buydown Purpose: Assisting community development    Custom Contracting Solutions, LLC	12/15/2011	1 Bank of North Dakota	\$23,170.89	Neither	FTEs:	9	0		0	0	
Type: Interest buydown Purpose: Assisting community development  Custom Contracting Solutions, LLC Project #: ND201003-BIA16155528487  6/1/2010 Bank of North Dakota \$28,047.27 Neither FTEs: 2 6 4 0 0 6/21/2012  Job Counts Duplicated? No If yes, by how many?  Wages: \$18.13 Total Comp. Goal:  Wages: \$0.00 Total Comp Reported: \$18.13  Difference:	Job Counts I	Duplicated? No If yes, by how mar	ıy?		Wages:	\$0.00	\$0.00		Total Comp. Goal:	\$0.00	
Custom Contracting Solutions, LLC  Project #: ND201003-BIA16155528487  6/1/2010 Bank of North Dakota \$28,047.27 Neither FTEs: 2 6 4 0 0 6/21/2012  Job Counts Duplicated? No If yes, by how many?  Wages: \$18.13 Total Comp. Goal:  Type: Interest buydown  Difference:	Type:	Interest huvdown			Benefits:	\$0.00	\$0.00		Total Comp Reported:		
Custom Contracting Solutions, LLC           Project #:         ND201003-BIA16155528487         Created         Bonus 1         Retained         Bonus 2           6/1/2010         Bank of North Dakota         \$28,047.27         Neither         FTEs: 2         6         4         0         0         6/21/2012           Job Counts Duplicated? No If yes, by how many?         Wages:         \$18.13         Total Comp. Goal:         6/21/2012           Type:         Interest buydown         Difference:         \$18.13	7.1	•							Difference:		
Project #: ND201003-BIA16155528487         Created Bonus 1 Retained Bonus 2           6/1/2010 Bank of North Dakota         \$28,047.27 Neither FTEs: 2         FTEs: 2         6         4         0         0         6/21/2012           Job Counts Duplicated? No If yes, by how many?         Wages: \$18.13         \$18.13         Total Comp. Goal: \$18.13         6/21/2012           Type: Interest buydown         Difference:         \$18.13											
6/1/2010         Bank of North Dakota         \$28,047.27         Neither         FTEs:         2         6         4         0         0         6/21/2012           Job Counts Duplicated? No If yes, by how many?         Wages:         \$18.13         Total Comp. Goal:         6/21/2012           Type:         Interest buydown         Pifference:         \$18.13	Custom Co	ontracting Solutions, LLC									
Job Counts Duplicated? No If yes, by how many?  Wages: \$18.13 Total Comp. Goal:  Benefits: \$0.00 Total Comp Reported: \$18.13  Difference:	Project #:	ND201003-BIA16155528487							<u>Created</u> <u>Bonus 1</u> <u>Retained</u>	Bonus 2	
Type: Interest buydown    Difference:   Total Comp Reported:   \$18.13	6/1/2010	Bank of North Dakota	\$28,047.27	Neither	FTEs:	2		6	4 0	0	
Type: Interest buydown — Difference:	Job Counts I	Duplicated? No If yes, by how mar	ıy?		Wages:			\$18.13	Total Comp. Goal:		6/21/2012
Difference:	Type:	Interest buydown		-	Benefits:			\$0.00	Total Comp Reported:	\$18.13	
I MI NOUCE - NOODWING COMMINIST MOTOR PRINCIPLE	/ 1	Assisting community development							Difference:		

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<sup>\*</sup> If the project goal is to NEITHER retain or create jobs, any jobs added to the initial count are categorized as bonus jobs (Bonus 1). If the project goal is to RETAIN jobs and the job count exceeded the number of initial jobs, they were also categorized as bonus jobs (Bonus 2).

											Report Date
<u>Date</u>	<u>Grantor</u>	<u>Value</u>	Goal Typ	<u>oe</u>	<u>Initial</u>	Goal	Reported	FTE* ar	nd Compensation I	Results	Date Closed
Cut Bluff P	Properties, LLC										
Project #:	ND200611-BIA1015414985							Created	Bonus 1 Retained	Bonus 2	
12/1/2006	Bank of North Dakota	\$40,725.00	Create	FTEs:	2	2	4	2	0	0	12/31/2008
Job Counts [	Duplicated? No If yes, by how man	y?		Wages:		\$13.46	\$15.42	Tot	al Comp. Goal:		7/7/2010
715 -	Interest buydown Directly creating employment opportu	nities		Benefits:			\$0.00	Total Co	omp Reported: Difference:	\$15.42	
Cutbank C	reek Produce										
Project #:	ND201201-BIA1409082410611							Created	Bonus 1 Retained	Bonus 2	
12/1/2011	Agricultural Products Utiliz	\$10,500.00	Neither	FTEs:	2	0			0	0	
Job Counts [	Duplicated? No If yes, by how man	y?		Wages:	\$0.00	\$0.00		Tot	al Comp. Goal:	\$0.00	
Type:	Direct Cash Transfer, Loan, or Equity Ir	nvestment		Benefits:	\$0.00	\$0.00		Total Co	omp Reported:		
715 -	Assisting community development								Difference:		
Dakota Co	untry Swine, LLLP										
Project #:	ND200802-BIA10213524238							Created	Bonus 1 Retained	Bonus 2	
1/31/2008	Bank of North Dakota	\$250,000.00	Neither	FTEs:	8	0	8		0	0	12/31/2009
Job Counts [	Duplicated? No If yes, by how man	v?		Wages:			\$11.50	Tot	al Comp. Goal:		7/7/2010
	Interest buydown	7		Benefits:			\$1.85	Total Co	omp Reported:	\$13.35	
7.1	Assisting community development								Difference:		
Dakota Mi	icro										
Project #:	ND200704-BIA10174317145							Created	Bonus 1 Retained	Bonus 2	

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<sup>\*</sup> If the project goal is to NEITHER retain or create jobs, any jobs added to the initial count are categorized as bonus jobs (Bonus 1). If the project goal is to RETAIN jobs and the job count exceeded the number of initial jobs, they were also categorized as bonus jobs (Bonus 2).

												Report Date
<u>Date</u>	Grantor	Value	Goal Ty	<u>oe</u>	<u>Initial</u>	Goal	Reported	FTE* a	nd Compensa	ation I	Results	Date Closed
3/12/2007	ND Development Fund	\$175,000.00	Create	FTEs:	23	12				0	0	
Job Counts I	Duplicated? Yes If yes, by how ma	any? 12		Wages:		\$11.00		To	tal Comp. Goal:		\$11.60	
Type:	Direct Cash Transfer, Loan, or Equity	Investment		Benefits:		\$0.60		Total C	omp Reported:			
71	Directly creating employment oppor								Difference:			
1/1/2008	Bank of North Dakota	\$182,875.00	Create	FTEs:	23	12	12	-11		0	0	2/7/2011
Job Counts I	Duplicated? No If yes, by how ma	anv?		Wages:		\$11.00	\$13.86	To	tal Comp. Goal:		\$11.60	3/16/2011
	. , , ,	arry.		Benefits:		\$0.60	\$1.56	Total C	omp Reported:		\$15.42	
71	Interest buydown Assisting community development								Difference:		\$3.82	
rui pose.	Assisting community development											
Project #:	ND200805-BIA11093328266							Created	Bonus 1 Re	tained	Bonus 2	
5/9/2008	ND Development Fund	\$182,875.00	Create	FTEs:	23	16	12	-11		0	0	2/7/2011
Job Counts I	Duplicated? No If yes, by how ma	any?		Wages:		\$8.68	\$13.86	To	tal Comp. Goal:		\$9.68	3/1/2011
Type:	Direct Cash Transfer, Loan, or Equity	/ Investment		Benefits:		\$1.00	\$1.56	Total C	omp Reported:		\$15.42	
7 10 0 1	Directly creating employment oppor								Difference:		\$5.74	
												-
Dakota Sk	ies Biodiesel, LLC											
Project #:	ND200609-BIA1005431929							Created	Bonus 1 Re	tained	Bonus 2	
3/31/2006	<b>Agricultural Products Utiliz</b>	\$52,500.00	Neither	FTEs:		0	0			0	0	12/31/2007
Job Counts I	Duplicated? No If yes, by how ma	any?		Wages:		\$0.00	\$0.00	To	tal Comp. Goal:		\$0.00	9/16/2009
Type:	Direct Cash Transfer, Loan, or Equity	/ Investment		Benefits:		\$0.00	\$0.00	Total C	omp Reported:		\$0.00	
/ 1	Assisting community development	mvestment							Difference:			
Dakota Sp	irit AgEnergy											
Project #:	ND201005-BIA13215831500							Created	Bonus 1 Re	tained	Bonus 2	

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<sup>\*</sup> If the project goal is to NEITHER retain or create jobs, any jobs added to the initial count are categorized as bonus jobs (Bonus 1). If the project goal is to RETAIN jobs and the job count exceeded the number of initial jobs, they were also categorized as bonus jobs (Bonus 2).

6/1/2010	Agricultural Products Utiliz	\$100,000.00	Neither	FTEs:	1		1		·	0	0	2/6/2012
Job Counts	Duplicated? No If yes, by how m	any?		Wages:	\$0.00	\$0.00	\$0.00	Tot	al Comp. Go	al:	\$0.00	2/6/2012
Type:	Direct Cash Transfer, Loan, or Equity	/ Investment		Benefits:	\$0.00	\$0.00	\$0.00	Total Co	omp Reporte	ed:	\$0.00	
Purpose:	Assisting community development	y mvestment							Difference	ce:		
Dakota Sı	un Gardens											
Project #:	ND201108-BIA1219343910550	)						Created	Bonus 1	Retained	Bonus 2	
8/1/2011	Agricultural Products Utiliz	\$10,500.00	Neither	FTEs:	3.5	0				0	0	
Job Counts	Duplicated? No If yes, by how m	any?		Wages:	\$0.00	\$0.00		Tot	al Comp. Go	al:	\$0.00	
Type:	Direct Cash Transfer, Loan, or Equity	v Investment		Benefits:	\$0.00	\$0.00		Total Co	omp Reporte	ed:		
Purpose:	Assisting community development	y investment							Difference	ce:		
Dakota V	alley Growers, LLLP ND200803-BIA10184802247							Created	Bonus 1	Retained	Bonus 2	
3/18/2008	Bank of North Dakota	\$167,614.02	Neither	FTEs:	3	0	6		3	0	0	3/5/2011
Job Counts	Duplicated? No If yes, by how m	any?		Wages:			\$12.00	Tot	al Comp. Go	al:		3/5/2011
Type:	Interest buydown			Benefits:			\$0.00	Total Co	omp Reporte	ed:	\$12.00	
Purpose:	Assisting community development								Difference	ce:		
Project #:	ND200806-BIA14102454274							Created	Bonus 1	Retained	Bonus 2	
11/9/2006	ND Development Fund	\$120,000.00	Create	FTEs:	2	6	5	3		0	0	12/31/2008
Job Counts	Duplicated? No If yes, by how m	any?		Wages:		\$10.00	\$11.35	Tot	al Comp. Go	al:	\$12.00	
Type:	Direct Cash Transfer, Loan, or Equity	v Investment		Benefits:		\$2.00	\$0.00	Total Co	omp Reporte	ed:	\$11.35	
Purpose:	Directly creating employment oppo								Difference	ce:	(\$0.65)	
Danny Nj	os & Tracey Njos dba Dan's Dr	illing & Well S	ervice									_

<u>Initial</u>

Goal Reported

**Goal Type** 

Value

**Date** 

Grantor

**Report Date** 

**Date Closed** 

FTE\* and Compensation Results

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<sup>\*</sup> If the project goal is to NEITHER retain or create jobs, any jobs added to the initial count are categorized as bonus jobs (Bonus 1). If the project goal is to RETAIN jobs and the job count exceeded the number of initial jobs, they were also categorized as bonus jobs (Bonus 2).

Date Project #:	Grantor ND200608-BIA1130141216	<u>Value</u>	Goal Ty	<u>pe</u>	<u>Initial</u>	Goal	Reported	FTE* ar	nd Compe	ensation	Results Bonus 2	Report Date Date Closed
4/18/2007	Bank of North Dakota	\$67,575.00	Create	FTEs:	0	1	1	1		0	0	12/31/2008
Job Counts D	Duplicated? No If yes, by how man	ny?		Wages:		\$11.50	\$0.00	Tot	al Comp. G	ioal:	\$15.88	4/6/2010
Type:	Guarantee of payment under loan, le	ase, or other ob	oligation	Benefits:		\$4.38	\$0.00	Total Co	omp Repor	ted:	\$0.00	
715	Assisting community development	,							Differe	nce:		
Danny's Ba	ar & Grill, Inc.											
Project #:	ND200706-BIA16293913168							Created	Bonus 1	Retained	Bonus 2	
4/18/2007	Bank of North Dakota	\$47,600.00	Neither	FTEs:	5	0	9		4	0	0	12/31/2009
Job Counts D	Duplicated? No If yes, by how man	ny?		Wages:		\$0.00	\$11.00	Tot	al Comp. G	ioal:	\$0.00	5/4/2010
Type:	Guarantee of payment under loan, le	ase. or other ob	oligation	Benefits:		\$0.00	\$0.00	Total Co	mp Repor	ted:	\$11.00	
715	Job retention (only in cases in which j	-	•	nonstrable)					Differe	nce:		
Darel E Ent	tzminger & Sons											
Project #:	ND200811-BIA09241806319							Created	Bonus 1	Retained	Bonus 2	
1/1/2009	Bank of North Dakota	\$48,887.47	Neither	FTEs:	15	0	18		3	0	0	12/31/2010
Job Counts D	Duplicated? No If yes, by how man	nv?		Wages:			\$12.00	Tot	al Comp. G	ioal:		12/31/2010
	Interest buydown	7.		Benefits:			\$0.50	Total Co	mp Repor	ted:	\$12.50	
7.1	Assisting community development								Differe	nce:		
-	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,											
Data.com	International, Inc.											
Project #:	ND200707-BIA08094944171							Created	Bonus 1	Retained	Bonus 2	
1/2/2007	Bank of North Dakota	\$250,000.00	Create	FTEs:	0	10	6	6		0	0	12/31/2009
Job Counts D	Duplicated? Yes If yes, by how man	ny? 10		Wages:		\$24.00	\$32.50	Tot	al Comp. G	ioal:	\$27.00	5/2/2011
Type:	Direct Cash Transfer, Loan, or Equity	Investment		Benefits:		\$3.00	\$3.98	Total Co	mp Repor	ted:	\$36.48	
7.1	Assisting community development								Differe	nce:	\$9.48	

<sup>\*</sup> If the project goal is to NEITHER retain or create jobs, any jobs added to the initial count are categorized as bonus jobs (Bonus 1). If the project goal is to RETAIN jobs and the job count exceeded the number of initial jobs, they were also categorized as bonus jobs (Bonus 2).

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<u>Date</u>	<u>Grantor</u>	<u>Value</u>	Goal Ty	<u>pe</u>	<u>Initial</u>	Goal	Reported	FTE* a	nd Compensation	<u>Results</u>	Date Closed
7/2/2007	ND Development Fund	\$250,000.00	Create	FTEs:	0	10			0	0	
Job Counts	Duplicated? No If yes, by how m	any?		Wages:		\$24.00		Tot	tal Comp. Goal:	\$27.00	5/2/2011
Type: Purpose:	Direct Cash Transfer, Loan, or Equity			Benefits:		\$3.00		Total C	omp Reported: Difference:		
Dave's W	elding and Metal Fabrication,	Inc.									
Project #:	ND200901-BIA14202545341							Created	Bonus 1 Retained	Bonus 2	
1/9/2009	ND Development Fund	\$50,000.00	Create	FTEs:	21	4	0	-21	0	0	3/1/2011
Job Counts	Duplicated? No If yes, by how m	any?		Wages:		\$16.14	\$0.00	Tot	tal Comp. Goal:	\$17.98	3/1/2011
Type:	Direct Cash Transfer, Loan, or Equit	y Investment		Benefits:		\$1.84	\$0.00	Total C	omp Reported:	\$0.00	
Purpose:	Directly creating employment oppo	rtunities							Difference:		
Decelerat Project #:	tion Technologies, LLC ND200903-BIA08033150354							Created	Bonus 1 Retained	Bonus 2	
4/24/2008	State Board of Equalization	\$654,293.00	Neither	FTEs:	0		0		0	0	5/4/2012
Job Counts	Duplicated? No If yes, by how m	any?		Wages:			\$0.00	Tot	tal Comp. Goal:		4/2/2012
Type:	Reduction or Deferral of Tax or Fee			Benefits:			\$0.00	Total C	omp Reported:	\$0.00	
Purpose:	Assisting community development								Difference:		
Project #:	ND200904-BIA16032741362							Created	Bonus 1 Retained	Bonus 2	
4/2/2009	ND Development Fund	\$50,000.00	Create	FTEs:	0	2	0	0	0	0	3/12/2012
Job Counts	Duplicated? No If yes, by how m	any?		Wages:	\$0.00	\$11.00	\$0.00	Tot	tal Comp. Goal:	\$12.00	
Type:	Direct Cash Transfer, Loan, or Equit	y Investment		Benefits:	\$0.00	\$1.00	\$0.00	Total C	omp Reported:	\$0.00	
Purpose:	Directly creating employment oppo								Difference:		
DeMars H	Hardware Company, Inc.										

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<sup>\*</sup> If the project goal is to NEITHER retain or create jobs, any jobs added to the initial count are categorized as bonus jobs (Bonus 1). If the project goal is to RETAIN jobs and the job count exceeded the number of initial jobs, they were also categorized as bonus jobs (Bonus 2).

<u>Date</u> Project #:	<u>Grantor</u> ND200703-BIA13081042125	<u>Value</u>	Goal Ty	<u>oe</u>	<u>Initial</u>	<u>Goal</u>	Reported	FTE* an	d Compe	ensation F	Results Bonus 2	Report Date Date Closed
10/26/2006	Bank of North Dakota	\$85,000.00	Neither	FTEs:	8	0	8			0	0	12/31/2008
Job Counts D	Ouplicated? No If yes, by how mar	nv?		Wages:			\$0.00	Tota	al Comp. G	oal:		7/7/2010
	Guarantee of payment under loan, lea	,	ligation	Benefits:			\$0.00	Total Co	mp Repor	ted:	\$0.00	
71	Assisting community development	ase, or other ob	iigation						Differe	nce:		
Dickey Cou	untu Matal Graup II C											
Project #:	Inty Motel Group, LLC ND201110-BIA110506065563											
•		Ć457.050.27	Ni a itha a u	ETE.	0	0		Created	Bonus 1	Retained	Bonus 2	
9/17/2011	Bank of North Dakota	\$157,959.27	Neither	FTEs:	8	0				0	0	
Job Counts D	Ouplicated? No If yes, by how mar	ny?		Wages:	\$9.00	\$0.00			al Comp. G omp Repor		\$0.00	
Type:	nterest buydown			Benefits:	\$0.00	\$0.00		Total Co	Differe			
Purpose: A	Assisting community development								Dillerei	nice.		
Divide/Bur	ke County Abstract Company											
Project #:	ND200910-BIA11142432432							Created	Bonus 1	Retained	Bonus 2	
11/15/2009	Bank of North Dakota	\$36,061.87	Neither	FTEs:	4		13		9	0	0	11/10/2011
Job Counts D	Ouplicated? No If yes, by how mar	ny?		Wages:			\$20.30	Tota	al Comp. G	oal:		11/10/2011
Type:	nterest buydown			Benefits:			\$0.00	Total Co	mp Repor	ted:	\$20.30	
71	Assisting community development								Differe	nce:		
DVO Foods	. Inc											
DKO Foods Project #:	ND201107-BIA101236125529							0	Day 6		Dan 2	
•		¢400.000.05	Al chile co	<b>5</b> 75.	25	0	25	Created	Bonus 1	Retained	Bonus 2	7/19/2012
7/19/2010	Bank of North Dakota	\$199,999.95	Neither	FTEs:	25	0	35		10	0	. 0	7/19/2012
Job Counts D	Ouplicated? No If yes, by how man	ny?		Wages:	\$0.00	\$0.00	\$20.56		al Comp. G		\$0.00	//13/2012
Type: I	nterest buydown			Benefits:	\$0.00	\$0.00	\$11.53	Total Co	mp Repor		\$32.09	
Purpose: A	Assisting community development								Differe	nce:		

<sup>\*</sup> If the project goal is to NEITHER retain or create jobs, any jobs added to the initial count are categorized as bonus jobs (Bonus 1). If the project goal is to RETAIN jobs and the job count exceeded the number of initial jobs, they were also categorized as bonus jobs (Bonus 2).

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<u>Date</u>	Grantor	<u>Value</u>	Goal Ty	<u>pe</u>	<u>Initial</u>	Goal	Reported	FTE* ar	nd Compe	nsation F	<u>Results</u>	Date Closed
DKX Adva	nced Manufacturing, Inc											
Project #:	ND201107-BIA111349145530							Created	Bonus 1	Retained	Bonus 2	
7/1/2011	Bank of North Dakota	\$50,000.00	Create	FTEs:	0	7				0	0	
Job Counts I	Duplicated? No If yes, by how man	ıy?		Wages:	\$0.00	\$0.00		Tot	al Comp. Go	al:	\$0.00	
Type:	Direct Cash Transfer, Loan, or Equity I	nvestment		Benefits:	\$0.00	\$0.00		Total Co	omp Reporte	ed:		
715 -	Directly creating employment opportu								Differen	ce:		
7/1/2011	ND Development Fund	\$50,000.00	Create	FTEs:	0	7	0	0		0	0	4/16/2012
Job Counts I	Duplicated? Yes If yes, by how man	ıy? 7		Wages:	\$0.00	\$0.00	\$0.00	Tot	al Comp. Go	al:	\$0.00	
Type:	Direct Cash Transfer, Loan, or Equity I	nvestment		Benefits:	\$0.00	\$0.00	\$0.00	Total Co	omp Reporte	ed:	\$0.00	
715 -	Directly creating employment opportu								Difference	ce:		
Doll, Mark	ND200810-BIA13071729306							Created	Bonus 1	Retained	Bonus 2	
10/1/2008	Bank of North Dakota	\$52,926.00	Neither	FTEs:	0	0	0			0	0	12/14/2011
Job Counts I	Duplicated? No If yes, by how man	ıy?		Wages:			\$0.00	Tot	al Comp. Go	al:		12/14/2011
	Interest buydown			Benefits:			\$0.00	Total Co	omp Reporte	ed:	\$0.00	
7.1	Assisting community development								Difference	ce:		
Domres Fa	amily Partnership LLLP											
Project #:	ND200901-BIA09143418340							Created	Bonus 1	Retained	Bonus 2	
1/17/2009	Bank of North Dakota	\$272,426.48	Create	FTEs:	10	6	30	20		0	0	8/1/2011
Job Counts I	b Counts Duplicated? No If yes, by how many?			Wages:		\$13.00	\$15.00	Tot	al Comp. Go	al:	\$16.00	8/1/2011
Type:	Interest buydown			Benefits:		\$3.00	\$4.00	Total Co	omp Reporte	ed:	\$19.00	
7.1	Directly creating employment opportu	unities							Difference	ce:	\$3.00	

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<sup>\*</sup> If the project goal is to NEITHER retain or create jobs, any jobs added to the initial count are categorized as bonus jobs (Bonus 1). If the project goal is to RETAIN jobs and the job count exceeded the number of initial jobs, they were also categorized as bonus jobs (Bonus 2).

<u>Date</u>	Grantor	<u>Value</u>	Goal Typ	<u>oe</u>	<u>Initial</u>	Goal	Reported	FTE* ar	nd Compe	ensation F	Results	Date Closed
Door of Ho	ND201012-BIA16011221577	6400 000 00	No. 21 hours	ETC.	_	0	2	Created	Bonus 1	Retained	Bonus 2	4/9/2012
5/4/2010	ND Development Fund	\$100,000.00	Neither	FTEs: Wages:	5 \$0.00	0 \$0.00	3 \$9.00	Tot	al Comp. G	0	¢0.00	12/31/2011
Type:	Duplicated? No If yes, by how ma  Direct Cash Transfer, Loan, or Equity  Assisting community development	-		Benefits:	\$0.00	\$0.00	\$0.00		omp Report	ted:	\$0.00 \$9.00	
Dura Tech	Industries International Inc											
Project #:	ND200803-BIA15122102242							Created	Bonus 1	Retained	Bonus 2	
1/26/2008	Bank of North Dakota	\$250,000.00	Create	FTEs:	120	23	111	-9		0	0	12/31/2009
Job Counts [	Counts Duplicated? No If yes, by how many?			Wages:			\$18.06	Tot	al Comp. G	oal:		1/21/2011
71	Interest buydown Directly creating employment opport	tunities	-	Benefits:			\$0.00	Total Co	omp Report		\$18.06	
Early Years	rs, Inc ND201008-BIA14275022533							Created	Bonus 1	Retained	Bonus 2	
7/13/2010	ND Development Fund	\$96,000.00	Neither	FTEs:	8		12		4	0	0	3/16/2012
Job Counts [	Duplicated? No If yes, by how ma	ny?		Wages:			\$8.88	Tot	al Comp. G	oal:		12/31/2011
	Direct Cash Transfer, Loan, or Equity	-		Benefits:			\$0.00	Total Co	omp Report	ted:	\$8.88	
/ 1	Assisting community development	mvestment							Differer	nce:		
Earth Harv	vest Mills, Inc.											
Project #:	ND200609-BIA1305560633							Created	Bonus 1	Retained	Bonus 2	

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<sup>\*</sup> If the project goal is to NEITHER retain or create jobs, any jobs added to the initial count are categorized as bonus jobs (Bonus 1). If the project goal is to RETAIN jobs and the job count exceeded the number of initial jobs, they were also categorized as bonus jobs (Bonus 2).

<u>Date</u>	<u>Grantor</u>	<u>Value</u>	Goal Ty	<u>pe</u>	Initial	Goal	Reported	FTE* a	nd Compensa	ation Re	<u>sults</u>	Date Closed
3/20/2006	Agricultural Products Utiliz	\$21,550.00	Neither	FTEs:	6	0	14		8	0	0	12/31/2008
Job Counts [	Duplicated? No If yes, by how ma	iny?		Wages:			\$15.06	То	tal Comp. Goal:	_		1/14/2011
Type:	Direct Cash Transfer, Loan, or Equity	Investment		Benefits:			\$2.51	Total C	Comp Reported:	\$1	17.57	
715 -	Assisting community development	mvestment							Difference:			
· ·	ND200600 DIA4520044262											
Project #:	ND200609-BIA1529014362							Created	Bonus 1 Re	tained E	Bonus 2	
1/19/2006	Bank of North Dakota	\$200,000.00	Neither	FTEs:	7	0	15		8	0	0	12/31/2006
Job Counts [	Duplicated? No If yes, by how ma	iny?		Wages:			\$14.37	То	tal Comp. Goal:			
Type:	Direct Cash Transfer, Loan, or Equity	Investment		Benefits:			\$3.16	Total C	Comp Reported:	\$1	17.53	
715	Assisting community development	vestment							Difference:			
Project #:	ND200611-BIA1013285781							Created	Bonus 1 Re	tained <u>E</u>	Bonus 2	
11/1/2007	ND Development Fund	\$109,968.08	Retain	FTEs:	16	16				0	0	
Job Counts [	Duplicated? No If yes, by how ma	iny?		Wages:		\$12.41		То	tal Comp. Goal:	\$1	15.22	7/13/2010
Type:	Direct Cash Transfer, Loan, or Equity	Investment		Benefits:		\$2.81		Total C	Comp Reported:			
71	Job retention (only in cases in which		ic and den	nonstrable)					Difference:			
	· ·											
Project #:	ND200702-BIA10083149118							Created	Bonus 1 Re	tained <u>E</u>	Bonus 2	
6/15/2006	ND Development Fund	\$200,000.00	Retain	FTEs:	7	7	20			7	13	12/31/2008
Job Counts [	Duplicated? No If yes, by how ma	iny?		Wages:		\$13.51	\$15.06	То	tal Comp. Goal:	\$1	16.64	1/11/2011
Type:	Direct Cash Transfer, Loan, or Equity	Investment		Benefits:		\$3.13	\$2.51	Total (	Comp Reported:	\$1	L7.57	
, i	Job retention (only in cases in which		ic and den	nonstrable)					Difference:	9	0.93	
·		,										
Project #:	ND200801-BIA10223557229							Created	Bonus 1 Re	tained <u>E</u>	Bonus 2	

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<sup>\*</sup> If the project goal is to NEITHER retain or create jobs, any jobs added to the initial count are categorized as bonus jobs (Bonus 1). If the project goal is to RETAIN jobs and the job count exceeded the number of initial jobs, they were also categorized as bonus jobs (Bonus 2).

<u>Date</u>	<u>Grantor</u>	<u>Value</u>	Goal Ty	<u>pe</u>	<u>Initial</u>	Goal	Reported	FTE* and Com	pensation	Results	Date Closed
1/7/2007	Bank of North Dakot	a \$100,000.00	Create	FTEs:	16	16	35	19	0	0	12/31/2009
Job Counts [	Duplicated? No If yes,	by how many?		Wages:		\$12.41	\$13.94	Total Comp	. Goal:	\$15.22	1/11/2011
Type:	Direct Cash Transfer, Loa	n or Fauity Investment		Benefits:		\$2.81	\$5.30	Total Comp Rep	orted:	\$19.24	
71	Assisting community deve	• •						Diffe	erence:	\$4.02	
Project #:	ND200812-BIA09045	018321						<u>Created</u> <u>Bonus</u>	1 Retained	Bonus 2	
11/12/2008	8 Agricultural Products	\$ <b>Utiliz</b> \$51,000.00	Neither	FTEs:	22	0	27.5	5.5	5 0	0	5/4/2011
Job Counts [	Duplicated? No If yes,	by how many?		Wages:	\$0.00	\$0.00	\$13.97	Total Comp	. Goal:	\$0.00	5/5/2011
Type:	Direct Cash Transfer, Loa			Benefits:	\$0.00	\$0.00	\$3.35	Total Comp Rep	orted:	\$17.32	
71	Assisting community deve	• •						Diffe	erence:		
		•									
Project #:	ND200906-BIA09181	835386						<u>Created</u> <u>Bonus</u>	1 Retained	Bonus 2	
2/20/2009	ND Development Fu	nd \$2,000,000.00	Create	FTEs:	15	12	27	12	0	0	8/24/2011
Job Counts [	Duplicated? No If yes,	by how many?		Wages:		\$15.06	\$13.62	Total Comp	. Goal:	\$17.57	
Type:	Direct Cash Transfer, Loan	n. or Equity Investment		Benefits:		\$2.51	\$1.92	Total Comp Rep	orted:	\$15.54	
/ 1	Directly creating employr	• •						Diffe	erence:	(\$2.03)	
Earth Kind	l, Inc. d/b/a Crane Cr	eek Gardens									
Project #:	ND200610-BIA08182	24670						<u>Created</u> <u>Bonus</u>	1 Retained	Bonus 2	
4/7/2006	ND Development Fu	nd \$50,000.00	Retain	FTEs:	5	3	5		3	2	12/31/2008
Job Counts [	Duplicated? No If yes,	by how many?		Wages:		\$12.03	\$24.50	Total Comp	. Goal:	\$14.33	6/28/2011
	Direct Cash Transfer, Loa	n or Fauity Investment		Benefits:		\$2.30	\$20.14	Total Comp Rep	orted:	\$44.64	
71	•	es in which job loss is specif	ic and dem	nonstrable)				Diffe	erence:	\$30.31	
Project #:	ND200705-BIA08075	825150						<u>Created</u> <u>Bonus</u>	1 Retained	Bonus 2	

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<sup>\*</sup> If the project goal is to NEITHER retain or create jobs, any jobs added to the initial count are categorized as bonus jobs (Bonus 1). If the project goal is to RETAIN jobs and the job count exceeded the number of initial jobs, they were also categorized as bonus jobs (Bonus 2).

<u>Date</u>	Grantor	Value	Goal Ty	<u>pe</u>	Initial	Goal	Reported	FTE* and	d Compensati	on Results	Report Date Date Closed
4/8/2007	ND Development Fund	\$50,000.00	Create	FTEs:	4	2	4	0		0 0	12/31/2009
Job Counts	Duplicated? No If yes, by how ma	anv?		Wages:		\$14.00	\$19.64	Tota	l Comp. Goal:	\$19.00	6/28/2011
	Direct Cash Transfer, Loan, or Equity	·		Benefits:		\$5.00	\$4.31	Total Cor	mp Reported:	\$23.95	
Type: Purpose:	Directly creating employment oppor	•							Difference:	\$4.95	
Project #:	ND200805-BIA12280801271							Created	Bonus 1 Retai	ned Bonus 2	
5/2/2008	ND Development Fund	\$100,000.00	Create	FTEs:	5	3	4	-1		0 0	
Job Counts	Duplicated? No If yes, by how ma	any?		Wages:		\$31.10	\$19.64	Tota	l Comp. Goal:	\$37.65	6/28/2011
Type:	Direct Cash Transfer, Loan, or Equity	y Investment		Benefits:		\$6.55	\$4.31	Total Cor	mp Reported:	\$23.95	-
	Job retention (only in cases in which	•	ic and dem	nonstrable)					Difference:	(\$13.70)	
Ecker Dar	niel D										
Project #:	ND200807-BIA15252553285							Created	Bonus 1 Retai	ned Bonus 2	
7/1/2008	Bank of North Dakota	\$37,564.78	Neither	FTEs:	0	0	0			0 0	12/31/2009
Job Counts	Duplicated? No If yes, by how ma	any?		Wages:		\$0.00	\$0.00	Tota	l Comp. Goal:	\$0.00	8/2/2010
Type:	Interest buydown			Benefits:		\$0.00	\$0.00	Total Cor	mp Reported:	\$0.00	
	Assisting community development								Difference:		
Economic	Development Corporation of	Colgate (Bektı	om Indu	stries, LLC	- tenant	t)					
Project #:	ND200610-BIA1406414565							Created	Bonus 1 Retai	ned Bonus 2	
10/29/200	6 Bank of North Dakota	\$155,773.00	Create	FTEs:	0	4				0 0	]
Job Counts	Duplicated? No If yes, by how ma	any?		Wages:				Tota	l Comp. Goal:	,	7/7/2010
Type:	Interest buydown			Benefits:				Total Cor	mp Reported:		
Purpose:	Directly creating employment oppor	rtunities							Difference:		
	,										

**Eid Passport, Inc** 

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<sup>\*</sup> If the project goal is to NEITHER retain or create jobs, any jobs added to the initial count are categorized as bonus jobs (Bonus 1). If the project goal is to RETAIN jobs and the job count exceeded the number of initial jobs, they were also categorized as bonus jobs (Bonus 2).

									Report Date
<u>Date</u>	<u>Grantor</u>	<u>Value</u>	Goal Ty	<u>pe</u>	<u>Initial</u>	Goal	Reported	FTE* and Compensation Results	Date Closed
Project #:	ND201101-BIA16045147590							<u>Created</u> <u>Bonus 1</u> <u>Retained</u> <u>Bonus 2</u>	
12/30/2010	Bank of North Dakota	\$300,000.00	Create	FTEs:	0	37		0 0	
Job Counts [	Duplicated? No If yes, by how ma	any?		Wages:	\$0.00	\$20.73		Total Comp. Goal: \$25.39	
Type:	Direct Cash Transfer, Loan, or Equity	/ Investment		Benefits:	\$0.00	\$4.66		Total Comp Reported:	
	Directly creating employment oppor	rtunities						Difference:	
12/31/2010	ND Development Fund	\$300,000.00	Create	FTEs:	0	37	38	38 0 0	3/29/2012
Job Counts [	Duplicated? Yes If yes, by how ma	any? 37		Wages:	\$0.00	\$20.73	\$15.79	Total Comp. Goal: \$25.39	
Type:	Direct Cash Transfer, Loan, or Equity	/ Investment		Benefits:	\$0.00	\$4.66	\$5.39	Total Comp Reported: \$21.18	
71	Directly creating employment oppor							Difference: (\$4.21)	
Elblad Inc									
Project #:	ND201009-BIA08160846542							<u>Created</u> <u>Bonus 1</u> <u>Retained</u> <u>Bonus 2</u>	
11/15/2010	Bank of North Dakota	\$47,424.62	Neither	FTEs:	0	0	10	10 0 0	10/12/2011
Job Counts [	Duplicated? No If yes, by how ma	any?		Wages:	\$0.00	\$0.00	\$16.00	Total Comp. Goal: \$0.00	
Type:	Interest buydown			Benefits:	\$0.00	\$0.00	\$0.00	Total Comp Reported: \$16.00	
Purpose:	Assisting community development							Difference:	
Project #:	ND201110-BIA091702015442							<u>Created Bonus 1</u> Retained <u>Bonus 2</u>	
11/15/2011	1 Bank of North Dakota	\$29,022.63	Neither	FTEs:	0	0		0 0	
Joh Counts I	Duplicated? No If yes, by how ma	any?		Wages:	\$0.00	\$0.00		Total Comp. Goal: \$0.00	
		ω, .		Benefits:	\$0.00	\$0.00		Total Comp Reported:	
	Interest buydown Assisting community development							Difference:	
i di posc.	rosisting community development								
Elite Speci	alty Clinics								
Project #:	ND201105-BIA111652465517							<u>Created</u> <u>Bonus 1</u> <u>Retained</u> <u>Bonus 2</u>	

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<sup>\*</sup> If the project goal is to NEITHER retain or create jobs, any jobs added to the initial count are categorized as bonus jobs (Bonus 1). If the project goal is to RETAIN jobs and the job count exceeded the number of initial jobs, they were also categorized as bonus jobs (Bonus 2).

Job Counts Duplicated? Yes If yes, by how many? 0  Type: Interest buydown Purpose: Assisting community development  4/1/2011 Bank of North Dakota \$47,243.22 Neither FTEs: 0 0 0 Total Comp. Goal: \$0.00  Type: Interest buydown Job Counts Duplicated? No If yes, by how many?  Type: Interest buydown Purpose: Assisting community development  Enchanted Highway, Inc  Project #: ND201107-BIA111337489533  Wages: \$0.00 \$0.00 \$19.97 Total Comp. Goal: \$19.97  Total Comp. Reported: \$19.97  Difference:  \$0.00 \$0.00 Total Comp. Goal: \$0.00  Benefits: \$0.00 \$0.00 Total Comp. Goal: \$0.00  Benefits: \$0.00 \$0.00 Total Comp. Reported:  Difference:  Enchanted Highway, Inc													Report Date
Wages: S0.00   S0.00   S19.97   Total Comp. Goal: S0.00   Total Comp. Goal: S19.97   Total Comp. Goal: S19.97   Difference:	<u>Date</u>	<u>Grantor</u>	<u>Value</u>	Goal Ty	<u>pe</u>	<u>Initial</u>	Goal	Reported	FTE* a	nd Comper	nsation I	<u>Results</u>	Date Closed
Type: Interest buydown Purpose: Assisting community development  4/1/2011 Bank of North Dakota \$47,243.22 Neither FTEs: 0 0 0 Total Comp Reported: \$19,97 Difference:  4/1/2011 Bank of North Dakota \$47,243.22 Neither FTEs: 0 0 Total Comp Reported: \$0.00 Total Comp	4/1/2011	Bank of North Dakota	\$47,243.22	Neither	FTEs:	0	0	9		9	0	0	5/11/2012
Interest buydown	Job Counts	Duplicated? Yes If yes, by how ma	nny? 0		Wages:	\$0.00	\$0.00	\$19.97	To	tal Comp. Go	al:	\$0.00	
Purpose: Assisting community development  4/1/2011 Bank of North Dakota \$47,243.22 Neither FTEs: 0 0 0 Total Comp. Goal: \$0.00  Ilob Counts Duplicated? No If yes, by how many?  Type: Interest buydown Purpose: Assisting community development  Enchanted Highway, Inc  Project #: ND201107-BIA111337489533  6/28/2011 ND Development Fund \$60,450.00 Create FTEs: 0 3 0 0 0 0 3/18/20  Ilob Counts Duplicated? No If yes, by how many?  Wages: \$0.00 \$0.00 \$0.00 Total Comp. Goal: \$0.00  Wages: \$0.00 \$0.00 \$0.00 Total Comp. Goal: \$0.00  Benefits: \$0.00 \$0.00 \$0.00 Total Comp. Goal: \$0.00  Difference:  Wages: \$0.00 \$0.00 \$0.00 Total Comp. Goal: \$0.00  Difference:  Wages: \$0.00 \$0.00 \$0.00 Total Comp. Goal: \$0.00  Difference:  Wages: \$0.00 \$0.00 \$0.00 Total Comp. Goal: \$0.00  Difference:  Enviro Shield Products Inc  Project #: ND201207-BIA091650345683  6/1/2011 Bank of North Dakota \$106,144.82 Create FTEs: 12 4	Tyne:	Interest huvdown			Benefits:	\$0.00	\$0.00	\$0.00	Total C	Comp Reporte	ed:	\$19.97	
Af/1/2011   Bank of North Dakota   \$47,243.22   Neither   FTEs:   0   0     0     0		•								Difference	ce:		
Type: Interest buydown Purpose: Assisting community development  Enchanted Highway, Inc  Project #: ND201107-BIA111337489533 6/28/2011 ND Development Fund \$60,450.00 Create FTEs: 0 3 0 0 0 0 0 3 3/18/20  Job Counts Duplicated? No If yes, by how many?  Type: Direct Cash Transfer, Loan, or Equity Investment Purpose: Directly creating employment opportunities  Enviro Shield Products Inc  Project #: ND201207-BIA091650345683 6/1/2011 Bank of North Dakota \$106,144.82 Create FTEs: 12 4 0 0 0  Job Counts Duplicated? No If yes, by how many?  Type: Interest buydown Purpose: Directly creating employment opportunities  Executive Air Taxi Corp  Project #: ND201201-BIA11133236200  Benefits: \$0.00 \$0.00 \$0.00 Total Comp. Goal: \$0.00  Wages: \$0.00 \$0.00 \$0.00 Total Comp. Reported: \$0.00  Total Comp. Goal: \$0.00  Total Comp. Goal: \$0.00  Total Comp. Goal: \$0.00  Difference:  Executive Air Taxi Corp  Project #: ND201211-BIA11133236200		Bank of North Dakota	\$47,243.22	Neither	FTEs:	0	0				0	0	
Type: Interest buydown Purpose: Assisting community development  Enchanted Highway, Inc Project #: ND201107-BIA111337489533 6/28/2011 ND Development Fund \$60,450.00 Create FTEs: 0 3 0 0 0 0 3/18/20 Job Counts Duplicated? No If yes, by how many? Type: Direct Cash Transfer, Loan, or Equity Investment Purpose: Directly creating employment opportunities  Enviro Shield Products Inc Project #: ND201207-BIA091650345683 6/1/2011 Bank of North Dakota \$106,144.82 Create FTEs: 12 4 0 0 0 Job Counts Duplicated? No If yes, by how many? Type: Interest buydown Purpose: Directly creating employment opportunities  Executive Air Taxi Corp Project #: ND20171-BIA1113336200	Job Counts	5 Duplicated? No If yes, by how ma	inv?		Wages:	\$0.00	\$0.00		To	tal Comp. Go	al:	\$0.00	
Enchanted Highway, Inc Project #: ND201107-BIA111337489533  6/28/2011 ND Development Fund \$60,450.00 Create FTEs: 0 3 0 0 0 0 3/18/20  Job Counts Duplicated? No If yes, by how many? Type: Direct Cash Transfer, Loan, or Equity Investment Purpose: Directly creating employment opportunities  Enviro Shield Products Inc Project #: ND201207-BIA091650345683 6/1/2011 Bank of North Dakota \$106,144.82 Create FTEs: 12 4			<u>'</u>		Benefits:	\$0.00	\$0.00		Total C	Comp Reporte	ed:		
Enchanted Highway, Inc  Project #: ND201107-BIA111337489533  6/28/2011 ND Development Fund \$60,450.00 Create FTEs: 0 3 0 0 0 0 0 0 3/18/20  Job Counts Duplicated? No If yes, by how many?  Type: Direct Cash Transfer, Loan, or Equity Investment Purpose: Directly creating employment opportunities  Enviro Shield Products Inc  Project #: ND201207-BIA091650345683  6/1/2011 Bank of North Dakota \$106,144.82 Create FTEs: 12 4  Job Counts Duplicated? No If yes, by how many?  Wages: \$16.00 \$0.00  Wages: \$16.00 \$0.00  Total Comp. Goal: \$0.00  Difference:  Wages: \$16.00 \$0.00  Total Comp. Goal: \$0.00  Total Comp. Goal: \$0.00  Difference:  Executive Air Taxi Corp  Project #: ND20710710-BIA11133366200		•								Difference	ce:		
Project #: ND201107-BIA111337489533	r di pose.												
6/28/2011 ND Development Fund \$60,450.00 Create FTEs: 0 3 0 0 0 0 3/18/20  Job Counts Duplicated? No If yes, by how many?  Type: Direct Cash Transfer, Loan, or Equity Investment Purpose: Directly creating employment opportunities  Enviro Shield Products Inc  Project #: ND201207-BIA091650345683  6/1/2011 Bank of North Dakota \$106,144.82 Create FTEs: 12 4 0 0 0  Job Counts Duplicated? No If yes, by how many?  Type: Interest buydown Purpose: Directly creating employment opportunities  Executive Air Taxi Corp  Project #: ND200710-BIA11132336200	Enchante	ed Highway, Inc											
Job Counts Duplicated? No If yes, by how many?   Wages: \$0.00 \$0.00 \$0.00 Total Comp. Goal: \$0.00	Project #:	ND201107-BIA111337489533							Created	Bonus 1	Retained	Bonus 2	
Type: Direct Cash Transfer, Loan, or Equity Investment Purpose: Directly creating employment opportunities  Enviro Shield Products Inc  Project #: ND201207-BIA091650345683  Greated Bonus 1 Retained Bonus 2  FTES: 12 4	6/28/2011	ND Development Fund	\$60,450.00	Create	FTEs:	0	3	0	0		0	0	3/18/2012
Type: Direct Cash Transfer, Loan, or Equity Investment Purpose: Directly creating employment opportunities  Enviro Shield Products Inc  Project #: ND201207-BIA091650345683  6/1/2011 Bank of North Dakota \$106,144.82 Create FTEs: 12 4	Job Counts	Duplicated? No If yes, by how ma	nny?		Wages:	\$0.00	\$0.00	\$0.00	To	tal Comp. Go	al:	\$0.00	
Purpose: Directly creating employment opportunities  Enviro Shield Products Inc  Project #: ND201207-BIA091650345683  6/1/2011 Bank of North Dakota \$106,144.82 Create FTEs: 12 4	Tyne:	Direct Cash Transfer, Loan, or Equity	Investment		Benefits:	\$0.00	\$0.00	\$0.00	Total C	Comp Reporte	ed:	\$0.00	
Enviro Shield Products Inc  Project #: ND201207-BIA091650345683  6/1/2011 Bank of North Dakota \$106,144.82 Create FTEs: 12 4		• • •								Difference	ce:		
Project #: ND201207-BIA091650345683  6/1/2011 Bank of North Dakota \$106,144.82 Create FTEs: 12 4 0 0 0  Job Counts Duplicated? No If yes, by how many?  Type: Interest buydown Purpose: Directly creating employment opportunities  Executive Air Taxi Corp  Project #: ND200710-BIA11133336200													
6/1/2011 Bank of North Dakota \$106,144.82 Create FTEs: 12 4 0 0 0  Job Counts Duplicated? No If yes, by how many?  Type: Interest buydown Purpose: Directly creating employment opportunities  Executive Air Taxi Corp  Project #: ND200710-BIA11123236200	<b>Enviro Sh</b>	nield Products Inc											
Job Counts Duplicated? No If yes, by how many?  Type: Interest buydown  Purpose: Directly creating employment opportunities  Wages: \$16.00 \$0.00  Benefits: \$4.00 \$0.00  Total Comp. Goal: \$0.00  Difference:	Project #:	ND201207-BIA091650345683							Created	Bonus 1	Retained	Bonus 2	
Type: Interest buydown Purpose: Directly creating employment opportunities  Executive Air Taxi Corp  Project #: ND200710-BIA11123236200	6/1/2011	Bank of North Dakota	\$106,144.82	Create	FTEs:	12	4				0	0	
Type: Interest buydown Purpose: Directly creating employment opportunities  Executive Air Taxi Corp  Project #: ND200710-BIA11123236200	Job Counts	Duplicated? No If yes, by how ma	nny?		Wages:	\$16.00	\$0.00		To	tal Comp. Go	al:	\$0.00	
Purpose: Directly creating employment opportunities  Executive Air Taxi Corp  Project #: ND200710-BIA11123236200	Tyne:	Interest huvdown			Benefits:	\$4.00	\$0.00		Total C	Comp Reporte	ed:		
Executive Air Taxi Corp  Project #: ND200710-BIA11123236200		•	tunities							Difference	ce:		
Project #: ND200710-BIA11123236200	-												
Project #: ND200710-BIA11123236200 Created Bonus 1 Retained Bonus 2	Executive	e Air Taxi Corp											
	Project #:	ND200710-BIA11123236200							Created	Bonus 1	Retained	Bonus 2	

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<sup>\*</sup> If the project goal is to NEITHER retain or create jobs, any jobs added to the initial count are categorized as bonus jobs (Bonus 1). If the project goal is to RETAIN jobs and the job count exceeded the number of initial jobs, they were also categorized as bonus jobs (Bonus 2).

<u>Date</u>	<u>Grantor</u>	<u>Value</u>	Goal Ty	<u>pe</u>	<u>Initial</u>	Goal	Reported	FTE* and Comper	sation	Results	Date Closed
11/2/2007	Bank of North Dakota	\$100,000.00	Retain	FTEs:	27	27	35		27	8	12/31/2007
Job Counts [	Duplicated? No If yes, by how ma	any?		Wages:			\$20.31	Total Comp. Go	al:		11/4/2009
Type:	Interest buydown			Benefits:			\$3.66	Total Comp Reporte	d:	\$23.97	
, i	Assisting community development							Difference	e:		
Fairview A	ng Processing, Inc.										
Project #:	ND200902-BIA15251933352							Created Bonus 1	Retained	Bonus 2	
5/19/2008	ND Development Fund	\$90,862.51	Create	FTEs:	0	3			0	0	
Job Counts [	Duplicated? No If yes, by how ma	any?		Wages:	\$0.00	\$15.00		Total Comp. Go	al:	\$15.50	3/14/2012
Type:	Direct Cash Transfer, Loan, or Equity	Investment		Benefits:	\$0.00	\$0.50		Total Comp Reporte	d:		
, i	Directly creating employment oppor							Difference	e:		
6/17/2008	Bank of North Dakota	\$25,180.94	Create	FTEs:	0	3			0	0	
Job Counts [	Duplicated? Yes If yes, by how ma	any? 3		Wages:		\$15.00		Total Comp. Go	al:	\$15.50	2/22/2011
	Interest buydown			Benefits:		\$0.50		Total Comp Reporte	d:		
715 -	Directly creating employment oppor	tunities						Difference	e:		
	, , , , , , , , , , , , , , , , , , , ,										
Feist Mark	c l										
Project #:	ND200812-BIA16153313332							Created Bonus 1	Retained	Bonus 2	
11/1/2009	Bank of North Dakota	\$92,977.53	Neither	FTEs:	3		0		0	0	11/9/2011
Job Counts I	Duplicated? No If yes, by how ma	any?		Wages:			\$0.00	Total Comp. Go	al:		11/9/2011
Type:	Interest buydown			Benefits:			\$0.00	Total Comp Reporte	d:	\$0.00	
, .	Assisting community development							Differenc	e:		
,											
Field of Vi	ew, LLC										
Project #:	ND201011-BIA16194303571							Created Bonus 1	Retained	Bonus 2	

**Report Date Date Closed** 

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<sup>\*</sup> If the project goal is to NEITHER retain or create jobs, any jobs added to the initial count are categorized as bonus jobs (Bonus 1). If the project goal is to RETAIN jobs and the job count exceeded the number of initial jobs, they were also categorized as bonus jobs (Bonus 2).

											Report Date
<u>Date</u>	<u>Grantor</u>	<u>Value</u>	Goal Typ	<u>oe</u>	<u>Initial</u>	Goal	Reported	FTE* and Comp	ensation	Results	Date Closed
12/1/2010	Agricultural Products Utiliz	\$25,000.00	Neither	FTEs:	2		2		0	0	3/8/2012
Job Counts	Duplicated? No If yes, by how ma	any?		Wages:	\$0.00	\$0.00	\$0.00	Total Comp. (	Goal:	\$0.00	3/8/2012
	Direct Cash Transfer, Loan, or Equity	Investment		Benefits:	\$0.00	\$0.00	\$0.00	Total Comp Repo	rted:	\$0.00	
Type: Purpose:	Assisting community development	investment						Differe	ence:		
r ui pose.	7.555ting community development										
Finley Eco	onomic Development Corporat	ion									
Project #:	ND201010-BIA08144337547							Created Bonus 1	Retained	Bonus 2	
10/8/2010	Bank of North Dakota	\$107,915.18	Neither	FTEs:	2		3.5	1.5	0	0	11/10/2011
Job Counts	Duplicated? No If yes, by how ma	anv?		Wages:			\$7.55	Total Comp. (	Goal:		
		, .		Benefits:			\$0.00	Total Comp Repo	rted:	\$7.55	
Type: Purpose:	Interest buydown Assisting community development							Differe	ence:		
ruipose.	Assisting community development										
Fitterer In	nplement, Inc.										
Project #:	ND200804-BIA09034958258							Created Bonus 1	Retained	Bonus 2	
6/1/2008	Bank of North Dakota	\$10,000.00	Neither	FTEs:	5	0	8	3	0	0	12/31/2009
Job Counts	Duplicated? Yes If yes, by how ma	anv? 0		Wages:			\$10.00	Total Comp. (	Goal:		6/1/2008
	Interest buydown	7		Benefits:			\$2.50	Total Comp Repo	rted:	\$12.50	
/ 1	Assisting community development							Differe	ence:		
6/1/2008	Bank of North Dakota	\$51,965.98	Neither	FTEs:	5	0			0	0	_
			110101101	Wages:	3	Ü		Total Comp. (			6/1/2008
	Duplicated? No If yes, by how ma	any?		Benefits:				Total Comp Repo			
Type:	Interest buydown			beliefits.				Differe			
Purpose:	Assisting community development							Sincre			

Fixes 4 Kids, Inc

ND201112-BIA112726439604

Project #:

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Created

Bonus 1

Retained Bonus 2

<sup>\*</sup> If the project goal is to NEITHER retain or create jobs, any jobs added to the initial count are categorized as bonus jobs (Bonus 1). If the project goal is to RETAIN jobs and the job count exceeded the number of initial jobs, they were also categorized as bonus jobs (Bonus 2).

										Report Date
<u>Date</u>	<u>Grantor</u>	<u>Value</u>	Goal Ty	<u>pe</u>	<u>Initial</u>	Goal	Reported	FTE* and Compensation	<u>Results</u>	Date Closed
12/22/2011	L Bank of North Dakota	\$300,000.00	Create	FTEs:	0	12		0	0	
Job Counts [	Duplicated? Yes If yes, by how m	nany? 12		Wages:	\$0.00	\$30.29		Total Comp. Goal:	\$36.04	
7   0   0	Direct Cash Transfer, Loan, or Equit Directly creating employment oppo	•		Benefits:	\$0.00	\$5.75		Total Comp Reported: Difference:		
12/22/2011	I ND Development Fund	\$300,000.00	Create	FTEs:	0	12	0	0 0	0	12/31/2011
Job Counts [	Duplicated? No If yes, by how m	nany?		Wages:	\$0.00	\$30.29	\$0.00	Total Comp. Goal:	\$36.04	
Type:	Direct Cash Transfer, Loan, or Equit	v Investment		Benefits:	\$0.00	\$5.75	\$0.00	Total Comp Reported:	\$0.00	
71	Directly creating employment oppo	•						Difference:		
FK Corpora	ation									
Project #:	ND201001-BIA14084448456							<u>Created</u> <u>Bonus 1</u> Retaine	d Bonus 2	
3/1/2009	Agricultural Products Utiliz	\$101,000.00	Neither	FTEs:	1	0	1	0		1/30/2012
	Duplicated? No If yes, by how m			Wages:	\$0.00	\$0.00	\$0.00	Total Comp. Goal:	\$0.00	1/30/2012
		,		Benefits:	\$0.00	\$0.00	\$0.00	Total Comp Reported:	\$0.00	
71	Direct Cash Transfer, Loan, or Equit	y Investment				•		Difference:		
Purpose:	Assisting community development									
Flax USA, I	Inc									
Project #:	ND200703-BIA10194237133							<u>Created</u> <u>Bonus 1</u> <u>Retaine</u>	d Bonus 2	
3/20/2007	Agricultural Products Utiliz	\$77,500.00	Neither	FTEs:	3	0	1	0	0	3/1/2010
Job Counts [	Duplicated? No If yes, by how m	nany?		Wages:	\$0.00	\$0.00	\$0.00	Total Comp. Goal:	\$0.00	3/1/2010
	Direct Cash Transfer, Loan, or Equit			Benefits:	\$0.00	\$0.00	\$0.00	Total Comp Reported:	\$0.00	
/ 1	Assisting community development	y mvesument						Difference:		
Project #:	ND200909-BIA09164947424							<u>Created</u> <u>Bonus 1</u> <u>Retaine</u>	d Bonus 2	

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<sup>\*</sup> If the project goal is to NEITHER retain or create jobs, any jobs added to the initial count are categorized as bonus jobs (Bonus 1). If the project goal is to RETAIN jobs and the job count exceeded the number of initial jobs, they were also categorized as bonus jobs (Bonus 2).

<u>Date</u>	<u>Grantor</u>	<u>Value</u>	Goal Ty	<u>pe</u>	<u>Initial</u>	<u>Goal</u>	Reported	FTE* an	nd Compensa	ntion Res	ults_	Report Date Date Closed
7/24/2009	Agricultural Products Utiliz	\$35,000.00	Neither	FTEs:	5	0	3			0	0	2/15/2011
Job Counts	Duplicated? No If yes, by how ma	any?		Wages:	\$0.00	\$0.00	\$10.50	Tota	al Comp. Goal:	\$(	0.00	2/15/2011
	Direct Cash Transfer, Loan, or Equity			Benefits:	\$0.00	\$0.00	\$0.00	Total Co	omp Reported:	\$10	0.50	
71	Assisting community development	/ investment							Difference:			
FlexTM, In	nc											
Project #:	ND201104-BIA102553539507							Created	Bonus 1 Re	tained Bo	nus 2	
4/13/2011	ND Development Fund	\$350,000.00	Retain	FTEs:	43	43	41			41	-2	3/26/2012
Job Counts	Duplicated? No If yes, by how ma	any?		Wages:	\$17.20	\$17.20	\$17.54	Tota	al Comp. Goal:	\$22	2.14	
Type:	Direct Cash Transfer, Loan, or Equity	/ Investment		Benefits:	\$4.94	\$4.94	\$4.83	Total Co	omp Reported:	\$22	2.37	
71	Directly creating employment oppor								Difference:	\$0	0.23	
Force Pan Project #:	els, Inc. ND200705-BIA16025419149							Created	Bonus 1 Re	tained Bo	nus 2	
4/25/2007	ND Development Fund	\$75,000.00	Create	FTEs:	2	4	0	-2		0	0	12/31/2009
Job Counts	Duplicated? No If yes, by how m	any?		Wages:		\$11.00	\$0.00	Tota	al Comp. Goal:	\$13	3.00	
Type:	Direct Cash Transfer, Loan, or Equity	/ Investment		Benefits:		\$2.00	\$0.00	Total Co	omp Reported:	\$0	0.00	
	Directly creating employment oppor								Difference:			
Forestwoo	od Inn											
Project #:	ND200610-BIA0918271971							Created	Bonus 1 Re	tained Bo	nus 2	
9/14/2006	ND Development Fund	\$100,000.00	Create	FTEs:	4	2	3	-1		0	0	12/31/2008
Job Counts	Duplicated? No If yes, by how m	any?		Wages:		\$6.50	\$9.00	Tota	al Comp. Goal:	\$6	5.50	
Type:	Direct Cash Transfer, Loan, or Equity	/ Investment		Benefits:		\$0.00	\$0.00	Total Co	omp Reported:	\$9	9.00	
7.1	Directly creating employment oppor								Difference:	\$2	2.50	

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<sup>\*</sup> If the project goal is to NEITHER retain or create jobs, any jobs added to the initial count are categorized as bonus jobs (Bonus 1). If the project goal is to RETAIN jobs and the job count exceeded the number of initial jobs, they were also categorized as bonus jobs (Bonus 2).

Date	<u>Grantor</u>	Value	Goal Typ	o <u>e</u>	Initial	Goal	Reported	FTE* ar	nd Compe	ensation F	Results	Report Date Date Closed
Fort Abrah Project #:	nam Lincoln Foundation ND200804-BIA09143057261							Created	Bonus 1	Retained	Bonus 2	
5/15/2008	Bank of North Dakota	\$150,000.00	Neither	FTEs:	36	0	40.9		4.9	0	0	6/27/2011
Job Counts D	Ouplicated? No If yes, by how ma	nny?		Wages:			\$10.60	Tot	al Comp. G	oal:		6/27/2011
71				Benefits:			\$0.50	Total Co	omp Repor		\$11.10	
Forte USA,	, LLC											
Project #:	ND200707-BIA10122335177							Created	Bonus 1	Retained	Bonus 2	
5/1/2007	Bank of North Dakota	\$51,411.50	Create	FTEs:	0	5	5	5		0	0	12/31/2008
Job Counts D	Duplicated? No If yes, by how ma	any?	_	Wages:		\$12.00	\$18.40	Tot	al Comp. G	oal:	\$12.00	5/4/2010
Type: I	Interest buydown		-	Benefits:		\$0.00	\$3.55	Total Co	omp Repor		\$21.95	
Purpose: [	Directly creating employment oppor	tunities							Differe	nce:	\$9.95	
Friez, Inc Project #:	ND201108-BIA150323229539							Created	Bonus 1	Retained	Bonus 2	
6/28/2011	ND Development Fund	\$100,000.00	Neither	FTEs:	17	0	20		3	0	0	3/1/2012
Job Counts D	Duplicated? No If yes, by how ma	nny?		Wages:	\$8.25	\$0.00	\$8.25	Tot	al Comp. G	oal:	\$0.00	
Type:	Direct Cash Transfer, Loan, or Equity	Investment		Benefits:	\$0.00	\$0.00	\$0.00	Total Co	omp Repor	ted:	\$8.25	
/ 1	Assisting community development	300000							Differe	nce:		
Fritz Prope	erties, LLC											
Project #:	ND201107-BIA072831585538							Created	Bonus 1	Retained	Bonus 2	

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<sup>\*</sup> If the project goal is to NEITHER retain or create jobs, any jobs added to the initial count are categorized as bonus jobs (Bonus 1). If the project goal is to RETAIN jobs and the job count exceeded the number of initial jobs, they were also categorized as bonus jobs (Bonus 2).

										Report Date
<u>Date</u>	<u>Grantor</u>	<u>Value</u>	Goal Ty	<u>pe</u>	<u>Initial</u>	Goal	Reported	FTE* and Compensa	tion Results	Date Closed
8/23/2011	Bank of North Dakota	\$87,815.51	Create	FTEs:	11	3.4			0 0	
Job Counts [	Duplicated? No If yes, by how man	ıy?		Wages:	\$18.22	\$18.22		Total Comp. Goal:	\$22.22	
Type:	Interest buydown			Benefits:	\$4.00	\$4.00		Total Comp Reported:		
715 -	Directly creating employment opportu	unities						Difference:		
Frontier D	airy - Edgeley, LLLP									
Project #:	ND200909-BIA14164026426							<u>Created</u> <u>Bonus 1</u> <u>Re</u>	tained Bonus 2	
7/20/2009	Agricultural Products Utiliz	\$76,000.00	Neither	FTEs:	0	0	0		0 0	2/9/2012
Job Counts [	Duplicated? No If yes, by how man	ıy?		Wages:		\$0.00	\$0.00	Total Comp. Goal:	\$0.00	2/9/2012
	Direct Cash Transfer, Loan, or Equity II			Benefits:		\$0.00	\$0.00	Total Comp Reported:	\$0.00	
71	Assisting community development	nvestment						Difference:		
r di pose.	, toolsting community development									
Garbel, Do	onald									
Project #:	ND200807-BIA09071919282							<u>Created</u> <u>Bonus 1</u> <u>Re</u>	tained Bonus 2	
7/15/2008	Bank of North Dakota	\$44,299.49	Neither	FTEs:	0	0	0		0 0	7/12/2011
Job Counts [	Duplicated? No If yes, by how man	ıy?		Wages:			\$0.00	Total Comp. Goal:		7/12/2011
Type:	Interest buydown			Benefits:			\$0.00	Total Comp Reported:	\$0.00	
7.1	Indirectly creating employment oppor	tunities through	h increase	d economic	activity			Difference:		
Garrison A	Area Improvement, Inc									
Project #:	ND201012-BIA16011515576							<u>Created</u> <u>Bonus 1</u> <u>Re</u>	tained Bonus 2	
11/26/2010	ND Development Fund	\$30,839.62	Neither	FTEs:	0		0		0 0	1/1/2012
Job Counts [	Duplicated? No If yes, by how man	ıy?		Wages:	\$0.00	\$0.00	\$0.00	Total Comp. Goal:	\$0.00	2/2/2012
Type:	Direct Cash Transfer, Loan, or Equity II	nvestment		Benefits:	\$0.00	\$0.00	\$0.00	Total Comp Reported:	\$0.00	

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<sup>\*</sup> If the project goal is to NEITHER retain or create jobs, any jobs added to the initial count are categorized as bonus jobs (Bonus 1). If the project goal is to RETAIN jobs and the job count exceeded the number of initial jobs, they were also categorized as bonus jobs (Bonus 2).

												Report Date
<u>Date</u>	<u>Grantor</u>	<u>Value</u>	Goal Ty	<u>pe</u>	<u>Initial</u>	Goal	Reported	FTE* ar	d Comper	nsation F	<u>Results</u>	Date Closed
<b>GF Truss</b>												
Project #:	ND200710-BIA08242813203							Created	Bonus 1	Retained	Bonus 2	
11/12/200	07 Bank of North Dakota	\$40,686.35	Create	FTEs:	15	4	24	9		0	0	12/31/2008
	s Duplicated? No If yes, by how ma			Wages:		\$9.50	\$14.00		al Comp. Go		\$9.50	7/7/2010
Job Counts		ally:		Benefits:		\$0.00	\$0.00		omp Reporte		\$14.00	
Type:	Interest buydown					φσισσ	Ψ0.00		Difference		\$4.50	
Purpose:	Directly creating employment oppor	tunities									ў <del>ч</del> .50	
Giant Sna	acks, Inc											
Project #:	ND200909-BIA15113607423							Created	Bonus 1	Retained	Bonus 2	
7/24/2009	9 ND Development Fund	\$390,000.00	Create	FTEs:	19	12	34	15		0	0	3/15/2012
Job Counts	S Duplicated? No If yes, by how ma	anv?		Wages:		\$13.14	\$20.80	Tota	al Comp. Go	al:	\$15.91	12/31/2011
	o Counts Duplicated? No If yes, by how many?  Direct Cash Transfer, Loan, or Equity Investment			Benefits:		\$2.77	\$4.65	Total Co	mp Reporte	ed:	\$25.45	
Type:	Direct Cash Transfer, Loan, or Equity  Directly creating employment oppor								Difference	ce:	\$9.54	
Purpose:	Directly creating employment oppor	tuilities										
Giant Sna	acks, Inc.											
Project #:	ND200804-BIA09013518256							Created	Bonus 1	Retained	Bonus 2	
4/30/2008	8 Bank of North Dakota	\$92,702.38	Create	FTEs:	2	10	23	21		0	0	12/31/2009
	s Duplicated? No If yes, by how ma			Wages:			\$21.92		al Comp. Go			5/8/2008
Job Counts		arry		Benefits:			\$3.86		mp Reporte		\$25.78	
Type:	Interest buydown			Denemo.			φ3.00		Difference		723.70	
Purpose:	Directly creating employment oppor	tunities							2			
Project #:	ND200812-BIA13043745322							Created	Bonus 1	Retained	Bonus 2	
2/1/2009	State Board of Equalization	\$638,105.00	Neither	FTEs:	14	0				0	0	
Job Counts	s Duplicated? Yes If yes, by how ma	any? 0		Wages:	\$0.00	\$0.00		Tota	al Comp. Go	al:	\$0.00	3/15/2012
	Reduction or Deferral of Tax or Fee	,		Benefits:	\$0.00	\$0.00		Total Co	mp Reporte	ed:		
Type:	Assisting community development								Difference	ce:		
Purpose:	Assisting community development											

<sup>\*</sup> If the project goal is to NEITHER retain or create jobs, any jobs added to the initial count are categorized as bonus jobs (Bonus 1). If the project goal is to RETAIN jobs and the job count exceeded the number of initial jobs, they were also categorized as bonus jobs (Bonus 2).

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												Report Date
<u>Date</u>	<u>Grantor</u>	<u>Value</u>	Goal Ty	<u>oe</u>	<u>Initial</u>	Goal	Reported	FTE* an	d Comp	ensation	<u>Results</u>	Date Closed
4/23/2009	Bank of North Dakota	\$126,241.59	Create	FTEs:	10	6				0	0	
Job Counts	Duplicated? No If yes, by how ma	any?		Wages:		\$11.00		Tota	al Comp. G	ioal:	\$14.20	4/21/2011
Type:	Interest buydown			Benefits:		\$3.20		Total Co	mp Repor	ted:		
71	Directly creating employment oppor	tunities							Differe	nce:		
r ui pose.	Directly creating employment oppor	tamtics										
GIANT Sna	acks, LLC											
Project #:	ND200709-BIA08044832196							Created	Bonus 1	Retained	Bonus 2	
9/7/2007	Agricultural Products Utiliz	\$60,000.00	Neither	FTEs:	5		29		24	0	0	12/31/2008
Job Counts	Duplicated? No If yes, by how ma	any?		Wages:			\$12.75	Tota	al Comp. G	ioal:		12/31/2009
	Direct Cash Transfer, Loan, or Equity	Investment		Benefits:			\$2.90	Total Co	mp Repor	ted:	\$15.65	
71	Assisting community development	investinent							Differe	nce:		
ruipose.	7.5515ting community development											
Gladin, LL	С											
Project #:	ND200610-BIA0812282067							Created	Bonus 1	Retained	Bonus 2	
9/15/2006	Bank of North Dakota	\$250,000.00	Create	FTEs:	30	24	55	25		0	0	12/31/2008
Job Counts	Duplicated? No If yes, by how ma	any?		Wages:		\$12.00	\$26.52	Tota	al Comp. G	ioal:	\$15.50	7/6/2010
Type:	Interest buydown			Benefits:		\$3.50	\$2.88	Total Co	mp Repor	ted:	\$29.40	
7.1	Assisting community development								Differe	nce:	\$13.90	
- игрозс.	7.5555tilig community development											
Golden M	anor Inc											
Project #:	ND201104-BIA091557455506							Created	Bonus 1	Retained	Bonus 2	
6/13/2011	Bank of North Dakota	\$89,929.35	Neither	FTEs:	10	0				0	0	
Job Counts	Duplicated? No If yes, by how ma	any?		Wages:	\$0.00	\$0.00		Tota	al Comp. G	ioal:	\$0.00	
				Benefits:	\$0.00	\$0.00		Total Co	mp Repor	ted:		
7.1	Interest buydown Assisting community development								Differe	nce:		
rui pose.	Assisting community development											•

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<sup>\*</sup> If the project goal is to NEITHER retain or create jobs, any jobs added to the initial count are categorized as bonus jobs (Bonus 1). If the project goal is to RETAIN jobs and the job count exceeded the number of initial jobs, they were also categorized as bonus jobs (Bonus 2).

<u>Date</u>	<u>Grantor</u>	<u>Value</u>	Goal Typ	<u>oe</u>	<u>Initial</u>	<u>Goal</u>	Reported	FTE* and Compensation Results	Report Date Date Closed
Grafton S	quare, Inc.								
Project #:	ND200703-BIA13080804124							<u>Created</u> <u>Bonus 1</u> <u>Retained</u> <u>Bonus 2</u>	
1/8/2007	Bank of North Dakota	\$85,000.00	Neither	FTEs:	14	0	14	0 0	12/31/2009
Job Counts	Duplicated? No If yes, by how man	ny?		Wages:			\$0.00	Total Comp. Goal:	7/7/2010
Type:	Guarantee of payment under loan, le	ase or other oh	ligation	Benefits:			\$0.00	Total Comp Reported: \$0.00	
	Assisting community development	ase, or other os	gation					Difference:	
Grand For	rks Growth Fund, JDA (LM Glasf	iber)							
Project #:	ND200703-BIA15081842127							<u>Created</u> <u>Bonus 1</u> <u>Retained</u> <u>Bonus 2</u>	
2/1/2007	Bank of North Dakota	\$250,000.00	Create	FTEs:	320	26		0 0	
Job Counts	Duplicated? No If yes, by how man	ny?		Wages:		\$16.00		Total Comp. Goal: \$19.70	7/7/2010
Type:	Interest buydown			Benefits:		\$3.70		Total Comp Reported:	
7.1	Directly creating employment opport	unities						Difference:	
Greg Fuch	ns								
Project #:	ND201108-BIA142339295553							<u>Created</u> <u>Bonus 1</u> <u>Retained</u> <u>Bonus 2</u>	
10/4/2011	Bank of North Dakota	\$49,623.61	Neither	FTEs:	0	0		0 0	
Job Counts	Duplicated? No If yes, by how man	ny?		Wages:	\$0.00	\$0.00		Total Comp. Goal: \$0.00	
Type:	Interest buydown			Benefits:	\$0.00	\$0.00		Total Comp Reported: Difference:	
Purpose:	Assisting community development							Difference.	
Gremada	Industries, Inc.								

Project #:

ND200608-BIA1430340821

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Created

Bonus 1

Retained

Bonus 2

<sup>\*</sup> If the project goal is to NEITHER retain or create jobs, any jobs added to the initial count are categorized as bonus jobs (Bonus 1). If the project goal is to RETAIN jobs and the job count exceeded the number of initial jobs, they were also categorized as bonus jobs (Bonus 2).

<u>Date</u>	<u>Grantor</u>	<u>Value</u>	Goal Ty	<u>pe</u>	<u>Initial</u>	Goal	Reported	FTE* and	d Compens	ation R	<u>esults</u>	Date Closed
5/1/2008	Bank of North Dakota	\$132,232.07	Create	FTEs:	150	10	199	49		0	0	12/31/2006
Job Counts D	Duplicated? No If yes, by how ma	ny?		Wages:		\$18.00	\$15.51	Total	Comp. Goal:	: 5	\$25.00	5/4/2010
Type:	Interest buydown			Benefits:		\$7.00	\$6.86	Total Con	np Reported:	:	\$22.37	
715	Assisting community development								Difference:	:	(\$2.63)	
Project #:	ND200803-BIA08173212244							Created	Bonus 1 Re	<u>etained</u>	Bonus 2	
11/1/2007	Bank of North Dakota	\$376,221.30	Create	FTEs:	171	39				0	0	
Job Counts D	Ouplicated? No If yes, by how ma	ny?		Wages:		\$18.00		Total	Comp. Goal:	: \$	\$25.00	11/2/2009
Type:	Interest buydown			Benefits:		\$7.00		Total Con	np Reported:	:		
715 5	Assisting community development								Difference:	:		
Griggs-Ste	ele Empowerment Zone, Inc.											
Project #:	ND200801-BIA10110533220							Created	Bonus 1 Re	<u>etained</u>	Bonus 2	
12/19/2007	ND Development Fund	\$80,000.00	Create	FTEs:	0	4	2	2		0	0	12/31/2009
Job Counts D	Ouplicated? No If yes, by how ma	ny?		Wages:		\$11.00	\$24.64	Total	Comp. Goal:	: \$	\$13.70	6/28/2011
Type:	Direct Cash Transfer, Loan, or Equity	Investment		Benefits:		\$2.70	\$4.74	Total Con	np Reported:		\$29.38	
	Directly creating employment opport	tunities							Difference:	:	515.68	
Grunett In	formation Solutions, Inc.											
Project #:	ND201001-BIA10141801461							Created	Bonus 1 Re	<u>etained</u>	Bonus 2	
1/20/2010	Bank of North Dakota	\$27,630.66	Neither	FTEs:	0		0			0	0	3/22/2011
Job Counts D	Duplicated? No If yes, by how ma	ny?		Wages:			\$0.00	Total	Comp. Goal:			1/12/2012
Type:	Interest buydown			Benefits:			\$0.00	Total Con	np Reported:		\$0.00	
71	Assisting community development								Difference:	:		
,												

**Report Date** 

Hankinson Renewable Energy, LLC

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<sup>\*</sup> If the project goal is to NEITHER retain or create jobs, any jobs added to the initial count are categorized as bonus jobs (Bonus 1). If the project goal is to RETAIN jobs and the job count exceeded the number of initial jobs, they were also categorized as bonus jobs (Bonus 2).

												Report Date
<u>Date</u>	<u>Grantor</u>	<u>Value</u>	Goal Typ	<u>oe</u>	<u>Initial</u>	Goal	Reported	FTE* an	d Comp	ensation	Results	Date Closed
Project #:	ND201011-BIA13090259564							Created	Bonus 1	Retained	Bonus 2	
10/1/2009	State Board of Equalization	\$10,905,875.00	Neither	FTEs:	51	0	10			0	0	2/28/2012
Job Counts D	Duplicated? No If yes, by how i	many?		Wages:	\$0.00	\$0.00	\$17.86	Tota	al Comp. G	ioal:	\$0.00	3/22/2012
Type:	Reduction or Deferral of Tax or Fe	e		Benefits:	\$0.00	\$0.00	\$8.19	Total Co	mp Repor	ted:	\$26.05	
. /   0 .	Assisting community development								Differe	nce:		
Harris Indu	ustries, LLC											
Project #:	ND200809-BIA09155518294							Created	Bonus 1	Retained	Bonus 2	
9/26/2008	Bank of North Dakota	\$193,077.07	Create	FTEs:	15	10				0	0	
Job Counts D	Duplicated? No If yes, by how i	many?		Wages:		\$10.00		Tota	al Comp. G	ioal:	\$11.19	8/15/2011
Type:	Interest buydown			Benefits:		\$1.19		Total Co	mp Repor	ted:		
715	Directly creating employment opp	ortunities							Differe	nce:		
Harvest Fu	iel, Inc.											
Project #:	ND200710-BIA14165401201							Created	Bonus 1	Retained	Bonus 2	
1/16/2008	Bank of North Dakota	\$62,500.00	Neither	FTEs:	4	0	7		3	0	0	12/31/2009
Job Counts D	Duplicated? No If yes, by how i	many?		Wages:			\$18.16	Tota	al Comp. G	ioal:		1/11/2011
Type:	Direct Cash Transfer, Loan, or Equ	ity Investment		Benefits:			\$5.45	Total Co	mp Repor	ted:	\$23.61	
71	Assisting community development	•							Differe	nce:		
Busta de H	ND200004 DIA40444FF4222											
Project #:	ND200801-BIA10114554222							Created	Bonus 1	Retained	Bonus 2	
10/11/2007	ND Development Fund	\$62,500.00	Create	FTEs:	4	2	7	3		0	0	12/31/2009
Job Counts D	Duplicated? No If yes, by how i	many?		Wages:		\$20.48	\$18.16		al Comp. G		\$23.63	
Type:	Direct Cash Transfer, Loan, or Equ	ity Investment		Benefits:		\$3.15	\$5.45	Total Co	mp Repor	ted:	\$23.61	
	Directly creating employment opp	ortunities							Differe	nce:	(\$0.02)	

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<sup>\*</sup> If the project goal is to NEITHER retain or create jobs, any jobs added to the initial count are categorized as bonus jobs (Bonus 1). If the project goal is to RETAIN jobs and the job count exceeded the number of initial jobs, they were also categorized as bonus jobs (Bonus 2).

												Report Date
<u>Date</u>	<u>Grantor</u>	<u>Value</u>	Goal Ty	<u>oe</u>	<u>Initial</u>	Goal	Reported	FTE* ar	nd Compe	nsation	Results	Date Closed
	orth Dakota, LLC											
Project #:	ND200704-BIA14052351142							Created	Bonus 1	Retained	Bonus 2	
5/5/2007	Bank of North Dakota	\$183,975.88	Create	FTEs:	0	5	5	5		0	0	12/31/2009
Job Counts	Duplicated? No If yes, by how ma	ny?		Wages:			\$10.00		al Comp. Go		. 1	7/7/2010
Type:	Interest buydown			Benefits:			\$2.50	Total Co	omp Report		\$12.50	
Purpose:	Directly creating employment opport	tunities							Differen	ce:		
Heartland	d Candies LLC											
Project #:	ND201106-BIA112204115525							Created	Bonus 1	Retained	Bonus 2	
7/1/2011	Bank of North Dakota	\$27,390.68	Neither	FTEs:	0	0	5		5	0	0	2/10/2012
Job Counts	Duplicated? No If yes, by how ma	ny?		Wages:	\$14.00	\$0.00	\$15.00	Tot	al Comp. Go	al:	\$0.00	
Type:	Interest buydown			Benefits:	\$1.00	\$0.00	\$1.00	Total Co	omp Report	ed:	\$16.00	
Purpose:	Assisting community development								Differen	ce:		
Heimbuc Project #:	h Potatoes, LLC ND201012-BIA11085824582							Created	Bonus 1	Retained	Bonus 2	
6/1/2009	Agricultural Products Utiliz	\$27,950.00	Neither	FTEs:	0	0	8		8	0	0	5/30/2012
Job Counts	Duplicated? Yes If yes, by how ma	ny? 0		Wages:	\$0.00	\$0.00	\$11.00	Tot	al Comp. Go	al:	\$0.00	5/30/2012
Type:	Direct Cash Transfer, Loan, or Equity	Investment		Benefits:	\$0.00	\$0.00	\$0.00	Total Co	omp Report	ed:	\$11.00	
Purpose:	Assisting community development								Differen	ce:		
9/28/2009	ND Development Fund	\$52,667.00	Create	FTEs:	11	2				0	0	
Job Counts	Duplicated? No If yes, by how ma	ny?		Wages:		\$11.00		Tot	al Comp. Go	al:	\$11.00	
Type:	Direct Cash Transfer, Loan, or Equity	Investment		Benefits:		\$0.00		Total Co	omp Report	ed:		
Purpose:	Directly creating employment opport								Differen	ce:		

Project #:

ND201108-BIA1219564210312

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Bonus 1

Created

Bonus 2

**Retained** 

<sup>\*</sup> If the project goal is to NEITHER retain or create jobs, any jobs added to the initial count are categorized as bonus jobs (Bonus 1). If the project goal is to RETAIN jobs and the job count exceeded the number of initial jobs, they were also categorized as bonus jobs (Bonus 2).

Date	Constant	Vol.	COLT		1.202.1	Cool	December 1					Report Date
<u>Date</u>	<u>Grantor</u>	<u>Value</u>	Goal Typ		<u>Initial</u>	Goal	Reported	FTE* a	nd Compe	nsation F	<u>Results</u>	Date Closed
8/1/2011	Agricultural Products Utiliz	\$46,400.00	Neither	FTEs:	5	0	8		3	0	0	5/30/2012
Job Counts	Duplicated? No If yes, by how ma	ny?		Wages:	\$0.00	\$0.00	\$11.00	Tot	tal Comp. Go	oal:	\$0.00	
Tunou	Direct Cash Transfer, Loan, or Equity	Investment		Benefits:	\$0.00	\$0.00	\$0.00	Total C	omp Report	ed:	\$11.00	
Type: Purpose:	Assisting community development	investinent							Differer	ce:		
rui pose.	Assisting community development											
Heller, Ry	<i>y</i> an											
Project #:	ND201008-BIA08310543535							Created	Bonus 1	Retained	Bonus 2	
11/30/201	LO Bank of North Dakota	\$46,307.82	Neither	FTEs:	0	0	13		13	0	0	12/1/2011
Job Counts	Duplicated? No If yes, by how ma	ny?		Wages:	\$0.00	\$0.00	\$20.36	Tot	tal Comp. Go	oal:	\$0.00	
Type:	Interest buydown			Benefits:	\$0.00	\$0.00	\$0.00	Total C	omp Report	ed:	\$20.36	
Purpose:	Assisting community development								Differer	ce:		
Hickman Project #:	Sales & Service, Inc. ND200712-BIA09043611214							Created	Bonus 1	Retained	Bonus 2	
1/1/2008	Bank of North Dakota	\$57,191.71	Create	FTEs:	7	2	9	2		0	0	12/31/2009
			Cicate	Wages:	•	\$10.00	\$18.00		tal Comp. Go			7/7/2010
Job Counts	Duplicated? No If yes, by how ma	ny?		Benefits:		Ş10.00	\$0.00		comp Report		\$18.00	, , , , ,
Type:	Interest buydown			belletits.			30.00	Total C	Differer		310.00	
Purpose:	Assisting community development								Dillerer	ce:		
Hidden V	alley Oak Ranch											
Project #:	ND200907-BIA13210037414							Created	Bonus 1	Retained	Bonus 2	
7/6/2009	Bank of North Dakota	\$53,517.34	Neither	FTEs:	0		0			0	0	9/15/2011
Joh Counts	Duplicated? No If yes, by how ma	nv?		Wages:			\$0.00	Tot	tal Comp. Go	oal:		9/15/2011
				Benefits:			\$0.00		omp Report		\$0.00	
Type:	Interest buydown						<u> </u>		Differer	ce:		
Purpose:	Assisting community development											

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<sup>\*</sup> If the project goal is to NEITHER retain or create jobs, any jobs added to the initial count are categorized as bonus jobs (Bonus 1). If the project goal is to RETAIN jobs and the job count exceeded the number of initial jobs, they were also categorized as bonus jobs (Bonus 2).

												Report Date
<u>Date</u>	<u>Grantor</u>	<u>Value</u>	Goal Typ	<u>oe</u>	<u>Initial</u>	Goal	Reported	FTE* an	d Comp	ensation f	<u>Results</u>	Date Closed
7/6/2009	Bank of North Dakota	\$9,739.91	Neither	FTEs:	0		0			0	0	9/15/2011
Job Counts	Duplicated? Yes If yes, by how many	/? 0		Wages:			\$0.00	Tota	al Comp. G	Goal:		9/15/2011
	Interest buydown			Benefits:			\$0.00	Total Co	mp Repor	ted:	\$0.00	
Type: Purpose:	Assisting community development								Differe	nce:		
Hingtgen	Brad											
Project #:	ND201110-BIA081259465570							Created	Bonus 1	Retained	Bonus 2	
11/20/201	11 Bank of North Dakota	\$46,840.09	Neither	FTEs:	0	0				0	0	
Job Counts	Duplicated? No If yes, by how many	/?		Wages:	\$0.00	\$0.00		Tota	al Comp. G	ioal:	\$0.00	
	Interest buydown			Benefits:	\$0.00	\$0.00		Total Co	mp Repor	ted:		
Type: Purpose:	Assisting community development		-						Differe	nce:		
r ur pose.	7.53.5ting community development											
Hofer, Co	olleen DDS, LLC											
Project #:	ND200805-BIA11025555264							Created	Bonus 1	Retained	Bonus 2	
6/1/2008	Bank of North Dakota	\$30,829.40	Neither	FTEs:	3		4		1	0	0	12/31/2009
Job Counts	Duplicated? No If yes, by how many	/?	_	Wages:			\$13.25	Tota	al Comp. G	ioal:		1/1/2010
Typo:	Interest buydown			Benefits:			\$0.00	Total Co	mp Repor	ted:	\$13.25	
Type: Purpose:	Assisting community development								Differe	nce:		
- ur pose.	, issue the community development											
Holen's S	uper Valu											
Project #:	ND201007-BIA07083457510							Created	Bonus 1	Retained	Bonus 2	
3/5/2010	Bank of North Dakota	\$14,157.10	Neither	FTEs:	0		3		3	0	0	5/24/2012
Job Counts	Duplicated? No If yes, by how many	/?	_	Wages:			\$7.25	Tota	al Comp. G	ioal:		5/24/2012
Type:	Interest buydown			Benefits:			\$0.00	Total Co	mp Repor	ted:	\$7.25	
Purpose:	Assisting community development		-						Differe	nce:		
i di pose.	7.55.5tmg community development											

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<sup>\*</sup> If the project goal is to NEITHER retain or create jobs, any jobs added to the initial count are categorized as bonus jobs (Bonus 1). If the project goal is to RETAIN jobs and the job count exceeded the number of initial jobs, they were also categorized as bonus jobs (Bonus 2).

												Report Date
<u>Date</u>	<u>Grantor</u>	<u>Value</u>	Goal Typ	<u>oe</u>	<u>Initial</u>	Goal	Reported	FTE* a	nd Compens	sation I	<u>Results</u>	Date Closed
3/5/2010	Bank of North Dakota	\$6,432.72	Neither	FTEs:	0		3		3	0	0	5/24/2012
Job Counts	Duplicated? Yes If yes, by how many	y? 0		Wages:			\$7.25	То	tal Comp. Goal	:		5/24/2012
Type:	Interest buydown			Benefits:			\$0.00	Total C	Comp Reported	:	\$7.25	
Purpose:	Assisting community development								Difference	:		
3/5/2010	Bank of North Dakota	\$7,351.67	Neither	FTEs:	0		3		3	0	0	5/24/2012
Joh Counts	Duplicated? Yes If yes, by how many	/2 0		Wages:			\$7.25	То	tal Comp. Goal	:		5/24/2012
		,	-	Benefits:			\$0.00	Total C	Comp Reported	:	\$7.25	
Type:	Interest buydown Assisting community development		-						Difference	:		
Purpose:	Assisting community development											
Houtcoop	per Implement, Inc.											
Project #:	ND200808-BIA12120046287							Created	Bonus 1	etained	Bonus 2	
9/8/2008	Bank of North Dakota	\$62,854.65	Neither	FTEs:	5	0	9.5		4.5	0	0	12/31/2010
Job Counts	Duplicated? No If yes, by how many	<b>/</b> ?		Wages:			\$15.00	То	tal Comp. Goal	:		9/13/2010
	Interest buydown			Benefits:			\$5.90	Total C	Comp Reported	:	\$20.90	
Type: Purpose:	Assisting community development								Difference	:		
r urposc.	7.53.5ting community development											
Project #:	ND201104-BIA131916055243							Created	Bonus 1 F	<u>tetained</u>	Bonus 2	
6/1/2011	Bank of North Dakota	\$30,432.37	Neither	FTEs:	12	0	14		2	0	0	6/18/2012
Job Counts	Duplicated? No If yes, by how many	/?		Wages:	\$0.00	\$0.00	\$16.50	То	tal Comp. Goal	:	\$0.00	
Type:	Interest buydown			Benefits:	\$0.00	\$0.00	\$5.75	Total C	Comp Reported	:	\$22.25	
Purpose:	Assisting community development								Difference	:		
p	5 · · · · · · · · · · · · · · · · · · ·											
Hudkins,	Clinton											
Project #:	ND200612-BIA1306001597							Created	Bonus 1 F	<u>Retained</u>	Bonus 2	

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<sup>\*</sup> If the project goal is to NEITHER retain or create jobs, any jobs added to the initial count are categorized as bonus jobs (Bonus 1). If the project goal is to RETAIN jobs and the job count exceeded the number of initial jobs, they were also categorized as bonus jobs (Bonus 2).

<u>Date</u>	Grantor		Value	Goal Ty	<u>pe</u>	<u>Initial</u>	Goal	Reported	FTE* a	nd Compe	ensation F	<u>Results</u>	Date Closed
12/6/2006	Bank of North	Dakota	\$41,225.00	Create	FTEs:	0	1				0	0	
Job Counts	Duplicated? No	If yes, by how ma	iny?		Wages:		\$18.75		Tot	tal Comp. G	oal:		12/2/2009
Type:	Guarantee of navi	ment under loan, le	ease or other oh	ligation	Benefits:				Total C	omp Repor	ted:		
Purpose:	Assisting commun	•	cuse, or other ob	ngation						Differe	nce:		
		· ·											
<b>IDA Corpo</b>	oration of Moor	head											
Project #:	ND201112-BIA	112709409603							Created	Bonus 1	Retained	Bonus 2	
12/2/2011	ND Developm	ent Fund	\$150,000.00	Create	FTEs:	13	5	12	-1		0	0	3/14/2012
Job Counts	Duplicated? No	If yes, by how ma	any?		Wages:	\$19.49	\$20.00	\$17.54	Tot	tal Comp. G	oal:	\$22.00	
Type:	Direct Cash Transf	fer, Loan, or Equity	Investment		Benefits:	\$2.31	\$2.00	\$2.75	Total C	omp Repor	ted:	\$20.29	
Purpose:		employment oppor								Differe	nce:	(\$1.71)	
	,	. ,											
Ideal Aerosmith, Inc													
Project #:	ND200810-BIA	09072112301							Created	Bonus 1	Retained	Bonus 2	
10/6/2008	ND Developm	ent Fund	\$250,000.00	Create	FTEs:	51	5	43	-8		0	0	4/17/2012
Job Counts	Duplicated? No	If yes, by how ma	nny?		Wages:		\$23.60	\$24.07	Tot	tal Comp. G	oal:	\$28.20	
Type:	Direct Cash Transf	fer, Loan, or Equity	Investment		Benefits:		\$4.60	\$4.60	Total C	omp Repor	ted:	\$28.67	
Purpose:		y in cases in which		ic and den	nonstrable)					Differe	nce:	\$0.47	
	ND201111 PIA	151040220255											
Project #:		151048228255							Created	Bonus 1	Retained	Bonus 2	
8/1/2010	State Board of	f Equalization	\$63,454.00	Neither	FTEs:	130	0	120			0	0	2/29/2012
Job Counts	Duplicated? No	If yes, by how ma	any?		Wages:	\$23.00	\$0.00	\$23.00	Tot	tal Comp. G	oal:	\$0.00	
Type:	Reduction or Defe	erral of Tax or Fee			Benefits:	\$5.40	\$0.00	\$5.40	Total C	omp Repor	ted:	\$28.40	
Purpose:	Assisting commun									Differe	nce:		
Imaging S	Solutions Inc (Fa	rgo Office Parti	ners)										

**Report Date** 

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<sup>\*</sup> If the project goal is to NEITHER retain or create jobs, any jobs added to the initial count are categorized as bonus jobs (Bonus 1). If the project goal is to RETAIN jobs and the job count exceeded the number of initial jobs, they were also categorized as bonus jobs (Bonus 2).

Data	Crantor	Value	Goal Ty	un o	Initial	Coal	Reported	FTF*	- I C	ti D	) a a college	Report Date Date Closed
<u>Date</u> Project #:	Grantor ND200707-BIA09123751174	<u>value</u>	Goal Ty	<u>pe</u>	IIIIIIai	Goal	Reported			ensation R		Date Closed
•								Created	Bonus 1	Retained	Bonus 2	12/21/2000
1/10/2007	Bank of North Dakota	\$152,093.19	Create	FTEs:	41	11	50	9		0	0	12/31/2009
Job Counts [	Ouplicated? No If yes, by how ma	ny?		Wages:			\$0.00		al Comp. G			7/7/2010
Type:	Interest buydown			Benefits:			\$0.00	Total Co	mp Report	ted:	\$0.00	
	Directly creating employment opport	tunities							Differer	nce:		
-												
Infinity Wi	indows, Inc.											
Project #:	ND200801-BIA11114306224							Created	Bonus 1	Retained	Bonus 2	
1/26/2007	ND Development Fund	\$500,000.00	Retain	FTEs:	64	64	100			64	36	12/31/2009
Job Counts [	Duplicated? No If yes, by how ma	ny?		Wages:			\$15.00	Tota	al Comp. G	oal:		6/28/2011
Typo:	Direct Cash Transfer, Loan, or Equity	Investment		Benefits:			\$4.00	Total Co	mp Report	ted:	\$19.00	
71	Job retention (only in cases in which		ic and dem	nonstrable)					Differer	nce:		
- urpose.		, o o o o o o o o o o o o o o o o o o o										
Integrity V	Vindows, Inc.											
Project #:	ND200608-BIA101023072							Created	Bonus 1	Retained	Bonus 2	
7/30/2006	Bank of North Dakota	\$250,000.00	Create	FTEs:	0	37				0	0	
Joh Counts [	Duplicated? No If yes, by how ma	nv?		Wages:		\$12.54		Tota	al Comp. G	oal:	\$16.23	4/22/2010
		Пу:		Benefits:		\$3.69			mp Report		7 2 0 . 2 0	
7.1	Interest buydown					·			Differer	nce:		
Purpose:	Directly creating employment opport	tunities										
Project #:	ND200801-BIA11111614225							Created	Bonus 1	Retained	Bonus 2	
1/26/2007	ND Development Fund	\$500,000.00	Retain	FTEs:	60	60	64			60	4	12/31/2009
Job Counts [	Duplicated? No If yes, by how ma	ny?		Wages:			\$15.00	Tota	al Comp. G	oal:		6/28/2011
		,		Benefits:			\$4.00	Total Co	omp Report	ted:	\$19.00	
7.1	Direct Cash Transfer, Loan, or Equity  Job retention (only in cases in which		ic and dem	nonstrable)					Differer	nce:		
ruipose.	Job retention (only in cases in which	Jon 1033 is shecii	c and den	ionstrable)								

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<sup>\*</sup> If the project goal is to NEITHER retain or create jobs, any jobs added to the initial count are categorized as bonus jobs (Bonus 1). If the project goal is to RETAIN jobs and the job count exceeded the number of initial jobs, they were also categorized as bonus jobs (Bonus 2).

<u>Date</u>	<u>Grantor</u>	<u>Value</u>	Goal Ty	<u>rpe</u>	<u>Initial</u>	<u>Goal</u>	Reported	FTE* an	ıd Compe	ensation	Results	Report Date Date Closed
Intelligen Project #:	t InSites, Inc. ND200712-BIA09280704216							Created	Bonus 1	Retained	Bonus 2	
1/20/2007	Bank of North Dakota	\$100,125.00	Create	FTEs:	6	10				0	(	
Job Counts	Duplicated? No If yes, by how ma	any?		Wages:		\$25.72		Tota	al Comp. G	ioal:	\$31.00	8/2/2010
Type: Purpose:	Direct Cash Transfer, Loan, or Equity Assisting community development	y Investment		Benefits:		\$5.28		Total Co	omp Repor			
Project #:	ND200801-BIA11115901223							Created	Bonus 1	Retained	Bonus 2	
12/14/200	7 ND Development Fund	\$100,125.00	Create	FTEs:	6	10	32	26		0	(	12/31/2009
Job Counts	Duplicated? No If yes, by how ma	any?		Wages:		\$25.72	\$36.73	Tota	al Comp. G	ioal:	\$31.00	7/12/2010
Type:	Direct Cash Transfer, Loan, or Equity	y Investment		Benefits:		\$5.28	\$8.78	Total Co	mp Repor	ted:	\$45.51	_
Purpose:	Directly creating employment oppor	•							Differe	nce:	\$14.51	
Project #:	ND200905-BIA16130209372							Cuantad	Denus 1	Patatand	Panus 2	
5/7/2009	ND Development Fund	\$250,002.00	Create	FTEs:	19	10		Created	Bonus 1	Retained 0	Bonus 2	
Job Counts	Duplicated? Yes If yes, by how m	any? 10		Wages:		\$35.37		Tota	al Comp. G	ioal:	\$40.20	12/31/2010
	Direct Cash Transfer, Loan, or Equity			Benefits:		\$4.83		Total Co	mp Repor	ted:		
Type: Purpose:	Directly creating employment oppos	•							Differe	nce:		
5/7/2009	Bank of North Dakota	\$250,002.00	Create	FTEs:	19	10				0	(	
Job Counts	Duplicated? No If yes, by how ma	anv?		Wages:		\$35.37		Tota	al Comp. G	ioal:	\$40.20	12/31/2011
		<u>'</u>		Benefits:		\$4.83		Total Co	mp Repor	ted:		
Type: Purpose:	Direct Cash Transfer, Loan, or Equity Directly creating employment oppor	•							Differe	nce:		
Project #:	ND201004-BIA16304507497							Created	Bonus 1	Retained	Bonus 2	,

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<sup>\*</sup> If the project goal is to NEITHER retain or create jobs, any jobs added to the initial count are categorized as bonus jobs (Bonus 1). If the project goal is to RETAIN jobs and the job count exceeded the number of initial jobs, they were also categorized as bonus jobs (Bonus 2).

												Report Date
<u>Date</u>	<u>Grantor</u>	<u>Value</u>	Goal Ty	<u>pe</u>	<u>Initial</u>	Goal	Reported	FTE* an	d Compensa	tion R	<u>esults</u>	Date Closed
4/9/2010	ND Development Fund	\$250,000.00	Create	FTEs:	29	30	47	18		0	0	4/17/2012
Job Counts	Duplicated? Yes If yes, by how n	nany? 30		Wages:		\$46.00	\$40.74	Tota	al Comp. Goal:	ξ	\$55.00	
Type:	Direct Cash Transfer, Loan, or Equit	ty Investment		Benefits:		\$9.00	\$9.07	Total Co	omp Reported:	ç	\$49.81	
Purpose:	Directly creating employment oppo	•							Difference:		(\$5.19)	
4/9/2010	Bank of North Dakota	\$250,000.00	Create	FTEs:	29	30	47	18		0	0	4/17/201
Job Counts	Duplicated? No If yes, by how n	nany?		Wages:		\$46.00	\$40.74	Tota	al Comp. Goal:	Ś	555.00	
Type:	Direct Cash Transfer, Loan, or Equit	ty Investment		Benefits:		\$9.00	\$9.07	Total Co	mp Reported:	Ç	\$49.81	
Purpose:	Directly creating employment oppo	•							Difference:		(\$5.19)	
InvenTus,	LLC											
Project #:	ND201201-BIA122310261061	5						Created	Bonus 1 Ret	ained	Bonus 2	
12/1/2011	Agricultural Products Utiliz	\$26,000.00	Neither	FTEs:	1	0	1			0	0	3/7/201
Job Counts	Duplicated? No If yes, by how n	nany?		Wages:	\$0.00	\$0.00	\$0.00	Tota	al Comp. Goal:		\$0.00	
Type:	Direct Cash Transfer, Loan, or Equit	ty Investment		Benefits:	\$0.00	\$0.00	\$0.00	Total Co	omp Reported:		\$0.00	
	Assisting community development	•							Difference:			
J & M Har	rdware											
Project #:	ND201105-BIA091318565513							Created	Bonus 1 Ret	ained_	Bonus 2	
6/2/2011	Bank of North Dakota	\$47,956.36	Neither	FTEs:	9	0	9			0	0	5/23/201
Job Counts	Duplicated? No If yes, by how m	nany?		Wages:	\$0.00	\$0.00	\$13.00	Tota	al Comp. Goal:		\$0.00	
Type:	Interest buydown			Benefits:	\$0.00	\$0.00	\$2.00	Total Co	mp Reported:	Ç	\$15.00	
Purpose:	Assisting community development								Difference:			
J & N Inve												
Project #:	ND200703-BIA15210422138							Created	Bonus 1 Ret	<u>ained</u>	Bonus 2	

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<sup>\*</sup> If the project goal is to NEITHER retain or create jobs, any jobs added to the initial count are categorized as bonus jobs (Bonus 1). If the project goal is to RETAIN jobs and the job count exceeded the number of initial jobs, they were also categorized as bonus jobs (Bonus 2).

Date   Grantor   Value   Goal Type   Initial   Goal   Reported   FTE* and Compensation Results   Date Closed	8/1/2006 Bank of North Dakota  Job Counts Duplicated? No If yes, by  Type: Interest buydown
Mages:   Total Comp. Goal:   4/22/20	Job Counts Duplicated? No If yes, by  Type: Interest buydown
Type: Interest buydown Purpose: Assisting community development    Substitute	Type: Interest buydown
Type:   Interest buydown   Difference:	/ I
Difference:   Difference:     Difference:     Difference:     Difference:   Difference:     Difference:     Difference:     Difference:   Di	/ I
ND200803-BIA13180117250   Created   Bonus 1   Retained   Bonus 2	
1/4/2008 Bank of North Dakota       \$109,718.00       Neither       FTEs:       3       0       3       12/31/20         Job Counts Duplicated? No If yes, by how many?       Wages: \$12.00       Total Comp. Goal: \$12.00         Type: Interest buydown Purpose: Assisting community development       Difference:         J&E Bakery and Cafe - Penner, Jacob         Project #: ND200703-BIA12083559123       Created Bonus 1 Retained Bonus 2         2/12/2007 Bank of North Dakota       \$68,000.00 Neither FTEs:       7       0       5       0       0       12/31/20	J & P Livestock
Job Counts Duplicated? No If yes, by how many?  Type: Interest buydown Purpose: Assisting community development  J&E Bakery and Cafe - Penner, Jacob Project #: ND200703-BIA12083559123  Z/12/2007 Bank of North Dakota \$68,000.00 Neither FTEs: 7 0 5 0 0 12/31/20	Project #: ND200803-BIA1318011
Type: Interest buydown Purpose: Assisting community development    Solution   Purpose   Purpose	1/4/2008 Bank of North Dakota
Type: Interest buydown Purpose: Assisting community development  Benefits: \$0.00 Total Comp Reported: \$12.00  Difference:  J&E Bakery and Cafe - Penner, Jacob  Project #: ND200703-BIA12083559123  2/12/2007 Bank of North Dakota \$68,000.00 Neither FTEs: 7 0 5 0 0 0 12/31/20	Job Counts Duplicated? No If yes, by
Difference:	
J&E Bakery and Cafe - Penner, Jacob       Project #:     ND200703-BIA12083559123     Created     Bonus 1     Retained     Bonus 2       2/12/2007     Bank of North Dakota     \$68,000.00     Neither     FTEs:     7     0     5     0     0     0     12/31/20	
Project #:         ND200703-BIA12083559123         Created         Bonus 1         Retained         Bonus 2           2/12/2007         Bank of North Dakota         \$68,000.00         Neither         FTEs:         7         0         5         0         0         0         12/31/20	rurpose. Assisting community develo
2/12/2007         Bank of North Dakota         \$68,000.00         Neither         FTEs:         7         0         5         0         0         0         12/31/20	J&E Bakery and Cafe - Penner, Ja
73,000	Project #: ND200703-BIA1208355
	2/12/2007 Bank of North Dakota
Job Counts Duplicated? No If yes, by how many? Wages: \$6.00 Total Comp. Goal: 7/7/20	Job Counts Duplicated? No If yes, by
Type: Guarantee of payment under loan, lease, or other obligation  Benefits: \$0.00 Total Comp Reported: \$6.00	
Difference:	Type: Guarantee of nayment unde
Turpose. Visisting community development	71
Jacobson Memorial Hospital	Type: Guarantee of payment under Purpose: Assisting community develo
Project #: ND201106-BIA082840265526 <u>Created Bonus 1 Retained Bonus 2</u>	Purpose: Assisting community develo
<b>7/27/2011</b> Bank of North Dakota \$35,991.47 Neither FTEs: 90 0 63 0 7/17/20	Purpose: Assisting community develo
Job Counts Duplicated? No If yes, by how many? Wages: \$0.00 \$0.00 \$17.79 Total Comp. Goal: \$0.00	Purpose: Assisting community develor  Jacobson Memorial Hospital  Project #: ND201106-BIA0828402
Type: Interest buydown  Benefits: \$0.00 \$0.00 \$4.38 Total Comp Reported: \$22.17	Purpose: Assisting community develor  Jacobson Memorial Hospital  Project #: ND201106-BIA0828402  7/27/2011 Bank of North Dakota
Purpose: Assisting community development  Difference:	Purpose: Assisting community develor  Jacobson Memorial Hospital  Project #: ND201106-BIA0828402  7/27/2011 Bank of North Dakota

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<sup>\*</sup> If the project goal is to NEITHER retain or create jobs, any jobs added to the initial count are categorized as bonus jobs (Bonus 1). If the project goal is to RETAIN jobs and the job count exceeded the number of initial jobs, they were also categorized as bonus jobs (Bonus 2).

												Report Date
<u>Date</u>	<u>Grantor</u>	<u>Value</u>	Goal Typ	<u>oe</u>	<u>Initial</u>	Goal	Reported	FTE* aı	nd Compe	ensation F	<u>Results</u>	Date Closed
Jamestov	wn/Stutsman County Job Develo	pment Corp										
Project #:	ND201108-BIA0919314110548							Created	Bonus 1	Retained	Bonus 2	
6/1/2011	Agricultural Products Utiliz	\$76,000.00	Neither	FTEs:	0	0	0			0	0	3/27/2012
Job Counts	Duplicated? No If yes, by how man	ıy?		Wages:	\$0.00	\$0.00	\$0.00	Tot	al Comp. G	oal:	\$0.00	
Type: Purpose:	Direct Cash Transfer, Loan, or Equity I Assisting community development	nvestment		Benefits:	\$0.00	\$0.00	\$0.00	Total C	omp Report		\$0.00	
JD Motel	, LLP											
Project #:	ND201007-BIA08081705513							Created	Bonus 1	Retained	Bonus 2	
8/1/2010	Bank of North Dakota	\$94,781.53	Neither	FTEs:	128		8.5			0	0	8/16/2011
Job Counts	Duplicated? No If yes, by how man	ıy?	-	Wages:			\$9.50	Tot	al Comp. G	oal:		
Type:	Interest buydown		-	Benefits:			\$0.00	Total C	omp Report		\$9.50	
Purpose:	Assisting community development								Differer	nce:		
Jeffrey, D	)ennis											
Project #:	ND201011-BIA08043544553							Created	Bonus 1	Retained	Bonus 2	
12/1/2010	Bank of North Dakota	\$199,356.65	Neither	FTEs:	0	0	15		15	0	0	12/13/2011
Job Counts	Duplicated? No If yes, by how man	ıy?		Wages:	\$0.00	\$0.00	\$0.00	Tot	al Comp. G	oal:	\$0.00	
Type:	Interest buydown			Benefits:	\$0.00	\$0.00	\$0.00	Total C	omp Report	ted:	\$0.00	
Purpose:	Assisting community development								Differer	nce:		
Jensen De	evelopment, LLP											
Project #:	ND200907-BIA10013321402							Created	Bonus 1	Retained	Bonus 2	

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<sup>\*</sup> If the project goal is to NEITHER retain or create jobs, any jobs added to the initial count are categorized as bonus jobs (Bonus 1). If the project goal is to RETAIN jobs and the job count exceeded the number of initial jobs, they were also categorized as bonus jobs (Bonus 2).

5 .		N/ 1	0 1 =			6 1	5				neport bate
<u>Date</u>	<u>Grantor</u>	<u>Value</u>	Goal Typ		<u>Initial</u>	Goal	Reported	FTE* and Comp	ensation F	<u>Results</u>	Date Closed
8/20/2009	Bank of North Dakota	\$151,613.48	Create	FTEs:	18	9	23	5	0	0	12/12/2011
Job Counts	Duplicated? No If yes, by how ma	any?		Wages:		\$20.68	\$31.38	Total Comp. G	ioal:	\$25.97	
Type:	Interest buydown			Benefits:		\$5.29	\$5.12	Total Comp Repor	ted:	\$36.50	
Purpose:	Directly creating employment oppor	rtunities						Differe	nce:	\$10.53	
Jeremy H	ughes										
Project #:	ND200609-BIA0706115835							Created Bonus 1	Retained	Bonus 2	
3/8/2006	Bank of North Dakota	\$29,750.00	Neither	FTEs:	1	0	1		0	0	12/31/2006
				Wages:		\$0.00	\$0.00	Total Comp. G		\$0.00	3/4/2009
Job Counts	Duplicated? No If yes, by how ma	,		Benefits:		\$0.00	\$0.00	Total Comp Repor		\$0.00	
Type:	Guarantee of payment under loan, l	ease, or other ob	oligation	Бененея		φο.σσ	ψο.σσ	Differe		Ψ0.00	
Purpose:	Assisting community development										
Jewel Blu	e LLC										
Project #:	ND201106-BIA112841455527							Created Bonus 1	Retained	Bonus 2	·
7/22/2011	Bank of North Dakota	\$149,193.65	Neither	FTEs:	1.5	0			0	0	
Job Counts	Duplicated? No If yes, by how ma	anv?		Wages:	\$0.00	\$0.00		Total Comp. G	ioal:	\$0.00	
				Benefits:	\$0.00	\$0.00		Total Comp Repor	ted:		
Type:	Interest buydown Assisting community development							Differe	nce:		
Purpose:	Assisting community development										
JM Grain,	Inc										
Project #:	ND200904-BIA08302459365							Created Bonus 1	Retained	Bonus 2	
5/8/2009	Agricultural Products Utiliz	\$27,502.01	Neither	FTEs:	14	0	14		0	0	4/25/2012
Joh Counts	Duplicated? No If yes, by how ma	any?		Wages:	\$0.00	\$0.00	\$15.87	Total Comp. G	oal:	\$0.00	4/25/2012
		,		Benefits:	\$0.00	\$0.00	\$1.45	Total Comp Repor		\$17.32	
Type:	Direct Cash Transfer, Loan, or Equity		r•		•			Differe			
Purpose:	Job retention (only in cases in which	I Job loss is specif	ric and dem	onstrable)							

**Report Date** 

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<sup>\*</sup> If the project goal is to NEITHER retain or create jobs, any jobs added to the initial count are categorized as bonus jobs (Bonus 1). If the project goal is to RETAIN jobs and the job count exceeded the number of initial jobs, they were also categorized as bonus jobs (Bonus 2).

Date	Grantor	Value	Goal Typ	20	Initial	Goal	Reported	FTF* and Co	mnonsotion	Doculto	Report Date Date Closed
<u>Date</u>	Grantor	<u>value</u>	<u>Goar Typ</u>	<u>je</u>	<u>IIIIIIai</u>	<u>Goal</u>	<u>keporteu</u>	FTE* and Co	mpensation	i Kesuits	Date Closed
Johnson B	•										
Project #:	ND201205-BIA110356235659							<u>Created</u> <u>Bon</u>	us 1 Retained	d Bonus 2	
5/1/2011	Bank of North Dakota	\$46,712.53	Neither	FTEs:	0	0	3.5	3	.5 0	0	5/16/2012
Job Counts I	Duplicated? No If yes, by how man	y?		Wages:	\$0.00	\$0.00	\$27.00	Total Con	ıp. Goal:	\$0.00	
Type:	Interest buydown			Benefits:	\$0.00	\$0.00	\$8.00	Total Comp R	eported:	\$35.00	
71	Assisting community development							Dir	ference:		
Johnson F	Patricia & Nygaard, Lynn										
Project #:	ND200710-BIA11045353198										
-								<u>Created</u> <u>Bon</u>			
9/28/2007	Bank of North Dakota	\$38,250.00	Neither	FTEs:	0	0			0	0	
Job Counts I	Duplicated? No If yes, by how man	y?	-	Wages:		\$0.00		Total Con	p. Goal:	\$0.00	9/2/2009
Type:	Guarantee of payment under loan, lea	ise, or other ob	ligation -	Benefits:		\$0.00		Total Comp R	eported:		
715 -	Assisting community development	,						Dif	ference:		
luctin and	Abby Currie (JNA Management	<b>-</b>									
Project #:	ND200608-BIA142911387	· )									
•								<u>Created</u> <u>Bon</u>	us 1 Retained		42/24/2027
8/22/2006	Bank of North Dakota	\$34,000.00	Neither	FTEs:	3	0	3		0	0	12/31/2007
Job Counts I	Duplicated? No If yes, by how man	y?		Wages:		\$0.00	\$7.50	Total Con	p. Goal:	\$0.00	8/19/2009
Type:	Guarantee of payment under loan, lea	ise, or other oh	ligation	Benefits:		\$0.00	\$0.00	Total Comp R	eported:	\$7.50	
7.1	Assisting community development							Dir	ference:		
Kelly's We	elding, Sandblasting & Painting										
Project #:	ND200608-BIA1529255510							Created Bon	us 1 Retained	d Bonus 2	

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<sup>\*</sup> If the project goal is to NEITHER retain or create jobs, any jobs added to the initial count are categorized as bonus jobs (Bonus 1). If the project goal is to RETAIN jobs and the job count exceeded the number of initial jobs, they were also categorized as bonus jobs (Bonus 2).

											Report Date
<u>Date</u>	<u>Grantor</u>	Value	Goal Ty	<u>pe</u>	<u>Initial</u>	Goal	Reported	FTE* and	d Compensation	<u>Results</u>	Date Closed
8/1/2006	Bank of North Dakota	\$29,920.47	Create	FTEs:	1	2	1	0	0	0	12/31/2008
Job Counts	Duplicated? No If yes, by how ma	any?		Wages:		\$14.00	\$20.50	Total	l Comp. Goal:	\$14.00	4/22/2010
	Interest buydown	,		Benefits:		\$0.00	\$0.00	Total Cor	np Reported:	\$20.50	
Type: Purpose:	Assisting community development								Difference:	\$6.50	
· · · · · ·											
Kenmare	One Stop LLC										
Project #:	ND201110-BIA082617255576							Created	Bonus 1 Retained	Bonus 2	
12/1/2011	Bank of North Dakota	\$71,943.53	Neither	FTEs:	5	0			0	0	
Job Counts	Duplicated? No If yes, by how ma	any?		Wages:	\$0.00	\$0.00		Total	l Comp. Goal:	\$0.00	
	Interest buydown	,		Benefits:	\$0.00	\$0.00		Total Cor	np Reported:		
Type: Purpose:	Assisting community development								Difference:		
rurpose.	Assisting community development										
Kidco Far	ms Processing, Inc.										
Project #:	ND200801-BIA11110048226							Created	Bonus 1 Retained	Bonus 2	
10/31/200	7 ND Development Fund	\$100,000.00	Create	FTEs:	11	11	27	16	0	0	12/31/2009
Job Counts	Duplicated? No If yes, by how ma	any?		Wages:		\$10.00	\$10.00	Total	l Comp. Goal:	\$11.00	
Type:	Direct Cash Transfer, Loan, or Equity	Investment		Benefits:		\$1.00	\$0.00	Total Cor	mp Reported:	\$10.00	
Purpose:	Directly creating employment oppor								Difference:	(\$1.00)	
Kids Korn	er Daycare										
Project #:	ND201010-BIA16045139544							Created	Bonus 1 Retained	Bonus 2	
9/10/2010	ND Development Fund	\$100,000.00	Neither	FTEs:	10		5		0	0	3/15/2012
Job Counts	Duplicated? No If yes, by how ma	any?		Wages:			\$8.15	Total	l Comp. Goal:		12/31/2011
Type:	Direct Cash Transfer, Loan, or Equity			Benefits:			\$0.00	Total Cor	mp Reported:	\$8.15	
Purpose:	Assisting community development	mvestment							Difference:		

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<sup>\*</sup> If the project goal is to NEITHER retain or create jobs, any jobs added to the initial count are categorized as bonus jobs (Bonus 1). If the project goal is to RETAIN jobs and the job count exceeded the number of initial jobs, they were also categorized as bonus jobs (Bonus 2).

												Report Date
<u>Date</u>	<u>Grantor</u>	<u>Value</u>	Goal Ty	<u>pe</u>	<u>Initial</u>	Goal	Reported	FTE* ar	nd Compe	nsation F	<u>Results</u>	Date Closed
Killdeer I	Mountain Manufacturing, Inc											
Project #:	ND201112-BIA151508545460							Created	Bonus 1	Retained	Bonus 2	
12/15/201	11 Bank of North Dakota	\$89,982.07	Neither	FTEs:	336	0				0	0	
Job Counts	Duplicated? No If yes, by how mar	ıy?		Wages:	\$0.00	\$0.00		Tot	al Comp. Go	al:	\$0.00	
Type:	Interest buydown			Benefits:	\$0.00	\$0.00		Total Co	omp Reporte	ed:		
Purpose:	Assisting community development								Differen	ce:		
Killdeer N	Mountain Manufacturing, Inc.											
Project #:	ND200711-BIA10092234206							Created	Bonus 1	Retained	Bonus 2	
9/1/2006	State Board of Equalization	\$78,045.00	Neither	FTEs:	95	0	117		22	0	0	12/31/2008
Job Counts	S Duplicated? No If yes, by how mar	ny?		Wages:		\$0.00	\$8.25	Tot	al Comp. Go	al:	\$0.00	1/14/2011
Typo:	Reduction or Deferral of Tax or Fee			Benefits:		\$0.00	\$2.25	Total Co	omp Reporte	ed:	\$10.50	
Type: Purpose:	Assisting community development								Differen	ce:		
·												
Project #:	ND200808-BIA08191101288							Created	Bonus 1	Retained	Bonus 2	
7/15/2008	8 Bank of North Dakota	\$93,639.49	Create	FTEs:	305	10	332	27		0	0	7/9/2012
Job Counts	Duplicated? No If yes, by how mar	ıy?		Wages:	\$0.00	\$10.00	\$15.86	Tot	al Comp. Go	al:	\$12.52	
Type:	Interest buydown			Benefits:	\$0.00	\$2.52	\$2.07	Total Co	omp Reporte	ed:	\$17.93	
Purpose:	Directly creating employment opport	unities							Differen	ce:	\$5.41	
·												
Project #:	ND201107-BIA111356439244							Created	Bonus 1	Retained	Bonus 2	
6/21/2011	1 ND Development Fund	\$300,000.00	Retain	FTEs:	105	105	277			105	172	3/16/2012
Job Counts	Duplicated? Yes If yes, by how mar	ny? 105		Wages:	\$17.71	\$18.24	\$15.30	Tot	al Comp. Go	al:	\$21.73	

Benefits:

Type:

Direct Cash Transfer, Loan, or Equity Investment

Purpose: Job retention (only in cases in which job loss is specific and demonstrable)

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\$3.39

\$3.49

\$2.35

Total Comp Reported:

Difference:

\$17.65

(\$4.08)

<sup>\*</sup> If the project goal is to NEITHER retain or create jobs, any jobs added to the initial count are categorized as bonus jobs (Bonus 1). If the project goal is to RETAIN jobs and the job count exceeded the number of initial jobs, they were also categorized as bonus jobs (Bonus 2).

													Report Date
<u>Date</u>	<u>Grantor</u>		<u>Value</u>	Goal Ty	<u>pe</u>	<u>Initial</u>	Goal	Reported	FTE* aı	nd Compe	nsation	<u>Results</u>	Date Closed
10/27/2013	1 ND Developme	ent Fund	\$300,000.00	Retain	FTEs:	293	293	277			277	-16	3/16/2012
Job Counts I	Duplicated? No	If yes, by how mai	ny? 0		Wages:	\$14.86	\$16.96	\$15.30	Tot	al Comp. Go	oal:	\$18.83	
Type:	Direct Cash Transf	er, Loan, or Equity	Investment		Benefits:	\$1.87	\$1.87	\$2.35	Total C	omp Report	ed:	\$17.65	
71		mployment opport								Differen	ce:	(\$1.18)	
Kirchofne	r Kevin (DBA: Sy	/lin' You)											
Project #:	ND201004-BIA	09155741493							Created	Bonus 1	Retained	Bonus 2	
5/15/2010	Bank of North	Dakota	\$26,701.95	Neither	FTEs:	5		6		1	0	0	5/15/2012
Job Counts I	Duplicated? No	If yes, by how mai	ny?		Wages:			\$15.00	Tot	al Comp. Go	pal:		5/15/2012
Type:	Interest buydown				Benefits:			\$3.13	Total C	omp Report	ed:	\$18.13	
7 10 0	Assisting commun	ity development								Differen	ce:		
Kirk & Tric Project #: 3/20/2006	ND200608-BIA		\$72,250.00	Neither	FTEs:	0	0	0	Created	Bonus 1	Retained	Bonus 2	12/31/2008
				Neither		U					0		4/22/2010
Job Counts I	Duplicated? No	If yes, by how man	ny?		Wages:		\$0.00	\$10.00		cal Comp. Go		\$0.00	4/22/2010
Type:	Guarantee of payr	nent under Ioan, Ie	ase, or other ob	ligation	Benefits:		\$0.00	\$0.00	Total C	Differen		\$10.00	
Purpose:	Assisting commun	ity development								Differen	ce.		
KNB Prope	erties, LLC												
Project #:	ND201010-BIA	08142534546							Created	Bonus 1	Retained	Bonus 2	
10/1/2010	Bank of North	Dakota	\$138,330.33	Create	FTEs:	51	4	40	-11		0	0	11/15/2011
Job Counts I	Duplicated? No	If yes, by how ma	ny?		Wages:		\$21.89	\$25.26	Tot	tal Comp. Go	pal:	\$23.47	
Type:	Interest buydown				Benefits:		\$1.58	\$2.31	Total C	omp Report	ed:	\$27.57	
/ 1	•	mployment opport	unitios							Differen	ce:	\$4.10	

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<sup>\*</sup> If the project goal is to NEITHER retain or create jobs, any jobs added to the initial count are categorized as bonus jobs (Bonus 1). If the project goal is to RETAIN jobs and the job count exceeded the number of initial jobs, they were also categorized as bonus jobs (Bonus 2).

													Report Date
<u>Date</u>	<u>Grantor</u>		<u>Value</u>	Goal Ty	<u>pe</u>	<u>Initial</u>	Goal	Reported	FTE* ar	nd Compe	ensation	<u>Results</u>	Date Closed
Knife Riv	er Care Center												
Project #:	ND200903-BIA	10252630360							Created	Bonus 1	Retained	Bonus 2	
10/10/200	08 Bank of North	Dakota	\$140,948.96	Neither	FTEs:	128	0	87			0	0	11/24/2010
Job Counts	Duplicated? No	If yes, by how ma	nny?		Wages:			\$18.78	Tot	al Comp. G	oal:		2/25/2011
			, .		Benefits:			\$3.96	Total Co	omp Report	ed:	\$22.74	
Type:	Interest buydown Assisting commun									Differer	nce:		
Purpose:	Assisting commun	nty development											
Kringstad	d Ironworks, Inc												
Project #:	ND200612-BI	1621313199							Created	Bonus 1	Retained	Bonus 2	
12/18/200	06 ND Developm	ent Fund	\$186,000.00	Create	FTEs:	41	10	25	-16		0	0	12/31/2008
Job Counts	Duplicated? No	If yes, by how ma	iny?		Wages:		\$13.00	\$14.92	Tot	al Comp. G	oal:	\$13.50	
	·	fer, Loan, or Equity	•		Benefits:		\$0.50	\$2.63	Total Co	omp Report	ed:	\$17.55	
Type: Purpose:		employment oppor								Differer	nce:	\$4.05	
r dr pose.			turrites										
Project #:	ND200704-BIA	A15050000143							Created	Bonus 1	Retained	Bonus 2	
4/4/2007	Bank of North	Dakota	\$62,295.41	Create	FTEs:	35	4				0	0	
Job Counts	Duplicated? No	If yes, by how ma	iny?		Wages:				Tot	al Comp. G	oal:		4/4/2011
Type:	Interest buydown				Benefits:				Total Co	omp Report	ed:		
Purpose:	•	employment oppor	tunities							Differer	nce:		
Project #:	ND201003-BIA	12085346486							Created	Bonus 1	Retained	Bonus 2	
4/10/201	1 Bank of North	Dakota	\$58,015.98	Create	FTEs:	43	2	60	17		0	0	4/10/2012
Job Counts	Duplicated? No	If yes, by how ma	nny?		Wages:		\$0.00	\$15.25	Tot	al Comp. G	oal:	\$0.00	
Type:	Interest buydown				Benefits:		\$0.00	\$1.20	Total Co	omp Report	ed:	\$16.45	

Interest buydown

Directly creating employment opportunities

Type:

Purpose:

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Difference:

<sup>\*</sup> If the project goal is to NEITHER retain or create jobs, any jobs added to the initial count are categorized as bonus jobs (Bonus 1). If the project goal is to RETAIN jobs and the job count exceeded the number of initial jobs, they were also categorized as bonus jobs (Bonus 2).

										Report Date
<u>Date</u>	<u>Grantor</u>	<u>Value</u>	Goal Typ	<u>e</u>	<u>Initial</u>	Goal	Reported	FTE* and Compen	sation Results	Date Closed
Lago Vist	ta Cantina									
Project #:	ND200703-BIA13215921137							Created Bonus 1	Retained Bonus 2	
11/30/20	06 Bank of North Dakota	\$49,491.00	Neither	FTEs:	1	0	1		0 0	12/31/2008
Job Count	s Duplicated? No If yes, by how ma	nv?		Wages:		\$0.00	\$12.00	Total Comp. Goa	ıl: \$0.00	7/7/2010
		•	lination	Benefits:		\$0.00	\$0.00	Total Comp Reported	d: \$12.00	
Type: Purpose:	Guarantee of payment under loan, le Assisting community development	ase, or other ob	oligation					Difference	e:	
Fui pose.	Assisting community development									
Lakota B	iofuels, LLC									
Project #:	ND200711-BIA15282500211							Created Bonus 1	Retained Bonus 2	
11/27/20	07 Agricultural Products Utiliz	\$50,000.00	Neither	FTEs:	0	0			0 0	
Job Counts	s Duplicated? No If yes, by how ma	nv?	-	Wages:		\$0.00		Total Comp. Goa	sl: \$0.00	12/31/2009
	Direct Cash Transfer, Loan, or Equity	•		Benefits:		\$0.00		Total Comp Reported	d:	
Type: Purpose:	Directly creating employment opport		-					Difference	e:	
- urpose.										
Lambour	rm, Travis									
Project #:	ND201004-BIA08064039491							Created Bonus 1	Retained Bonus 2	
4/1/2011	Bank of North Dakota	\$42,417.60	Neither	FTEs:	0		0		0 (	4/7/2012
Job Count	s Duplicated? No If yes, by how ma	nv?	-	Wages:			\$0.00	Total Comp. Goa	ıl:	
		11		Benefits:			\$0.00	Total Comp Reported	d: \$0.00	
Type: Purpose:	Interest buydown Assisting community development							Difference	e:	
i di pose.	7.00.00 community development									
Larada S	ciences, Inc									
Project #:	ND200912-BIA16033023449							Created Bonus 1	Retained Bonus 2	

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<sup>\*</sup> If the project goal is to NEITHER retain or create jobs, any jobs added to the initial count are categorized as bonus jobs (Bonus 1). If the project goal is to RETAIN jobs and the job count exceeded the number of initial jobs, they were also categorized as bonus jobs (Bonus 2).

											Report Date
<u>Date</u>	<u>Grantor</u>	<u>Value</u>	Goal Typ	<u>oe</u>	<u>Initial</u>	Goal	Reported	FTE* and Cor	npensation	<u>Results</u>	Date Closed
11/30/2009	9 ND Development Fund	\$149,999.40	Create	FTEs:	3	8	3	0	0	0	4/17/2012
Job Counts	Duplicated? Yes If yes, by how	many? 8		Wages:		\$21.08	\$20.24	Total Com	o. Goal:	\$25.57	
Type:	Direct Cash Transfer, Loan, or Equ	ity Investment		Benefits:		\$4.49	\$2.67	Total Comp Re	ported:	\$22.91	
715 -	Directly creating employment opp	•						Diff	erence:	(\$2.66)	
11/30/2009	9 Bank of North Dakota	\$149,999.40	Create	FTEs:	3	8			0	0	
Job Counts	Duplicated? No If yes, by how	many?		Wages:		\$21.08		Total Com	o. Goal:	\$25.57	
Type:	Direct Cash Transfer, Loan, or Equ	ity Investment		Benefits:		\$4.49		Total Comp Re	ported:		
715 -	Directly creating employment opp	•						Diff	erence:		
Larry Schu											
Project #:	ND201106-BIA13284017552	8						<u>Created</u> <u>Bonu</u>	s 1 Retained	Bonus 2	
5/23/2011	Bank of North Dakota	\$77,591.67	Neither	FTEs:	2	0			0	0	
Job Counts	Duplicated? No If yes, by how	many?		Wages:	\$0.00	\$0.00		Total Com	o. Goal:	\$0.00	
Type:	Interest buydown			Benefits:	\$0.00	\$0.00		Total Comp Re	ported:		
715 -	Assisting community developmen	t						Diff	erence:		
	national, LTD										
Project #:	ND200708-BIA07033739186							<u>Created</u> <u>Bonu</u>	<u>Retained</u>	d Bonus 2	
1/3/2007	Bank of North Dakota	\$300,000.00	Retain	FTEs:	15	15			0	0	
Job Counts	Duplicated? No If yes, by how	many?		Wages:		\$19.00		Total Com	o. Goal:	\$22.78	7/13/2010
Type:	Direct Cash Transfer, Loan, or Equ	ity Investment		Benefits:		\$3.78		Total Comp Re	ported:		
				d economic a	ctivity			Diff	erence:		
8/3/2007	ND Development Fund	\$100,000.00	Retain	FTEs:	15	15	0		0	0	12/31/2008
Job Counts	Duplicated? Yes If yes, by how	many? 15		Wages:		\$19.00	\$0.00	Total Com	o. Goal:	\$22.78	2/18/2010
				Benefits:		\$3.78	\$0.00	Total Comp Re	ported:	\$0.00	
, ·	Job retention (only in cases in whi	-	ic and dem	onstrable)				Diff	erence:		

<sup>\*</sup> If the project goal is to NEITHER retain or create jobs, any jobs added to the initial count are categorized as bonus jobs (Bonus 1). If the project goal is to RETAIN jobs and the job count exceeded the number of initial jobs, they were also categorized as bonus jobs (Bonus 2).

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<u>Date</u>	<u>Grantor</u>	<u>Value</u>	Goal Ty	<u>pe</u>	<u>Initial</u>	Goal	Reported	FTE* and Compe	nsation Results	Report Date Date Closed	
Leaf Lake	Enterprises, Inc							Created         Bonus 1         Retained         Bonus 2           7         2.5         0         0			
Project #:	ND201108-BIA090906389542							Created Bonus 1	Retained Bonus 2		
8/2/2011	ND Development Fund	\$87,500.00	Create	FTEs:	4.5	8	7	2.5	0 0	3/26/2012	
Job Counts I	Duplicated? No If yes, by how man	<b>/</b> ?		Wages:	\$15.12	\$15.63	\$16.00	Total Comp. Go	al: \$17.36	l	
Type:	Direct Cash Transfer, Loan, or Equity Ir	vestment		Benefits:	\$1.73	\$1.73	\$3.25	Total Comp Reporte	ed: \$19.25		
7.1	Directly creating employment opportu							Difference	te: \$1.89		
Lean Tech	nologies, LLC										
Project #:	ND200612-BIA1606582798							Created Bonus 1	Retained Bonus 2		
1/1/2007	Bank of North Dakota	\$28,823.40	Create	FTEs:	0	3			0 0		
Job Counts I	Duplicated? No If yes, by how man	<b>/</b> ?		Wages:				Total Comp. Go	al:	7/7/2010	
Type:	Interest buydown			Benefits:				Total Comp Reporte	ed:		
/ 1	Directly creating employment opportu	nities						Difference	ce:		
Learning U	Jniverse, Inc										
Project #:	ND201102-BIA142305099489							<u>Created</u> <u>Bonus 1</u>	Retained Bonus 2		
1/25/2011	ND Development Fund	\$80,000.00	Neither	FTEs:	9	0	9		0 0	3/13/2012	
Job Counts I	Duplicated? No If yes, by how man	/?		Wages:	\$9.50	\$0.00	\$10.38	Total Comp. Go	al: \$0.00		
Type:	Direct Cash Transfer, Loan, or Equity Ir	vestment		Benefits:	\$3.75	\$0.00	\$4.15	Total Comp Reporte	ed: \$14.53		
71	Assisting community development							Difference	ce:		
LeBeau Ra	andall S										

Project #:

ND201011-BIA08152918570

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Retained

Bonus 1

**Created** 

Bonus 2

<sup>\*</sup> If the project goal is to NEITHER retain or create jobs, any jobs added to the initial count are categorized as bonus jobs (Bonus 1). If the project goal is to RETAIN jobs and the job count exceeded the number of initial jobs, they were also categorized as bonus jobs (Bonus 2).

5.			0 17				B					Report Date
<u>Date</u>	<u>Grantor</u>	<u>Value</u>	Goal Ty	<u>pe</u>	<u>Initial</u>	<u>Goal</u>	Reported	FTE* a	nd Compe	ensation	<u>Results</u>	Date Closed
12/10/201	10 Bank of North Dakota	\$33,763.35	Neither	FTEs:	2	0	5		3	0	0	12/12/2011
Job Counts	Duplicated? No If yes, by how mar	ıy?		Wages:	\$0.00	\$0.00	\$8.00	То	tal Comp. G	oal:	\$0.00	
Type:	Interest buydown			Benefits:	\$0.00	\$0.00	\$3.34	Total C	Comp Repor	ted:	\$11.34	
Purpose:	Assisting community development								Differe	nce:		
Leighton	Michael											
Project #:	ND201106-BIA091453175522							Created	Bonus 1	Retained	Bonus 2	
7/15/2011	1 Bank of North Dakota	\$38,762.06	Neither	FTEs:	6	0	5			0	0	7/11/2012
Job Counts	Duplicated? No If yes, by how mar	ıy?		Wages:	\$0.00	\$0.00	\$32.20	То	tal Comp. G	oal:	\$0.00	
Tuno:	Interest buydown			Benefits:	\$0.00	\$0.00	\$2.40	Total C	Comp Repor	ted:	\$34.60	
Type: Purpose:	Assisting community development								Differe	nce:		
i di posci	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,											
Leikas Gr	oup, LLC											
Project #:	ND201111-BIA142847429583							Created	Bonus 1	Retained	Bonus 2	
11/17/201	11 ND Development Fund	\$50,000.00	Create	FTEs:	1	8	0	-1		0	0	12/31/2011
Job Counts	Duplicated? No If yes, by how mar	ıy?		Wages:	\$10.00	\$20.00	\$0.00	То	tal Comp. G	oal:	\$25.00	
Type:	Direct Cash Transfer, Loan, or Equity I	nvestment		Benefits:	\$5.00	\$5.00	\$0.00	Total (	Comp Repor	ted:	\$0.00	
Purpose:	Directly creating employment opportu								Differe	nce:		
	11 Bank of North Dakota	\$50,000.00	Create	FTEs:	1	8				0	0	
Joh Counts	Duplicated? Yes If yes, by how mar	nv2 8		Wages:	\$10.00	\$20.00		То	ital Comp. G	oal:	\$25.00	
		·		Benefits:	\$5.00	\$5.00			Comp Repor		<del>+</del> 25.65	
Type:	Direct Cash Transfer, Loan, or Equity I								Differe	nce:		
Purpose:	Directly creating employment opportu	anities										
<del> </del>				<del></del>	<del></del>		<del></del>				<del>.</del>	

Lelm, Theresa dba Do's 2 Dye 4

Project #:

ND200609-BIA0908503647

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Created

Bonus 1

Retained Bonus 2

<sup>\*</sup> If the project goal is to NEITHER retain or create jobs, any jobs added to the initial count are categorized as bonus jobs (Bonus 1). If the project goal is to RETAIN jobs and the job count exceeded the number of initial jobs, they were also categorized as bonus jobs (Bonus 2).

													Report Date
<u>Date</u>	<u>Grantor</u>		<u>Value</u>	Goal Ty	<u>pe</u>	<u>Initial</u>	Goal	Reported	FTE* an	d Compe	nsation I	<u>Results</u>	Date Closed
11/7/2006	Bank of North	Dakota	\$72,250.00	Neither	FTEs:	0	0				0	0	
Job Counts I	Duplicated? No	If yes, by how ma	ny?		Wages:		\$0.00		Tota	al Comp. Go	al:	\$0.00	11/2/2009
Type:	Guarantee of nav	ment under loan, le	asse or other oh	ligation	Benefits:		\$0.00		Total Co	mp Reporte	ed:		
71	Assisting commun	-	ease, or other ob	iigation						Differen	ce:		
r ui pose.	7.55.56.116 COTTITUT	mty development											
Leonardite	e Products, LLC	•											
Project #:	ND200912-BIA	<b>\16033048451</b>							Created	Bonus 1	Retained	Bonus 2	
11/27/2009	9 ND Developm	ent Fund	\$206,666.00	Create	FTEs:	7	2	12	5		0	0	3/29/2012
Job Counts I	Duplicated? No	If yes, by how ma	ny?		Wages:		\$16.00	\$16.65	Tota	al Comp. Go	al:	\$21.42	12/31/2011
	<u> </u>	fer, Loan, or Equity	·		Benefits:		\$5.42	\$6.89	Total Co	mp Reporte	ed:	\$23.54	
71		employment opport								Differen	ce:	\$2.12	
r ui pose.	Directly creating c		turnites .										
Project #:	ND201002-BIA	10045310467							Created	Bonus 1	Retained	Bonus 2	
12/15/2009	9 Bank of North	Dakota	\$268,287.06	Create	FTEs:	0	6				0	0	
Job Counts I	Duplicated? No	If yes, by how ma	ny?		Wages:		\$16.00		Tota	al Comp. Go	al:	\$21.42	1/17/2012
Typo:	Interest buydown				Benefits:		\$5.42		Total Co	mp Reporte	ed:		
/ 1	•	employment opport	tunities							Differen	ce:		
rurpose.	Directly creating c	стрюутен оррого	turnties										
Letexier C	leaning Service	es											
Project #:	ND200609-BIA	1429361554							Created	Bonus 1	Retained	Bonus 2	
2/17/2006	Bank of North	Dakota	\$46,750.00	Neither	FTEs:	0	0	1		1	0	0	12/31/2007
Job Counts I	Duplicated? No	If yes, by how ma	nv?		Wages:			\$0.00	Tota	al Comp. Go	al:		4/20/2010
	•		-		Benefits:			\$0.00		mp Reporte		\$0.00	
/ 1	• •	ment under loan, le	ease, or other ob	ligation						Difference	ce:		
Purpose:	Assisting commun	iity development											

**Lidgerwood-Haninkson Rural Health Clinic** 

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<sup>\*</sup> If the project goal is to NEITHER retain or create jobs, any jobs added to the initial count are categorized as bonus jobs (Bonus 1). If the project goal is to RETAIN jobs and the job count exceeded the number of initial jobs, they were also categorized as bonus jobs (Bonus 2).

												Report Date
<u>Date</u>	<u>Grantor</u>	<u>Value</u>	Goal Ty	<u>pe</u>	<u>Initial</u>	Goal	Reported	FTE* ar	nd Compo	ensation	Results	Date Closed
Project #:	ND201008-BIA09041013527							Created	Bonus 1	Retained	Bonus 2	
8/10/2009	Bank of North Dakota	\$26,112.76	Neither	FTEs:	0		0			0	0	8/31/2011
Job Counts I	Duplicated? No If yes, by how ma	ny?		Wages:			\$0.00	Tota	al Comp. G	ioal:		
	Interest buydown	,		Benefits:			\$0.00	Total Co	omp Repor	ted:	\$0.00	
7.1	Assisting community development								Differe	nce:		
Lillestol Re	esearch, LLC											
Project #:	ND201004-BIA11132138492							Created	Bonus 1	Retained	Bonus 2	
4/9/2010	ND Development Fund	\$150,000.00	Create	FTEs:	13	7	16	3		0	0	4/5/2012
Job Counts I	Duplicated? No If yes, by how ma	ny?		Wages:		\$17.00	\$20.64	Tota	al Comp. G	ioal:	\$19.31	
Type:	Direct Cash Transfer, Loan, or Equity	Investment		Benefits:		\$2.31	\$3.16	Total Co	omp Repor	ted:	\$23.80	
715 -	Directly creating employment oppor								Differe	nce:	\$4.49	
Linton Hos	spital and Linton Hospital Four	ndation										
Project #:	ND200702-BIA07081754117							Created	Bonus 1	Retained	Bonus 2	
3/15/2007	Bank of North Dakota	\$219,760.00	Neither	FTEs:	57	0	82.5		25.5	0	0	3/7/2011
Job Counts I	Duplicated? No If yes, by how ma	ny?		Wages:			\$16.11	Tota	al Comp. G	ioal:		1/11/2011
Type:	Interest buydown			Benefits:			\$8.00	Total Co	omp Repor	ted:	\$24.11	
71	Assisting community development								Differe	nce:		
Loyalty Bu	iilders, Inc											
Project #:	ND201111-BIA142851389582							Created	Bonus 1	Retained	Bonus 2	
10/31/2011	1 Bank of North Dakota	\$300,000.00	Create	FTEs:	1	10				0	0	
Job Counts I	Duplicated? Yes If yes, by how ma	ny? 10		Wages:	\$36.00	\$36.00		Tota	al Comp. G	ioal:	\$41.76	
	Direct Cash Transfer, Loan, or Equity			Benefits:	\$5.76	\$5.76		Total Co	omp Repor	ted:		
7.1	Directly creating employment oppor								Differe	nce:		
1												

<sup>\*</sup> If the project goal is to NEITHER retain or create jobs, any jobs added to the initial count are categorized as bonus jobs (Bonus 1). If the project goal is to RETAIN jobs and the job count exceeded the number of initial jobs, they were also categorized as bonus jobs (Bonus 2).

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											Report Date
<u>Date</u>	<u>Grantor</u>	<u>Value</u>	Goal Ty	<u>pe</u>	<u>Initial</u>	Goal	Reported	FTE* a	nd Compensat	ion Results	Date Closed
10/31/20	11 ND Development Fund	\$300,000.00	Create	FTEs:	1	10	3	2		0 0	3/13/2012
Job Counts	s Duplicated? No If yes, by how ma	any?		Wages:	\$36.00	\$36.00	\$43.00	Tot	tal Comp. Goal:	\$41.76	
Type:	Direct Cash Transfer, Loan, or Equity	/ Investment		Benefits:	\$5.76	\$5.76	\$10.00	Total C	omp Reported:	\$53.00	
Purpose:	Directly creating employment oppor								Difference:	\$11.24	
Mac. Inc.	/Mac Leasing, LLC										
Project #:	ND201108-BIA090927289540							Created	Bonus 1 Reta	ined Bonus 2	
12/1/201	O State Board of Equalization	\$710.26	Neither	FTEs:	0			<u>created</u>	DONAS I NETA	0 0	1
	<u> </u>		rverener	Wages:	\$0.00	\$0.00		Tot	tal Comp. Goal:	\$0.00	-
Job Counts	s Duplicated? Yes If yes, by how ma	any? 25		Benefits:	\$0.00	\$0.00			omp Reported:	\$0.00	
Type:	Reduction or Deferral of Tax or Fee			Deficites:	70.00	70.00			Difference:		
Purpose:	Assisting community development										2 (22 (22 )
5/25/201	1 ND Development Fund	\$375,000.00	Create	FTEs:	6	25	43	37		0 0	3/29/2012
Job Counts	s Duplicated? No If yes, by how ma	any?		Wages:	\$28.00	\$23.00	\$20.24	Tot	tal Comp. Goal:	\$28.00	
Type:	Direct Cash Transfer, Loan, or Equity	/ Investment		Benefits:	\$5.00	\$5.00	\$2.96	Total C	omp Reported:	\$23.20	
Purpose:	Directly creating employment oppor								Difference:	(\$4.80)	
5/25/201	1 Bank of North Dakota	\$375,000.00	Create	FTEs:	6	25	43	37		0 0	3/30/2012
Job Counts	s Duplicated? Yes If yes, by how ma	any? 25		Wages:	\$28.00	\$23.00	\$20.24	Tot	tal Comp. Goal:	\$28.00	]
Type:	Direct Cash Transfer, Loan, or Equity	/ Investment		Benefits:	\$5.00	\$5.00	\$2.96	Total C	omp Reported:	\$23.20	_
Purpose:	Directly creating employment oppor								Difference:	(\$4.80)	
Machine	Design Inc										
Project #:	ND200907-BIA15025340406							Created	Bonus 1 Reta	ined Bonus 2	
7/8/2009	Bank of North Dakota	\$43,825.06	Neither	FTEs:	6	0	14		8	0 0	8/1/2011
Job Counts	Counts Duplicated? No If yes, by how many?			Wages:		\$0.00	\$0.00	Tot	tal Comp. Goal:	\$0.00	8/1/2011
Type:	Interest buydown			Benefits:		\$0.00	\$0.00	Total C	omp Reported:	\$0.00	
Purnose:	Directly creating employment oppor	rtunities							Difference:		

<sup>\*</sup> If the project goal is to NEITHER retain or create jobs, any jobs added to the initial count are categorized as bonus jobs (Bonus 1). If the project goal is to RETAIN jobs and the job count exceeded the number of initial jobs, they were also categorized as bonus jobs (Bonus 2).

Directly creating employment opportunities

Purpose:

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Retained Bonus 2

Created

Bonus 1

<u>Date</u>	<u>Grantor</u>	<u>Value</u>	Goal Ty	<u>oe</u>	Initial	Goal	Reported	FTE* and Compensation F	Results	Date Closed
Maco Lea	ising Inc.									
Project #:	ND200810-BIA11071112302							<u>Created</u> <u>Bonus 1</u> <u>Retained</u>	Bonus 2	
10/17/200	8 Bank of North Dakota	\$38,682.43	Create	FTEs:	20	4	25	5 0	0	10/17/201
Job Counts	Duplicated? No If yes, by how ma	any?		Wages:		\$13.00	\$19.76	Total Comp. Goal:	\$16.00	
Type:	Interest buydown			Benefits:		\$3.00	\$1.93	Total Comp Reported:	\$21.69	
Purpose:	Directly creating employment oppor	tunities						Difference:	\$5.69	
Magic City Project #: 3/2/2007	y Reconditioning ND200703-BIA09024248120 Bank of North Dakota	\$46,750.00	Neither	FTEs:	1	0	1	Created Bonus 1 Retained	Bonus 2	12/31/2009
			rverener	Wages:	-	\$0.00	\$0.00	Total Comp. Goal:	\$0.00	7/7/2010
Job Counts	Duplicated? No If yes, by how ma			Benefits:		\$0.00	\$0.00	Total Comp Reported:	\$0.00	
Type: Purpose:	Guarantee of payment under loan, loans assisting community development	ease, or other ob	lligation			<b>70.00</b>	φοισσ	Difference:	γοσο	
MagTec E	nergy LLC (Fargo Office Partne	rs)								
Project #:	ND200707-BIA09125855175							<u>Created</u> <u>Bonus 1</u> <u>Retained</u>	Bonus 2	
1/10/2007	Bank of North Dakota	\$116,477.32	Create	FTEs:	4	8		0	0	
Job Counts	Duplicated? No If yes, by how ma	any?		Wages:		\$24.31		Total Comp. Goal:	\$29.37	7/16/201
Type:	Interest buydown			Benefits:		\$5.06		Total Comp Reported:		
Purpose:	Directly creating employment oppor	tunities						Difference:		
Malach U	SA LLP									

Project #:

ND200707-BIA10100206173

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<sup>\*</sup> If the project goal is to NEITHER retain or create jobs, any jobs added to the initial count are categorized as bonus jobs (Bonus 1). If the project goal is to RETAIN jobs and the job count exceeded the number of initial jobs, they were also categorized as bonus jobs (Bonus 2).

												Report Date
<u>Date</u>	<u>Grantor</u>	<u></u>	<u>alue</u>	Goal Typ	<u>oe</u>	<u>Initial</u>	Goal	Reported	FTE* and	Compensation	n Results	Date Closed
5/1/2007	ND Development	<b>Fund</b> \$30	0,000.00	Create	FTEs:	9	30	25	16	C	0	12/31/2009
Job Counts	Duplicated? No If y	ves, by how many?			Wages:		\$17.33	\$17.91	Total	Comp. Goal:	\$19.35	
Type:	Direct Cash Transfer, I	oan or Fauity Invest	ment		Benefits:		\$2.02	\$2.02	Total Com	p Reported:	\$19.93	
Purpose:	Directly creating empl	• •								Difference:	\$0.58	
Project #:	ND200707-BIA111	123619178							Created	Bonus 1 Retaine	ed Bonus 2	
11/30/200	07 Bank of North Dal	kota \$9	0,113.05	Create	FTEs:	0	10	25	25	C	0	12/31/2008
Job Counts	s Duplicated? No If y	es, by how many?			Wages:		\$14.25	\$16.80	Total	Comp. Goal:	\$16.27	7/7/2010
	: Interest buydown				Benefits:		\$2.02	\$2.52	Total Com	p Reported:	\$19.32	
Type: Purpose:	Directly creating empl	ovment opportunitie	ı Ç							Difference:	\$3.05	
i di posc.		- ,										
Malach L	JSA, LLP											
Project #:	ND201105-BIA080	0546335512							Created	Bonus 1 Retaine	ed Bonus 2	
5/20/2013	1 Bank of North Dal	kota \$6	6,242.92	Create	FTEs:	21	5			С	0	
Job Counts	S Duplicated? No If y	ves, by how many?			Wages:	\$14.25	\$14.25		Total	Comp. Goal:	\$16.65	
Type:	Interest buydown				Benefits:	\$2.40	\$2.40		Total Com	p Reported:		
Purpose:	Directly creating empl	ovment opportunitie	S							Difference:		
- ur pose.												
MAP Ent	erprises Inc.											
Project #:	ND201107-BIA082	2641115536							Created	Bonus 1 Retaine	ed Bonus 2	
5/1/2011	Bank of North Dal	kota \$4	6,424.84	Neither	FTEs:	0	0	79		79 C	0	5/10/2012
Job Counts	S Duplicated? No If y	ves, by how many?			Wages:	\$0.00	\$0.00	\$34.50	Total	Comp. Goal:	\$0.00	
Type:	Interest buydown				Benefits:	\$0.00	\$0.00	\$6.00	Total Com	p Reported:	\$40.50	
Purpose:										Difference:		
Maple Ri	ver Distillery, LLC											

<sup>\*</sup> If the project goal is to NEITHER retain or create jobs, any jobs added to the initial count are categorized as bonus jobs (Bonus 1). If the project goal is to RETAIN jobs and the job count exceeded the number of initial jobs, they were also categorized as bonus jobs (Bonus 2).

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Date Project #:	<u>Grantor</u> ND201001-BIA14145706463	<u>Value</u>	Goal Ty	<u>oe</u>	<u>Initial</u>	Goal	Reported	FTE* ar	nd Compe	ensation F	Results Bonus 2	Report Date Date Closed
12/1/2009	Agricultural Products Utiliz	\$26,000.00	Neither	FTEs:	2	0	1			0	0	2/27/2012
Job Counts D	Ouplicated? No If yes, by how man	nv?		Wages:			\$0.00	Tot	al Comp. G	ioal:		2/27/2012
	Direct Cash Transfer, Loan, or Equity			Benefits:			\$0.00	Total Co	omp Repor	ted:	\$0.00	
715 5	Assisting community development	mvestment							Differe	nce:		
	hnologies, LLC											
Project #:	ND200907-BIA10212526412							Created	Bonus 1	Retained	Bonus 2	
7/20/2009	Bank of North Dakota	\$37,500.00	Create	FTEs:	5	5				0	0	
Job Counts D	Ouplicated? No If yes, by how ma	ny?		Wages:		\$21.93		Tot	al Comp. G	ioal:	\$25.00	
Type: [	Direct Cash Transfer, Loan, or Equity	Investment		Benefits:		\$3.07		Total Co	omp Repor	ted:		
715	Directly creating employment opport								Differe	nce:		
Mark Cook	ND201108-BIA131955325552							Created	Bonus 1	Retained	Bonus 2	
9/1/2011	Bank of North Dakota	\$97,033.70	Neither	FTEs:	0	0				0	0	
Job Counts D	Ouplicated? No If yes, by how ma	ny?		Wages:	\$0.00	\$0.00		Tot	al Comp. G	ioal:	\$0.00	
Type:	nterest buydown			Benefits:	\$0.00	\$0.00		Total Co	omp Repor	ted:		
7.1	Assisting community development								Differe	nce:		
McNeill De	evelopment LLP											
Project #:	ND200906-BIA11125129383							Created	Bonus 1	Retained	Bonus 2	
2/15/2009	Bank of North Dakota	\$171,300.89	Neither	FTEs:	62		59	<u></u>		0	0	12/31/2010
				Wages:			\$15.63	Tot	al Comp. G	ioal:		12/10/2011
	b Counts Duplicated? No If yes, by how many?			Benefits:			\$11.64		omp Repor		\$27.27	
7.1	nterest buydown								Differe		·	
Purpose: A	Assisting community development											

<sup>\*</sup> If the project goal is to NEITHER retain or create jobs, any jobs added to the initial count are categorized as bonus jobs (Bonus 1). If the project goal is to RETAIN jobs and the job count exceeded the number of initial jobs, they were also categorized as bonus jobs (Bonus 2).

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<u>Date</u>	<u>Grantor</u>	<u>Value</u>	Goal Ty	<u>pe</u>	<u>Initial</u>	Goal	Reported	FTE* and Co	mpensatio	on Results	Date Closed
McNeill De	evelopment LLP (Remco Softw	are)									
Project #:	ND200806-BIA08242917280							Created Bor	us 1 Retain	ned Bonus 2	
3/15/2008	Bank of North Dakota	\$166,467.98	Create	FTEs:	62	15	60	-2		0 0	7/25/2012
Job Counts D	Duplicated? No If yes, by how ma	ny?		Wages:		\$15.87	\$0.00	Total Cor	np. Goal:	\$17.14	
Type: I	Interest buydown			Benefits:		\$1.27	\$0.00	Total Comp R	eported:	\$0.00	
7.1	Directly creating employment oppor	tunities						Di	fference:		
Mechanics	: Dlue										
Project #:	ND200609-BIA1429494958							Created Bor	us 1 Retain	ned Bonus 2	
7/14/2006	Bank of North Dakota	\$85,000.00	Neither	FTEs:	0	0	3			0 0	12/31/2008
	o Counts Duplicated? No If yes, by how many?			Wages:			\$11.25	Total Cor			4/22/2010
				Benefits:			\$0.00	Total Comp R	•	\$11.25	
7.1	Interest buydown Assisting community development						•	Di	fference:		
Medora Fr	nvironmental Inc										
Project #:	ND200904-BIA09153630363							Created Bor	us 1 Retain	ned Bonus 2	
4/12/2009	Bank of North Dakota	\$56,321.40	Create	FTEs:	56	10	68	12		0 0	5/1/2012
Job Counts D	Duplicated? No If yes, by how ma	ny?		Wages:		\$20.00	\$31.92	Total Cor	np. Goal:	\$22.88	5/1/2012
	Interest buydown	,		Benefits:		\$2.88	\$4.99	Total Comp R	eported:	\$36.91	
7.1	Assisting community development							Di	fference:	\$14.03	
4/12/2009	Bank of North Dakota	\$172,534.37	Create	FTEs:	56	10	68	12		0 0	5/1/2012
Job Counts D	Duplicated? Yes If yes, by how ma	ny? 10		Wages:		\$20.00	\$31.92	Total Cor	np. Goal:	\$22.88	5/1/2012
		, ==		Benefits:		\$2.88	\$4.99	Total Comp R	eported:	\$36.91	
/ 1								Di	fference:	\$14.03	

Directly creating employment opportunities

Purpose:

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<sup>\*</sup> If the project goal is to NEITHER retain or create jobs, any jobs added to the initial count are categorized as bonus jobs (Bonus 1). If the project goal is to RETAIN jobs and the job count exceeded the number of initial jobs, they were also categorized as bonus jobs (Bonus 2).

5.		V 1	G 1.T									Report Date
<u>Date</u>	Grantor	<u>Value</u>	Goal Ty	<u>pe</u>	<u>Initial</u>	Goal	Reported	FTE* ar	nd Compe	ensation F	<u>Results</u>	Date Closed
Project #:	ND201012-BIA14033627579							Created	Bonus 1	Retained	Bonus 2	
12/28/2010	Roosevelt-Custer Regional	\$300,000.00	Create	FTEs:	68	10	73	5		0	0	12/31/2011
Job Counts D	Duplicated? No If yes, by how ma	any?		Wages:	\$31.92	\$31.92	\$31.92	Tot	al Comp. G	oal:	\$36.01	
Type:	Direct Cash Transfer, Loan, or Equity	Investment		Benefits:	\$4.99	\$4.09	\$4.09	Total Co	omp Repor	ted:	\$36.01	
715 -	Assisting community development	mvestment							Differe	nce:	\$0.00	
Meidinger	Curtis											
Project #:	ND200909-BIA11025637420							Created	Bonus 1	Retained	Bonus 2	
9/15/2009	Bank of North Dakota	\$116,621.00	Neither	FTEs:	0		0			0	0	9/12/2011
Job Counts D	Duplicated? No If yes, by how ma	any?		Wages:			\$0.00	Tot	al Comp. G	oal:		9/12/2011
Type:	Interest buydown			Benefits:			\$0.00	Total Co	omp Repor	ted:	\$0.00	
71	Assisting community development								Differe	nce:		
Merandiar	n LLC											
Project #:	ND200912-BIA15014115447							Created	Bonus 1	Retained	Bonus 2	
12/1/2009	Bank of North Dakota	\$57,230.35	Neither	FTEs:	0		6		6	0	0	12/18/2010
Job Counts D	Duplicated? No If yes, by how ma	any?		Wages:			\$8.66	Tot	al Comp. G	oal:		12/18/2010
	Interest buydown	,		Benefits:			\$0.00	Total Co	omp Repor	ted:	\$8.66	
7.1	Assisting community development								Differe	nce:		
- urpose.	toologing community development											
MES, Inc												
Project #:	ND201109-BIA111945199561							Created	Bonus 1	Retained	Bonus 2	
9/13/2011	ND Development Fund	\$125,000.00	Create	FTEs:	0	3	0	0		0	0	3/29/2012
Job Counts D	Ouplicated? No If yes, by how ma	any?		Wages:	\$0.00	\$61.54	\$0.00	Tot	al Comp. G	oal:	\$61.54	
	Direct Cash Transfer, Loan, or Equity			Benefits:	\$0.00	\$0.00	\$0.00	Total Co	omp Repor	ted:	\$0.00	
7.1	Directly creating employment oppor								Differe	nce:		
i di posc.	z. co., creating employment oppor											

<sup>\*</sup> If the project goal is to NEITHER retain or create jobs, any jobs added to the initial count are categorized as bonus jobs (Bonus 1). If the project goal is to RETAIN jobs and the job count exceeded the number of initial jobs, they were also categorized as bonus jobs (Bonus 2).

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9/13/2011   Bank of North Dakota   \$125,000.00   Create   FTEs:   0   3     0   0   0     Jub Counts Duplicated? Yes   If yes, by how many?   3												Report Date
Wages:   So.00   Sol.54   Total Comp. Goal:   Sol.54   Sol.54   Total Comp. Goal:   Sol.54   Senier Cash Transfer, Loan, or Equity Investment Purpose: Directly creating employment opportunities   Difference:     Difference:   Difference	<u>Date</u>	<u>Grantor</u>	<u>Value</u>	Goal Ty	<u>pe</u>	Initial	Goal	Reported	FTE* and Compens	sation R	<u>tesults</u>	Date Closed
Total Comp Reported:   Difference:     Difference:   Dif	9/13/2011	Bank of North Dakota	\$125,000.00	Create	FTEs:	0	3			0	0	
Difference   Dif	Job Counts	Duplicated? Yes If yes, by how ma	ny? 3		Wages:	\$0.00	\$61.54		Total Comp. Goal:	: :	\$61.54	
Note	Typo:	Direct Cash Transfer Loan or Equity	Investment		Benefits:	\$0.00	\$0.00		Total Comp Reported:	:		
Project #: ND200903-BIA16192019359   Sank of North Dakota   \$77,043.38   Neither   FTEs: 0   4   4   0   0   6/12/2011									Difference:	:		
3/1/2009   Bank of North Dakota   \$77,043.38   Neither   FTEs:   0   4   4   0   0   6/12/2011	Meyer, M	ark										
Wages: \$0.00   Total Comp. Goal:   6/12/2011	Project #:	ND200903-BIA16192019359							<u>Created</u> <u>Bonus 1</u> <u>Re</u>	etained	Bonus 2	
Type:   Interest buydown   Benefits:   \$0.00   Total Comp Reported:   \$0.00   Difference:	3/1/2009	Bank of North Dakota	\$77,043.38	Neither	FTEs:	0		4	4	0	0	6/12/2011
Interest buydown   Purpose:   Assisting community development     Difference:     Difference:   Differen	Job Counts	Duplicated? No If yes, by how ma	ny?		Wages:			\$0.00	Total Comp. Goal:	:		6/12/2011
Michael O'handly	Typo:	Interest huydown			Benefits:			\$0.00	Total Comp Reported:	:	\$0.00	
Michael O'handly		•							Difference:	:		
Job Counts Duplicated? No   If yes, by how many?   Wages: \$0.00   Total Comp. Goal:   5/29/2008	Project #:	ND200806-BIA13135212275	¢41 419 00	Noithor	ETEc	0	0	0	Created Bonus 1 Re			12/31/2009
No Counts Duplicated? No If yes, by now many?   Benefits:   \$0.00   Total Comp Reported:   \$0.00				Neither		0	U				U	
Difference   Dif	Job Counts	Duplicated? No If yes, by how ma	ny?						· ·		¢0.00	3/23/2000
Midwest Telemark International           Project #: ND201002-BIA14043607470           2/1/2010 Bank of North Dakota         \$31,248.77 Create         FTEs: 345 1 345 0 0 0 0 12/31/2010           Job Counts Duplicated? No If yes, by how many?         Wages: \$11.00 \$9.89 Total Comp. Goal: \$13.25           Type: Interest buydown         Benefits: \$2.25 \$2.25 Total Comp Reported: \$12.14	Type:	Interest buydown			Benefits:			\$0.00			\$0.00	
Project #: ND201002-BIA14043607470           2/1/2010 Bank of North Dakota         \$31,248.77 Create         FTEs: 345         1         345         0         0         0         12/31/2010           Job Counts Duplicated? No If yes, by how many?         Wages:         \$11.00         \$9.89         Total Comp. Goal:         \$13.25           Type:         Interest buydown         Difference:         (\$1.11)	Purpose:	Assisting community development							Difference.			
2/1/2010 Bank of North Dakota \$31,248.77 Create       FTEs: 345 1 345 0 0 0 0 12/31/2010         Job Counts Duplicated? No If yes, by how many?         Wages: \$11.00 \$9.89       Total Comp. Goal: \$13.25         Benefits: \$2.25 \$2.25       Total Comp Reported: \$12.14	Midwest <sup>1</sup>	Telemark International										
Job Counts Duplicated? No If yes, by how many?  Wages: \$11.00 \$9.89 Total Comp. Goal: \$13.25  Benefits: \$2.25 \$2.25 Total Comp Reported: \$12.14  Difference: (\$1.11)	Project #:	ND201002-BIA14043607470							Created Bonus 1 Re	etained	Bonus 2	
Type: Interest buydown    Difference: (\$1.11)	2/1/2010	Bank of North Dakota	\$31,248.77	Create	FTEs:	345	1	345	0	0	0	12/31/2010
Type: Interest buydown  Benefits: \$2.25 \$2.25 Total Comp Reported: \$12.14  Difference: (\$1.11)	Job Counts				Wages:		\$11.00	\$9.89	Total Comp. Goal:	: :	\$13.25	1/12/2012
Difference: (¢1.11)	Type:	Interest huydown			Benefits:		\$2.25	\$2.25	Total Comp Reported:	: ;	\$12.14	
		•	tunities						Difference:	:	(\$1.11)	

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<sup>\*</sup> If the project goal is to NEITHER retain or create jobs, any jobs added to the initial count are categorized as bonus jobs (Bonus 1). If the project goal is to RETAIN jobs and the job count exceeded the number of initial jobs, they were also categorized as bonus jobs (Bonus 2).

<u>Date</u>	<u>Grantor</u>	<u>Value</u>	Goal Ty	<u>pe</u>	<u>Initial</u>	<u>Goal</u>	Reported	FTE* ar	nd Compe	ensation F	<u>Results</u>	Report Date Date Closed
Project #:	ND201006-BIA10141416506							Created	Bonus 1	Retained	Bonus 2	
8/10/2010	Bank of North Dakota	\$29,894.21	Create	FTEs:	345	1	345	0		0	0	12/31/2010
Job Counts (	Duplicated? No If yes, by how mar	ıy?		Wages:		\$11.00	\$9.89	Tota	al Comp. G	oal:	\$13.25	1/12/2012
Type:	Interest buydown			Benefits:		\$2.25	\$2.25	Total Co	mp Report	ted:	\$12.14	
	Directly creating employment opport	unities							Differer	nce:	(\$1.11)	
Mindak He	eating & Cooling											
Project #:	ND200706-BIA07055555156							Created	Bonus 1	Retained	Bonus 2	
6/1/2007	Bank of North Dakota	\$33,000.00	Neither	FTEs:	1	0				0	0	
Job Counts I	Duplicated? No If yes, by how mar	ıv?		Wages:		\$0.00		Tota	al Comp. G	oal:	\$0.00	6/8/2010
	Guarantee of payment under loan, lea	•	ligation	Benefits:		\$0.00		Total Co	mp Report	ted:		
71	Assisting community development	ise, or other ob	ingution						Differer	nce:		
	a Development Corporation											
Project #:	ND201007-BIA10260105520							Created	Bonus 1	Retained	Bonus 2	
8/1/2010	Agricultural Products Utiliz	\$30,875.00	Neither	FTEs:	0		0			0	0	1/30/2012
Job Counts I	Duplicated? No If yes, by how mar	ıy?		Wages:	\$0.00	\$0.00	\$0.00	Tot	al Comp. G	oal:	\$0.00	1/30/2012
Type:	Direct Cash Transfer, Loan, or Equity I	nvestment		Benefits:	\$0.00	\$0.00	\$0.00	Total Co	mp Report	ted:	\$0.00	
, ·	Assisting community development								Differer	nce:		
Minot Sas	h & Door											
Project #:	ND200809-BIA08181223296							Created	Bonus 1	Retained	Bonus 2	
3/15/2008	Bank of North Dakota	\$97,971.34	Neither	FTEs:	37	0	34	created	DOIIU3 1	0	0	3/14/2011
			NCILITEI	Wages:	37	<u> </u>	\$15.00	Tot	al Comp. G		0	3/14/2011
Job Counts I	Duplicated? No If yes, by how mar	19 ?		Benefits:			\$7.95		omp Report		\$22.95	
71	Interest buydown			Deficitio.			۷۲.۶۶	. 3.0 00	Differer		722.33	
Purpose:	Assisting community development								2			

<sup>\*</sup> If the project goal is to NEITHER retain or create jobs, any jobs added to the initial count are categorized as bonus jobs (Bonus 1). If the project goal is to RETAIN jobs and the job count exceeded the number of initial jobs, they were also categorized as bonus jobs (Bonus 2).

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<u>Date</u>	Grantor	Value	Goal Type		<u>Initial</u>	Goal	Reported	FTE* aı	nd Comp	<u>ensation</u>	<u>Results</u>	Date Closed
Missouri C	lub LLC											
Project #:	ND201203-BIA090543205629							Created	Bonus 1	Retained	Bonus 2	
10/17/2011	Bank of North Dakota	\$47,809.04	Neither	FTEs:	0	0				0	0	
Job Counts D	Ouplicated? No If yes, by how man	ny?		Wages:	\$0.00	\$0.00		Tot	al Comp. G	Goal:	\$0.00	
Type:	nterest buydown			Benefits:	\$0.00	\$0.00		Total C	omp Repor	ted:		
71	Assisting community development								Differe	nce:		
MnDak Co	ncrete, Inc.											
Project #:	ND200609-BIA1529481660							Created	Bonus 1	Retained	Bonus 2	
7/15/2006	Bank of North Dakota	\$250,000.00	Retain	FTEs:	38	38	21			21	-17	12/31/2008
Job Counts D	Ouplicated? No If yes, by how man	ny?		Wages:			\$18.32	Tot	al Comp. G	Goal:		4/22/2010
Type:	nterest buydown			Benefits:			\$17.09	Total C	omp Repor	ted:	\$35.41	
, i	Directly creating employment opport	unities							Differe	nce:		
Project #:	ND200903-BIA09132103356							Created	Bonus 1	Retained	Bonus 2	
4/5/2009	Bank of North Dakota	\$150,000.00	Neither	FTEs:	140		168	created	28	0	0	2/17/2012
	Ouplicated? No If yes, by how mai		· · · · · · · · · · · · · · · · · · ·	Wages:			\$18.22	Tot	al Comp. G			2/17/2012
		lyr		Benefits:			\$17.30		omp Repor		\$35.52	
/ 1	nterest buydown						,		Differe	nce:	, , , , ,	
Purpose: A	Assisting community development											
Project #:	ND200907-BIA16240314415							Created	Bonus 1	Retained	Bonus 2	
7/15/2009	Bank of North Dakota	\$230,769.22	Neither	FTEs:	166	0	168		2	0	0	2/17/2012
Job Counts D	Ouplicated? No If yes, by how man	ny?		Wages:	\$0.00	\$0.00	\$18.22	Tot	al Comp. G	Goal:	\$0.00	2/17/2012
Type: I	nterest buydown			Benefits:	\$0.00	\$0.00	\$17.30	Total C	omp Repor	ted:	\$35.52	
, , , , , , , , , , , , , , , , , , ,	Directly creating employment opport	unities							Differe	nce:		

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<sup>\*</sup> If the project goal is to NEITHER retain or create jobs, any jobs added to the initial count are categorized as bonus jobs (Bonus 1). If the project goal is to RETAIN jobs and the job count exceeded the number of initial jobs, they were also categorized as bonus jobs (Bonus 2).

												Report Date
<u>Date</u>	Grantor	<u>Value</u>	Goal Typ	<u>oe</u>	<u>Initial</u>	<u>Goal</u>	Reported	FTE* and	Compe	nsation I	<u>Results</u>	Date Closed
<b>Mon Kota</b>	Inc											
Project #:	ND200905-BIA15195357376							Created	Bonus 1	Retained	Bonus 2	
6/15/2009	Bank of North Dakota	\$28,102.62	Neither	FTEs:	4	0	6.5		2.5	0	0	6/17/2011
Job Counts [	Duplicated? No If yes, by how man	v?		Wages:			\$18.00	Total	Comp. Go	oal:		6/17/2011
	Interest buydown	,		Benefits:			\$0.00	Total Con	np Report	ed:	\$18.00	
71	Directly creating employment opporto	ınities							Differen	ce:		
- urposc.	Enectry or eating employment opporte											
Mon-Dak	Seed and Grain, Inc.											
Project #:	ND200610-BIA0918223872							Created	Bonus 1	Retained	Bonus 2	
4/10/2006	ND Development Fund	\$25,000.00	Create	FTEs:	3	6	4	1		0	0	12/31/2008
Job Counts [	b Counts Duplicated? No If yes, by how many?			Wages:		\$15.00	\$17.20	Total	Comp. Go	oal:	\$15.00	4/16/2009
	Direct Cash Transfer, Loan, or Equity I	·		Benefits:		\$0.00	\$2.88	Total Con	np Report	ed:	\$20.08	
71	Job retention (only in cases in which jo		ic and dem	onstrable)					Differen	ce:	\$5.08	
- urpose.		56 1033 13 Specif	ic and acm									
Multi-Syst	ems Inc											
Project #:	ND201007-BIA13145730514							Created	Bonus 1	Retained	Bonus 2	
7/30/2010	Bank of North Dakota	\$147,645.79	Neither	FTEs:	0		59		59	0	0	12/31/2010
Joh Counts I	Duplicated? No If yes, by how man	v?	-	Wages:			\$15.63	Total	Comp. Go	oal:		
		у:		Benefits:			\$11.64	Total Con	np Report	ed:	\$27.27	
, , , , , , , , , , , , , , , , , , ,	Interest buydown								Differen	ce:		
Purpose:	Assisting community development											
MW Indus	tries, Inc.											
Project #:	ND200711-BIA10094343207							Created	Bonus 1	Retained	Bonus 2	

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<sup>\*</sup> If the project goal is to NEITHER retain or create jobs, any jobs added to the initial count are categorized as bonus jobs (Bonus 1). If the project goal is to RETAIN jobs and the job count exceeded the number of initial jobs, they were also categorized as bonus jobs (Bonus 2).

3/1/2006	State Board of Equalization	\$104,966.00	Neither	FTEs:	40	0	39			0	0	12/31/2008
Job Counts	Duplicated? No If yes, by how	w many?		Wages:		\$0.00	\$16.00	To	tal Comp. Goal:	Ś	0.00	7/7/2010
Type:	Reduction or Deferral of Tax or	Fee		Benefits:		\$0.00	\$1.80	Total (	Comp Reported:	\$1	.7.80	
Purpose:	Assisting community developme	ent							Difference:			
N & J Ent	erprises											
Project #:	ND200707-BIA0817212818	30						Created	Bonus 1 Re	tained B	onus 2	
7/10/2007	Bank of North Dakota	\$85,000.00	Neither	FTEs:	14	0	22		8	0	0	3/9/2011
Job Counts	Duplicated? No If yes, by how	w many?		Wages:		\$0.00	\$20.00	To	tal Comp. Goal:	\$	0.00	1/21/2011
Type:	Guarantee of payment under lo	an, lease, or other ob	ligation	Benefits:		\$0.00	\$0.00	Total (	Comp Reported:	\$2	0.00	
Purpose:	Assisting community developme		J						Difference:			
-	Information Solutions Coop											
Project #:	ND200906-BIA0817123238	85						Created	Bonus 1 Re	tained B	onus 2	
7/10/2009	Bank of North Dakota	\$250,000.00	Create	FTEs:	332	15	380.5	48.5		0	0	8/23/2011
Job Counts	Duplicated? No If yes, by how	w many?		Wages:		\$21.62	\$27.31	To	tal Comp. Goal:	\$2	9.19	8/23/2011
Type:	Interest buydown			Benefits:		\$7.57	\$9.56	Total (	Comp Reported:	\$3	6.87	
Purpose:	Directly creating employment o	pportunities							Difference:	\$	7.68	
Project #:	ND201002-BIA1618403548	32						Created	Bonus 1 Re	tained <u>B</u>	onus 2	
2/11/2010	ND Development Fund	\$300,000.00	Create	FTEs:	378	30	380	2	DONUS I RE	0	0	3/14/2012
	· ·		Create	Wages:	370	\$24.00	\$27.31	_	tal Comp. Goal:		3.00	
Job Counts	Duplicated? No If yes, by how	w many?		Benefits:		\$9.00	\$9.56		Comp Reported:		6.87	
Type:	Direct Cash Transfer, Loan, or Ed			Deficites.		75.00	75.50		Difference:		3.87	
Purpose:	Directly creating employment o	pportunities								Y	3.07	
ND Brand	led Beef & Pack, LLC											
ND DIAIIC	ica beel & l ack, LLC											

<u>Initial</u>

Goal Reported

Value

**Date** 

Grantor

**Goal Type** 

**Report Date** 

**Date Closed** 

FTE\* and Compensation Results

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<sup>\*</sup> If the project goal is to NEITHER retain or create jobs, any jobs added to the initial count are categorized as bonus jobs (Bonus 1). If the project goal is to RETAIN jobs and the job count exceeded the number of initial jobs, they were also categorized as bonus jobs (Bonus 2).

5.			0 17				5					Report Date
<u>Date</u>	Grantor	<u>Value</u>	Goal Typ	<u>oe</u>	<u>Initial</u>	Goal	Reported	FTE* ar	nd Compe	ensation F	<u>Results</u>	Date Closed
Project #:	ND200701-BIA14100909106							Created	Bonus 1	Retained	Bonus 2	
12/19/2006	Agricultural Products Utiliz	\$46,750.00	Neither	FTEs:	20	0				0	0	
Job Counts D	Ouplicated? No If yes, by how ma	ny?		Wages:		\$0.00		Tot	al Comp. G	ioal:	\$0.00	3/19/2012
Type:	Direct Cash Transfer, Loan, or Equity	Investment		Benefits:		\$0.00		Total Co	omp Repor	ted:		
71-	Assisting community development								Differe	nce:		
ND Brande	ed Beef, Inc.											
Project #:	ND200708-BIA15133348190							Created	Bonus 1	Retained	Bonus 2	
8/20/2007	Agricultural Products Utiliz	\$36,530.00	Neither	FTEs:	2					0	0	
Job Counts D	Ouplicated? No If yes, by how ma	ny?		Wages:				Tot	al Comp. G	ioal:		1/14/2011
Type:	Direct Cash Transfer, Loan, or Equity	Investment		Benefits:				Total Co	omp Repor	ted:		
7.1	ob retention (only in cases in which		ic and dem	onstrable)					Differe	nce:		
	· ,			•								
<b>NDSU</b> Rese	earch & Technology Park, Inc.											
Project #:	ND200612-BIA0904523196							Created	Bonus 1	Retained	Bonus 2	
11/1/2006	ND Development Fund	\$350,000.00	Create	FTEs:	0	30	99	99		0	0	12/31/2008
Job Counts D	Ouplicated? No If yes, by how ma	ny?		Wages:			\$0.00	Tot	al Comp. G	ioal:		7/12/2010
Type:	Direct Cash Transfer, Loan, or Equity	Investment		Benefits:			\$0.00	Total Co	omp Repor	ted:	\$0.00	
	ndirectly creating employment oppo		h increased	d economic a	activity				Differe	nce:		
Nelson, Lo	well dba: Dakota Design CTI											
Project #:	ND200608-BIA1130440815							Created	Bonus 1	Retained	Bonus 2	
6/16/2007	Bank of North Dakota	\$76,500.00	Create	FTEs:	3	1	3	0		0	0	12/31/2008
Job Counts D	Ouplicated? No If yes, by how ma	ny?		Wages:			\$31.00	Tot	al Comp. G	ioal:		1/21/2011
	Guarantee of payment under loan, le	·	ligation	Benefits:			\$0.00	Total Co	omp Repor	ted:	\$31.00	
71	Assisting community development	Lase, or other ob	mgation						Differe	nce:		

<sup>\*</sup> If the project goal is to NEITHER retain or create jobs, any jobs added to the initial count are categorized as bonus jobs (Bonus 1). If the project goal is to RETAIN jobs and the job count exceeded the number of initial jobs, they were also categorized as bonus jobs (Bonus 2).

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<u>Date</u>	Grantor	<u>Value</u>	Goal Type		Initial	Goal	Reported	FTE* and Compensation Results	Date Closed
NetHertz (	Corporation								
Project #:	ND200809-BIA13235837297							<u>Created</u> <u>Bonus 1</u> <u>Retained</u> <u>Bonus</u>	<u>2</u>
7/28/2008	ND Development Fund	\$300,000.00	Create	FTEs:	13	20	8	-5 0	0 3/14/2012
Job Counts [	Duplicated? No If yes, by how ma	ny?		Wages:	\$0.00	\$23.71	\$22.37	Total Comp. Goal: \$25.86	<u> </u>
Type:	Direct Cash Transfer, Loan, or Equity	Investment		Benefits:	\$0.00	\$2.15	\$2.75	Total Comp Reported: \$25.12	2
715 -	Directly creating employment oppor							Difference: (\$0.74	l)
New Produ	ucts Marketing Corporation								
Project #:	ND200907-BIA09290852416							<u>Created</u> <u>Bonus 1</u> <u>Retained</u> <u>Bonus</u>	<u>2</u>
8/20/2009	Bank of North Dakota	\$110,337.64	Create	FTEs:	15	2	15	0 0	0 8/23/2011
Job Counts [	Duplicated? No If yes, by how ma	ny?		Wages:		\$14.10	\$19.94	Total Comp. Goal: \$14.10	)
Type:	Interest buydown			Benefits:		\$0.00	\$0.00	Total Comp Reported: \$19.94	Į.
, ,	Directly creating employment oppor	tunities						Difference: \$5.84	ļ
NIP Partne	ers LLC								
Project #:	ND201112-BIA080151515591							<u>Created</u> <u>Bonus 1</u> <u>Retained</u> <u>Bonus</u>	<u>2</u>
12/13/2011	Bank of North Dakota	\$125,514.59	Neither	FTEs:	11	0		0	0
Job Counts [	Duplicated? No If yes, by how ma	ny?		Wages:	\$0.00	\$0.00		Total Comp. Goal: \$0.00	)
Type:	Interest buydown			Benefits:	\$0.00	\$0.00		Total Comp Reported:	
7.1	Assisting community development							Difference:	
	erican Bison Cooperative								
Project #:	ND200706-BIA09080852158							<u>Created</u> <u>Bonus 1</u> <u>Retained</u> <u>Bonus</u>	<u>2</u>

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<sup>\*</sup> If the project goal is to NEITHER retain or create jobs, any jobs added to the initial count are categorized as bonus jobs (Bonus 1). If the project goal is to RETAIN jobs and the job count exceeded the number of initial jobs, they were also categorized as bonus jobs (Bonus 2).

<u>Date</u>	<u>Grantor</u>	<u>Value</u>	Goal Ty	<u>pe</u>	<u>Initial</u>	Goal	Reported	FTE* and Compensation Results	Date Closed
6/8/2007	<b>Agricultural Products Utiliz</b>	\$25,000.00	Neither	FTEs:	60	0	66	6 0 0	12/31/2009
Job Counts	Duplicated? No If yes, by how man	ny?		Wages:			\$15.54	Total Comp. Goal:	7/12/2010
Type:	Direct Cash Transfer, Loan, or Equity	Investment		Benefits:			\$4.66	Total Comp Reported: \$20.20	
Purpose:	Assisting community development							Difference:	
Project #:	ND201002-BIA17052242477							<u>Created</u> <u>Bonus 1</u> <u>Retained</u> <u>Bonus 2</u>	
3/1/2010	Agricultural Products Utiliz	\$41,000.00	Neither	FTEs:	0	0	4	4 0 0	3/30/2012
Job Counts	Duplicated? No If yes, by how man	ny?		Wages:		\$0.00	\$10.00	Total Comp. Goal: \$0.00	3/30/2012
Type:	Direct Cash Transfer, Loan, or Equity	Investment		Benefits:		\$0.00	\$3.00	Total Comp Reported: \$13.00	
	Assisting community development							Difference:	
North Cer	ntral Printing, Inc.								
Project #:	ND201008-BIA09310405536							<u>Created Bonus 1</u> Retained <u>Bonus 2</u>	
11/25/201	0 Bank of North Dakota	\$59,510.49	Neither	FTEs:	7	0	5	0 0	12/31/2010
Job Counts	Duplicated? No If yes, by how man	ny?		Wages:	\$0.00	\$0.00	\$14.58	Total Comp. Goal: \$0.00	
Type:	Interest buydown			Benefits:	\$0.00	\$0.00	\$8.75	Total Comp Reported: \$23.33	
	Assisting community development							Difference:	
North Dal	kota Branded Beef and Pack, LL								
Project #:	ND200611-BIA1509105178							<u>Created</u> <u>Bonus 1</u> <u>Retained</u> <u>Bonus 2</u>	
12/15/200	6 Bank of North Dakota	\$239,702.00	Create	FTEs:	16	9	28	12 0 0	12/31/2006
Job Counts	Duplicated? No If yes, by how man	ny?		Wages:			\$8.50	Total Comp. Goal:	12/2/2009
Type:	Interest buydown			Benefits:			\$0.00	Total Comp Reported: \$8.50	
Purpose:	Directly creating employment opport	unities						Difference:	

**Report Date** 

# **North Dakota Dairy Coalition**

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<sup>\*</sup> If the project goal is to NEITHER retain or create jobs, any jobs added to the initial count are categorized as bonus jobs (Bonus 1). If the project goal is to RETAIN jobs and the job count exceeded the number of initial jobs, they were also categorized as bonus jobs (Bonus 2).

<u>Date</u>	Grantor	<u>Value</u>	Goal Ty	<u>pe</u>	<u>Initial</u>	Goal	Reported	FTE* a	nd Compe	ensation F	<u>Results</u>	Date Closed
Project #:	ND200703-BIA16153332131							Created	Bonus 1	Retained	Bonus 2	
3/27/2007	Agricultural Products Utiliz	\$66,000.00	Neither	FTEs:		0				0	0	
Job Counts D	Ouplicated? No If yes, by how ma	ny?		Wages:				To	tal Comp. G	oal:		7/12/2010
Type:	Direct Cash Transfer, Loan, or Equity	Investment		Benefits:				Total C	omp Report	ted:		
715 -	Assisting community development	mvestment							Differer	nce:		
North Dak	ota Natural Beef, LLC											
Project #:	ND200611-BIA0917532690							Created	Bonus 1	Retained	Bonus 2	
7/28/2006	ND Development Fund	\$250,000.00	Create	FTEs:	0	24				0	0	
Job Counts D	Ouplicated? No If yes, by how ma	ny?		Wages:		\$15.00		To	tal Comp. G	oal:	\$18.50	7/7/2010
Type:	Direct Cash Transfer, Loan, or Equity	Investment		Benefits:		\$3.50		Total C	omp Report	ted:		
7 10 0 1	Directly creating employment opport								Differer	nce:		
1/1/2007	State Board of Equalization	\$255,618.00	Neither	FTEs:	0	0	77		77	0	0	12/31/2009
Job Counts D	Duplicated? Yes If yes, by how ma	ny? 0		Wages:	\$0.00	\$0.00	\$15.00	To	tal Comp. G	oal:	\$0.00	
Type: F	Reduction or Deferral of Tax or Fee			Benefits:	\$0.00	\$0.00	\$3.50	Total C	omp Report	ted:	\$18.50	
71	Assisting community development								Differer	nce:		
Dun 1 + #-	ND20000F DIA00272247270											
Project #:	ND200905-BIA09273347378							Created	Bonus 1	Retained	Bonus 2	
6/20/2008	Bank of North Dakota	\$150,000.00	Create	FTEs:	6	60	76	70		0	0	4/24/2012
Job Counts D	Ouplicated? No If yes, by how ma	ny?		Wages:		\$15.40	\$13.71		tal Comp. G		\$20.00	
Type:	Direct Cash Transfer, Loan, or Equity	Investment		Benefits:		\$4.60	\$4.11	Total C	omp Report		\$17.82	
Purpose: [	Directly creating employment opport	tunities							Differer	nce:	(\$2.18)	
6/20/2008	ND Development Fund	\$150,000.00	Create	FTEs:	6	60	76	70		0	0	4/24/2012
Job Counts D	Ouplicated? Yes If yes, by how ma	ny? 60		Wages:		\$15.40	\$13.71	To	tal Comp. G	oal:	\$20.00	
Type:	Direct Cash Transfer, Loan, or Equity	Investment		Benefits:		\$4.60	\$4.11	Total C	omp Report	ted:	\$17.82	
· ·	Directly creating employment opport								Differer	nce:	(\$2.18)	

**Report Date** 

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<sup>\*</sup> If the project goal is to NEITHER retain or create jobs, any jobs added to the initial count are categorized as bonus jobs (Bonus 1). If the project goal is to RETAIN jobs and the job count exceeded the number of initial jobs, they were also categorized as bonus jobs (Bonus 2).

<u>Date</u>	<u>Grantor</u>	<u>Value</u>	Goal Ty	<u>pe</u>	<u>Initial</u>	<u>Goal</u>	Reported	FTE* and C	<u>Compensatio</u>	n Results	Report Date Date Closed
Project #:	ND200911-BIA11055234442							Created Bo	onus 1 Retaine	ed Bonus 2	
9/22/2009	Bank of North Dakota	\$150,000.00	Create	FTEs:	70	10			(	_	
Job Counts D	Duplicated? No If yes, by how m	nany?		Wages:		\$13.00		Total Co	omp. Goal:	\$15.60	
	Direct Cash Transfer, Loan, or Equit			Benefits:		\$2.60		Total Comp	Reported:		
71	Directly creating employment oppo							I	Difference:		
Project #:	ND201002-BIA09114210479							<u>Created</u> <u>Bo</u>	onus 1 Retaine	ed Bonus 2	
8/1/2009	Bank of North Dakota	\$163,159.07	Create	FTEs:	0	9	95	95	(	0	8/7/2011
Job Counts D	Duplicated? No If yes, by how m	nany?		Wages:		\$10.00	\$15.87	Total Co	omp. Goal:	\$12.00	8/7/2011
Type:	Interest buydown			Benefits:		\$2.00	\$3.97	Total Comp	Reported:	\$19.84	
715 -	Directly creating employment oppo	ortunities							Difference:	\$7.84	
North Dak	ota Sow Center, LLLP ND200704-BIA09110419144							Created Bo	onus 1 Retaine	ed Bonus 2	
7/28/2007	Agricultural Products Utiliz	\$71,000.00	Neither	FTEs:	2	0	34	<u>created</u> <u>b</u>	32 (		12/31/2009
	Duplicated? No If yes, by how m			Wages:		\$0.00	\$15.00	Total Co	omp. Goal:	\$0.00	9/14/2009
				Benefits:		\$0.00	\$1.50	Total Comp	Reported:	\$16.50	
71	Direct Cash Transfer, Loan, or Equit Assisting community development	•						ı	Difference:		
· ·											
Project #:	ND200707-BIA11245841182							<u>Created</u> Bo	onus 1 Retaine	ed Bonus 2	
7/24/2007	ND Development Fund	\$300,000.00	Create	FTEs:	8	26	44	36	(	0	12/31/2009
Job Counts D	Duplicated? No If yes, by how m	nany?		Wages:		\$13.46	\$12.73		omp. Goal:	\$16.00	
Type:	Direct Cash Transfer, Loan, or Equit	ty Investment		Benefits:		\$2.54	\$1.23	Total Comp	Reported:	\$13.96	
	Directly creating employment oppo	ortunities							Difference:	(\$2.04)	
Project #:	ND200803-BIA09140945243							Created Bo	onus 1 Retaine	ed Bonus 2	

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												Report Date
<u>Date</u>	<u>Grantor</u>	<u>Value</u>	Goal Ty	<u>pe</u>	<u>Initial</u>	Goal	Reported	FTE* an	d Compe	ensation	Results	Date Closed
4/1/2008	Bank of North Dakota	\$250,000.00	Neither	FTEs:	28	0	31		3	0	0	12/31/2009
Job Counts	Duplicated? No If yes, by how ma	any?		Wages:			\$13.00	Tota	al Comp. G	ioal:		4/1/2008
	Interest buydown	,		Benefits:			\$0.00	Total Co	mp Repor	ted:	\$13.00	
Type: Purpose:	Assisting community development								Differe	nce:		
rui pose.	Assisting community development											
North Da	kota Trade Office											
Project #:	ND201108-BIA1219174710551	L						Created	Bonus 1	Retained	Bonus 2	
8/1/2011	<b>Agricultural Products Utiliz</b>	\$42,500.00	Neither	FTEs:	12	0	12			0	0	2/29/2012
Job Counts	Duplicated? No If yes, by how ma	any?		Wages:	\$0.00	\$0.00	\$0.00	Tota	al Comp. G	ioal:	\$0.00	
	Direct Cash Transfer, Loan, or Equity	•		Benefits:	\$0.00	\$0.00	\$0.00	Total Co	mp Repor	ted:	\$0.00	
Type: Purpose:	Assisting community development	y investment							Differe	nce:		
r di posc.	7 isoloting community development											
North So	uth LLC											
Project #:	ND200911-BIA11061128444							Created	Bonus 1	Retained	Bonus 2	
12/5/2009	Bank of North Dakota	\$300,000.00	Create	FTEs:	72	20	78	6		0	0	1/18/2012
Job Counts	Duplicated? No If yes, by how ma	any?		Wages:		\$12.50	\$13.06	Tota	al Comp. G	ioal:	\$15.50	
Type:	Interest buydown			Benefits:		\$3.00	\$1.73	Total Co	mp Repor	ted:	\$14.79	
Purpose:	Directly creating employment oppor	rtunities							Differe	nce:	(\$0.71)	
Northdal	e Oil, Inc.											
Project #:	ND201007-BIA09193242515							Created	Bonus 1	Retained	Bonus 2	
8/15/2010	Bank of North Dakota	\$74,355.03	Neither	FTEs:	65		67		2	0	0	8/12/2011
Job Counts	Duplicated? No If yes, by how ma	any?		Wages:			\$15.00	Tota	al Comp. G	ioal:		
Type:	Interest buydown			Benefits:			\$2.00	Total Co	mp Repor	ted:	\$17.00	
Purpose:	Assisting community development								Differe	nce:		
. dipose.												

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<sup>\*</sup> If the project goal is to NEITHER retain or create jobs, any jobs added to the initial count are categorized as bonus jobs (Bonus 1). If the project goal is to RETAIN jobs and the job count exceeded the number of initial jobs, they were also categorized as bonus jobs (Bonus 2).

<u>Date</u>	<u>Grantor</u>	<u>Value</u>	Goal Ty	<u>pe</u>	<u>Initial</u>	Goal	Reported	FTE* and Compensation Results	Date Closed
Northern	Grain Equipment LLC								
Project #:	ND200812-BIA13045959323							<u>Created</u> <u>Bonus 1</u> <u>Retained</u> <u>Bonus 2</u>	
1/1/2008	State Board of Equalization	\$291,354.00	Neither	FTEs:	62		62	0 0	12/31/2009
Job Counts	Duplicated? No If yes, by how ma	any?		Wages:			\$0.00	Total Comp. Goal:	3/22/2012
Type: Purpose:	Reduction or Deferral of Tax or Fee Assisting community development			Benefits:			\$0.00	Total Comp Reported: \$0.00  Difference:	
12/26/200	8 Bank of North Dakota	\$250,000.00	Create	FTEs:	33	9		0 0	12/31/2009
Job Counts	Duplicated? No If yes, by how ma	any?		Wages:		\$18.65		Total Comp. Goal: \$20.40	7/3/2012
Type:	Interest buydown			Benefits:		\$1.75		Total Comp Reported:	
Purpose:	Directly creating employment oppor	tunities						Difference:	
Northern Project #:	Pipe Products Inc. ND201011-BIA14090907566							Created Bonus 1 Retained Bonus 2	
4/1/2011	State Board of Equalization	\$165,714.00	Neither	FTEs:	73	0	14	0 0	2/21/2012
Job Counts	Duplicated? No If yes, by how ma	any?		Wages:	\$0.00	\$0.00	\$13.77	Total Comp. Goal: \$0.00	
Type:	Reduction or Deferral of Tax or Fee			Benefits:	\$0.00	\$0.00	\$4.48	Total Comp Reported: \$18.25	
Purpose:	Assisting community development							Difference:	
Northern	Plains Feeders, LLP								
Project #:	ND201002-BIA11265009485							<u>Created Bonus 1</u> Retained Bonus 2	
10/1/2010	Bank of North Dakota	\$188,727.88	Neither	FTEs:	0		2	2 0 0	10/19/2011
Job Counts	Duplicated? No If yes, by how ma	any?		Wages:			\$12.00	Total Comp. Goal:	
Type:	Interest buydown			Benefits:			\$0.00	Total Comp Reported: \$12.00	
Purpose:	Assisting community development							Difference:	
-									

**Report Date** 

### **Northern Prairie EnviroFuels, LLC**

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<sup>\*</sup> If the project goal is to NEITHER retain or create jobs, any jobs added to the initial count are categorized as bonus jobs (Bonus 1). If the project goal is to RETAIN jobs and the job count exceeded the number of initial jobs, they were also categorized as bonus jobs (Bonus 2).

<u>Date</u>	Grantor	<u>Value</u>	Goal Ty	<u>pe</u>	<u>Initial</u>	<u>Goal</u>	Reported	FTE* aı	nd Compe	ensation F	<u>Results</u>	Report Date Date Closed
Project #:	ND200703-BIA10193351135							Created	Bonus 1	Retained	Bonus 2	
3/20/2007	Agricultural Products Utiliz	\$54,000.00	Neither	FTEs:	0	0	0			0	0	4/12/2010
Job Counts D	Ouplicated? No If yes, by how ma	ny?		Wages:	\$0.00	\$0.00	\$0.00	Tot	al Comp. G	ioal:	\$0.00	3/2/2011
Type:	Direct Cash Transfer, Loan, or Equity	Investment		Benefits:	\$0.00	\$0.00	\$0.00	Total C	omp Repor	ted:	\$0.00	
715 5	Assisting community development								Differe	nce:		
Northern S	itar Gifts-Mortensen, Greg											
Project #:	ND200704-BIA09035002140							Created	Bonus 1	Retained	Bonus 2	
4/2/2007	Bank of North Dakota	\$72,310.35	Neither	FTEs:	2	0	28		26	0	0	12/31/2009
Job Counts D	Ouplicated? No If yes, by how ma	ny?		Wages:		\$0.00	\$0.00	Tot	al Comp. G	ioal:	\$0.00	4/2/2009
Type: 0	Guarantee of payment under loan, le	ease, or other ob	ligation	Benefits:		\$0.00	\$0.00	Total C	omp Repor	ted:	\$0.00	
71	Assisting community development	,	J						Differe	nce:		
Northland	Products											
Project #:	ND200803-BIA11070920241							Created	Bonus 1	Retained	Bonus 2	
1/24/2008	ND Development Fund	\$400,000.00	Create	FTEs:	19	3	2	-17		0	0	12/31/2008
Job Counts D	Ouplicated? No If yes, by how ma	ny?		Wages:		\$10.00	\$19.38	Tot	al Comp. G	ioal:	\$12.00	6/28/2011
Type:	Direct Cash Transfer, Loan, or Equity	Investment		Benefits:		\$2.00	\$2.00	Total C	omp Repor	ted:	\$21.38	
7.1	Directly creating employment opport								Differe	nce:	\$9.38	
Norwood S	Sales, Inc.											
Project #:	ND201107-BIA141325355534							Created	Bonus 1	Retained	Bonus 2	
7/15/2011	Bank of North Dakota	\$193,760.52	Create	FTEs:	42	15.7				0	0	
Job Counts D	Ouplicated? No If yes, by how ma	ny?		Wages:	\$19.69	\$19.69		Tot	al Comp. G	ioal:	\$24.69	
	nterest buydown	•		Benefits:	\$5.00	\$5.00		Total C	omp Repor	ted:		
, i	Directly creating employment opport	tunities							Differe	nce:		

<sup>\*</sup> If the project goal is to NEITHER retain or create jobs, any jobs added to the initial count are categorized as bonus jobs (Bonus 1). If the project goal is to RETAIN jobs and the job count exceeded the number of initial jobs, they were also categorized as bonus jobs (Bonus 2).

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<u>Date</u>	<u>Grantor</u>	<u>Value</u>	Goal Ty	<u>Goal Type</u>		<u>Goal</u>	Reported	FTE* and Comp	ensation (	<u>Results</u>	Report Date Date Closed
NPRE-1, I	LLC										
Project #:	ND200802-BIA14190258236							Created Bonus 1	Retained	Bonus 2	
8/3/2008	Bank of North Dakota	\$214,285.71	Neither	FTEs:	0	0			0	0	
Job Counts	s Duplicated? No If yes, by how ma	any?		Wages:		\$0.00		Total Comp.	Goal:	\$0.00	8/3/2010
Type:	Interest buydown			Benefits:		\$0.00		Total Comp Repo	rted:		
Purpose:	Assisting community development							Differe	ence:		
NSB Valh	nalla										
Project #:	ND200706-BIA09085943157							Created Bonus 1	Retained	Bonus 2	
6/8/2007	Agricultural Products Utiliz	\$53,500.00	Neither	FTEs:	0	0	2	2	0	0	12/31/2009
Job Counts	s Duplicated? No If yes, by how ma	any?		Wages:			\$14.00	Total Comp.	Goal:		12/31/2008
Type: Purpose:	Direct Cash Transfer, Loan, or Equity Directly creating employment oppor			Benefits:			\$6.00	Total Comp Repo		\$20.00	
Ntractive	e, LLC										
Project #:	ND200912-BIA15035954448							Created Bonus 1	Retained	Bonus 2	
6/4/2009	Bank of North Dakota	\$300,000.00	Create	FTEs:	5	4	2	-3	0	0	3/29/2012
Job Counts	s Duplicated? No If yes, by how ma	any?		Wages:		\$17.00	\$14.21	Total Comp.	Goal:	\$19.00	
Type:	Direct Cash Transfer, Loan, or Equity	/ Investment		Benefits:		\$2.00	\$1.93	Total Comp Repo	rted:	\$16.14	
Purpose:	Directly creating employment oppor							Differe	ence:	(\$2.86)	
Oakes En	nhancement, Inc.										
Project #:	ND200706-BIA17210902162							Created Bonus 1	Retained	Bonus 2	

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<sup>\*</sup> If the project goal is to NEITHER retain or create jobs, any jobs added to the initial count are categorized as bonus jobs (Bonus 1). If the project goal is to RETAIN jobs and the job count exceeded the number of initial jobs, they were also categorized as bonus jobs (Bonus 2).

									Report Date
<u>Date</u>	<u>Grantor</u>	<u>Value</u>	Goal Ty	<u>oe</u>	<u>Initial</u>	Goal	Reported	FTE* and Compensation Results	Date Closed
6/27/2007	<b>Agricultural Products Utiliz</b>	\$61,000.00	Neither	FTEs:		0		0 0	
Job Counts	Duplicated? No If yes, by how mai	ny?		Wages:				Total Comp. Goal:	7/12/2010
	Direct Cash Transfer, Loan, or Equity			Benefits:				Total Comp Reported:	
715 -	Assisting community development	investinent						Difference:	
Oakes Ind	lustries, Inc.								
Project #:	ND200909-BIA14165057428							<u>Created</u> <u>Bonus 1</u> <u>Retained</u> <u>Bonus 2</u>	
8/27/2009	Agricultural Products Utiliz	\$26,000.00	Neither	FTEs:	0	0	2	2 0 0	2/6/2012
Job Counts	Duplicated? No If yes, by how man	ny?		Wages:	\$0.00	\$0.00	\$15.00	Total Comp. Goal: \$0.00	2/6/2012
Type:	Direct Cash Transfer, Loan, or Equity	Investment		Benefits:	\$0.00	\$0.00	\$3.00	Total Comp Reported: \$18.00	
715 -	Indirectly creating employment oppo		h increase	d economic a	activity			Difference:	
Oakes Tru Project #:	nck & Trailer Center, LLC ND200702-BIA14062639115							<u>Created</u> <u>Bonus 1</u> <u>Retained</u> <u>Bonus 2</u>	
7/17/2006	South Central Dakota Regio	\$70,000.00	Create	FTEs:	3	2	11	8 0 0	2/16/2011
Job Counts	Duplicated? No If yes, by how man	nv?		Wages:		\$14.00	\$16.00	Total Comp. Goal: \$17.73	3/2/2011
	Direct Cash Transfer, Loan, or Equity			Benefits:		\$3.73	\$3.00	Total Comp Reported: \$19.00	
7.1	Directly creating employment opport							Difference: \$1.27	
Old 10 Co	mbs. LLC								
Project #:	ND201108-BIA102443045554							<u>Created</u> <u>Bonus 1</u> Retained <u>Bonus 2</u>	
9/22/2011	Bank of North Dakota	\$32,930.40	Neither	FTEs:	13	0		0 0	
Joh Counts	Duplicated? No If yes, by how ma	nv?		Wages:	\$0.00	\$0.00		Total Comp. Goal: \$0.00	
		.,.		Benefits:	\$0.00	\$0.00		Total Comp Reported:	
Type:	Interest buydown								

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<sup>\*</sup> If the project goal is to NEITHER retain or create jobs, any jobs added to the initial count are categorized as bonus jobs (Bonus 1). If the project goal is to RETAIN jobs and the job count exceeded the number of initial jobs, they were also categorized as bonus jobs (Bonus 2).

<u>Date</u>	<u>Grantor</u>	<u>Value</u>	Goal Typ	<u>oe</u>	<u>Initial</u>	Goal	Reported	FTE* a	nd Compe	nsation F	Results_	Report Date Date Closed
OLSON &	GEYERMAN LLP											
Project #:	ND201104-BIA162525115509							Created	Bonus 1	Retained	Bonus 2	
4/30/2011	Bank of North Dakota	\$35,053.93	Neither	FTEs:	0	0	0			0	0	4/12/2012
Job Counts	Duplicated? No If yes, by how man	ıy?		Wages:	\$0.00	\$0.00	\$0.00	Tot	tal Comp. Go	oal:	\$0.00	
Type:	Interest buydown			Benefits:	\$0.00	\$0.00	\$0.00	Total C	omp Report	ed:	\$0.00	
Purpose:	Assisting community development								Differen	ice:		
On the Le	evel Construction Inc											
Project #:	ND200803-BIA08200810254							Created	Bonus 1	Retained	Bonus 2	
2/28/2008	Bank of North Dakota	\$50,561.08	Neither	FTEs:	3	0	5		2	0	0	12/31/2009
Job Counts	Job Counts Duplicated? No If yes, by how many?			Wages:			\$18.00	Tot	tal Comp. Go	oal:		2/28/2008
Type:	Interest buydown		-	Benefits:			\$0.00	Total C	omp Report	ed:	\$18.00	
Purpose:	Assisting community development								Differen	ice:		
Project #:	ND201106-BIA082836235215							Created	Bonus 1	Retained	Bonus 2	
7/15/2011	Bank of North Dakota	\$7,996.47	Neither	FTEs:	5	0				0	0	
Job Counts	Duplicated? No If yes, by how man	ıy?	_	Wages:	\$0.00	\$0.00		Tot	tal Comp. Go	oal:	\$0.00	
Type:	Interest buydown			Benefits:	\$0.00	\$0.00		Total C	omp Report	ed:		
Purpose:	Assisting community development								Differen	ice:		
Onarhein	n Construction											
Project #:	ND200703-BIA12223643139							Created	Bonus 1	Retained	Bonus 2	
3/22/2007	Bank of North Dakota	\$68,000.00	Neither	FTEs:	3	0	3			0	0	12/31/2007
Job Counts	ob Counts Duplicated? No If yes, by how many?			Wages:			\$0.00	Tot	tal Comp. Go	oal:		3/4/2009
		•										

Benefits:

Guarantee of payment under loan, lease, or other obligation

Assisting community development

Type:

Purpose:

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**Total Comp Reported:** 

Difference:

\$0.00

\$0.00

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<u>Date</u>	<u>Grantor</u>	<u>Value</u>	Goal Ty	<u>rpe</u>	<u>Initial</u>	Goal	Reported	FTE* an	nd Compe	ensation	<u>Results</u>	Report Date Date Closed
Open Do	or Center											
Project #:	ND201009-BIA15015204537							Created	Bonus 1	Retained	Bonus 2	
9/15/2010	Bank of North Dakota	\$117,893.40	Neither	FTEs:	160		222		62	0	0	9/13/2011
Job Counts	Duplicated? No If yes, by how ma	any?		Wages:			\$13.16	Tota	al Comp. G	oal:		
Type:	Interest buydown			Benefits:			\$4.34	Total Co	omp Repor	ted:	\$17.50	
Purpose:	Assisting community development								Differe	nce:		
Otter Tai	l Corporation											
Project #:	ND201103-BIA132133455492							Created	Bonus 1	Retained	Bonus 2	
4/18/2011	Bank of North Dakota	\$234,885.20	Create	FTEs:	75	15	97	22		0	0	5/14/2012
Job Counts	Duplicated? No If yes, by how ma	any?		Wages:	\$12.92	\$12.92	\$13.77	Tota	al Comp. G	oal:	\$16.95	
Type:	Interest buydown			Benefits:	\$4.03	\$4.03	\$4.48	Total Co	omp Repor	ted:	\$18.25	
Purpose:	Directly creating employment oppor	rtunities							Differe	nce:	\$1.30	
Otter Tai	l Corporation DBA Northern Pi	pe Products										
Project #:	ND201104-BIA151111149499	-						Created	Bonus 1	Retained	Bonus 2	
4/4/2011	ND Development Fund	\$500,000.00	Create	FTEs:	83	25	14	-69		0	0	3/29/2012
Job Counts	Duplicated? No If yes, by how ma	any?		Wages:	\$17.25	\$17.25	\$13.77	Tota	al Comp. G	oal:	\$21.12	
		<u>'</u>		Benefits:	\$3.87	\$3.87	\$4.48	Total Co	mp Repor	ted:	\$18.25	
Type:	Direct Cash Transfer, Loan, or Equity	riivestillellt										

## P.S. Hellandsaas Enterprises, Inc

Directly creating employment opportunities

Project #: ND200905-BIA09274957379 Created Bonus 1 Retained Bonus 2

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Difference:

(\$2.87)

<sup>\*</sup> If the project goal is to NEITHER retain or create jobs, any jobs added to the initial count are categorized as bonus jobs (Bonus 1). If the project goal is to RETAIN jobs and the job count exceeded the number of initial jobs, they were also categorized as bonus jobs (Bonus 2).

												Report Date
<u>Date</u>	<u>Grantor</u>	<u>Value</u>	Goal Ty	<u>pe</u>	<u>Initial</u>	Goal	Reported	FTE* an	d Comper	sation F	<u>Results</u>	Date Closed
5/20/2009	ND Development Fund	\$48,000.00	Create	FTEs:	0	4	4	4		0	0	4/18/2011
Job Counts [	Ouplicated? No If yes, by how ma	any?		Wages:		\$7.58	\$8.00	Tota	l Comp. Go	al:	\$7.58	12/31/2010
Type:	Direct Cash Transfer, Loan, or Equity	Investment		Benefits:		\$0.00	\$0.00	Total Co	mp Reporte	d:	\$8.00	
7 10 01	Directly creating employment oppor								Differenc	e:	\$0.42	
Packet Dig	ital, LLC											_
Project #:	ND200701-BIA15081632104							Created	Bonus 1	Retained	Bonus 2	
6/14/2007	ND Development Fund	\$500,000.00	Create	FTEs:	19	18	19	0		0	0	12/31/2009
Job Counts [	Ouplicated? No If yes, by how ma	any?		Wages:		\$33.69	\$33.94	Tota	l Comp. Go	al:	\$37.85	
Type:	Direct Cash Transfer Loan, or Equity	Investment		Benefits:		\$4.16	\$3.90	Total Co	mp Reporte	d:	\$37.84	
715 -									Differenc	e:	(\$0.01)	
Project #:	ND200703-BIA16154433132							Created	Bonus 1	Retained	Bonus 2	
3/20/2007	Agricultural Products Utiliz	\$26,863.00	Neither	FTEs:	17	0	19		2	0	0	12/31/2009
Job Counts [	Ouplicated? No If yes, by how ma	any?		Wages:		\$0.00	\$31.53	Tota	l Comp. Go	al:	\$0.00	7/12/2010
Type:	Direct Cash Transfer, Loan, or Equity	Investment		Benefits:		\$0.00	\$1.64	Total Co	mp Reporte	d:	\$33.17	
71	Assisting community development	investment							Differenc	e:		
•												
Project #:	ND200802-BIA15044203233							Created	Bonus 1	<u>Retained</u>	Bonus 2	
1/29/2009	Agricultural Products Utiliz	\$26,000.00	Neither	FTEs:	20	0	21		1	0	0	2/24/2011
Job Counts [	Ouplicated? No If yes, by how ma	any?		Wages:		\$0.00	\$34.90	Tota	l Comp. Go	al:	\$0.00	2/22/2011
Type:	Direct Cash Transfer, Loan, or Equity	/ Investment		Benefits:		\$0.00	\$3.87	Total Co	mp Reporte	d:	\$38.77	
71									Differenc	e:	1	
·												
Project #:	ND200812-BIA13090633328							Created	Bonus 1	Retained	Bonus 2	

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<sup>\*</sup> If the project goal is to NEITHER retain or create jobs, any jobs added to the initial count are categorized as bonus jobs (Bonus 1). If the project goal is to RETAIN jobs and the job count exceeded the number of initial jobs, they were also categorized as bonus jobs (Bonus 2).

												Report Date
<u>Date</u>	<u>Grantor</u>	<u>Value</u>	Goal Ty	pe	<u>Initial</u>	Goal	Reported	FTE* aı	nd Compensat	ion Res	<u>ults</u>	Date Closed
11/18/2008	ND Development Fo	<b>und</b> \$500,000.00	Create	FTEs:	20	5	22	2		0	0	3/29/2012
Job Counts D	Ouplicated? No If ye	s, by how many?		Wages:		\$27.00	\$36.15	Tot	al Comp. Goal:	\$27	7.00	
Type:	Direct Cash Transfer. Lo	an, or Equity Investment		Benefits:		\$0.00	\$4.32	Total C	omp Reported:	\$40	0.47	
715 -	Directly creating employ	• •							Difference:	\$13	3.47	
Project #:	ND200911-BIA1105	64240443						Created	Bonus 1 Reta	ained Bo	onus 2	
10/15/2009	ND Development Fo	und \$250,003.00	Create	FTEs:	18	5	22	4		0	0	3/29/2012
Job Counts D	Duplicated? No If ye	s, by how many?		Wages:		\$19.00	\$36.15	Tot	tal Comp. Goal:	\$22	1.00	
Type:	Direct Cash Transfer Lo	an, or Equity Investment		Benefits:		\$2.00	\$4.32	Total C	omp Reported:	\$40	0.47	
715 5	Directly creating employ	• •							Difference:	\$19	9.47	
10/15/2009	Bank of North Dako	\$250,003.00	Create	FTEs:	18	5				0	0	
Job Counts D	Duplicated? Yes If ye	s, by how many? 5		Wages:		\$19.00		Tot	al Comp. Goal:	\$2:	1.00	
		an, or Equity Investment		Benefits:		\$2.00		Total C	omp Reported:			
715 -	Directly creating employ	• •							Difference:			
Project #:	ND201012-BIA1108	80141585						Created	Bonus 1 Reta	ained <u>Bo</u>	onus 2	
	) ND Development Fi	und \$500,000.00	Create	FTEs:	24	10	22	-2	DOMUS I NEL	0	0	3/29/2012
	·		Create	Wages:	24	\$25.00	\$36.15					3/23/2012
Job Counts D	Ouplicated? No If ye	s, by how many?		Benefits:		·	•		cal Comp. Goal: omp Reported:		5.00	
Type:	Direct Cash Transfer, Lo	an, or Equity Investment		Benefits:		\$0.00	\$4.32	Total C	Difference:	•	0.47	
Purpose:	Directly creating employ	yment opportunities							Dillerence:	\$15	5.47	
Partners <b>A</b>	dvantage Real Esta	te Holdings, IIC										
Project #:	ND200802-BIA0814	<u> </u>						Created	Bonus 1 Reta	ained Bo	onus 2	

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<sup>\*</sup> If the project goal is to NEITHER retain or create jobs, any jobs added to the initial count are categorized as bonus jobs (Bonus 1). If the project goal is to RETAIN jobs and the job count exceeded the number of initial jobs, they were also categorized as bonus jobs (Bonus 2).

2/12/2008	Bank of North	Dakota	\$239,731.97	Create	FTEs:	25	12	17	-8		0	0	12/31/2009
Job Counts D	Ouplicated? No	If yes, by how ma	any?		Wages:		\$19.00	\$19.00	Tota	al Comp. Goal	:	\$21.50	2/1/2011
Type:	Interest buydown				Benefits:		\$2.50	\$3.00	Total Co	mp Reported	l:	\$22.00	
715 5	•	mployment oppor	tunities							Difference	::	\$0.50	
Pedigree T	echnologies, L	LC											
Project #:	ND200809-BIA	14235606298							Created	Bonus 1	Retained	Bonus 2	
1/8/2008	Bank of North	Dakota	\$300,000.00	Create	FTEs:	15	23	24	9		0	0	2/17/2011
Job Counts D	Duplicated? No	If yes, by how ma	any?		Wages:		\$31.25	\$30.00	Tota	al Comp. Goal	l:	\$38.75	
Type:	Direct Cash Transf	er, Loan, or Equity	Investment		Benefits:		\$7.50	\$6.00	Total Co	mp Reported	l:	\$36.00	
715 -		mployment oppor								Difference	:	(\$2.75)	
8/8/2008	ND Developme	ent Fund	\$300,000.00	Create	FTEs:	15	23	24	9		0	0	2/17/2011
Job Counts D	Ouplicated? Yes	If yes, by how ma	any? 23		Wages:		\$31.25	\$30.00	Tota	al Comp. Goal	l:	\$38.75	
		er, Loan, or Equity			Benefits:		\$7.50	\$6.00	Total Co	mp Reported	l:	\$36.00	
71		mployment oppor								Difference	::	(\$2.75)	
Project #:	ND201201-BIA	142449339252							Created	Bonus 1 R	<u>Retained</u>	Bonus 2	
12/28/2011	ND Developme	ent Fund	\$750,000.00	Create	FTEs:	30	16				0	0	
Job Counts D	Ouplicated? No	If yes, by how ma	any?		Wages:	\$11.50	\$11.50		Tota	al Comp. Goal	<b>:</b>	\$11.50	
Type:	Direct Cash Transf	er, Loan, or Equity	Investment		Benefits:	\$0.00	\$0.00		Total Co	mp Reported	l:		
/ 1		mployment oppor								Difference	::		
Doufous	ao Combona lisa	/I I mis consider a lease	octorout David										
Performan Project #:	ND200710-BIA	(University Inv	estment Part)										
r roject #.	14D2007 10-DIA	10107700202							Created	Bonus 1	<u>Retained</u>	Bonus 2	

<u>Initial</u>

Goal Reported

FTE\* and Compensation Results

Value

**Date** 

Grantor

**Goal Type** 

Report Date
Date Closed

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<sup>\*</sup> If the project goal is to NEITHER retain or create jobs, any jobs added to the initial count are categorized as bonus jobs (Bonus 1). If the project goal is to RETAIN jobs and the job count exceeded the number of initial jobs, they were also categorized as bonus jobs (Bonus 2).

												Report Date
<u>Date</u>	<u>Grantor</u>	<u>Value</u>	Goal Ty	<u>pe</u>	<u>Initial</u>	Goal	Reported	FTE* a	nd Compens	ation F	<u>Results</u>	Date Closed
5/10/2008	Bank of North Dakota	\$139,739.22	Create	FTEs:	84	10				0	0	
Job Counts	Duplicated? No If yes, by how	w many?		Wages:	\$0.00	\$10.50		To	tal Comp. Goal:		\$11.36	2/1/2010
Type:	Interest buydown			Benefits:	\$0.00	\$0.86		Total C	omp Reported:	:		
Purpose:	Directly creating employment o	pportunities							Difference:	:		
Pfingsten	, Leon											
Project #:	ND201105-BIA0904083955	511						Created	Bonus 1 Ro	<u>etained</u>	Bonus 2	
5/10/2011	Bank of North Dakota	\$130,406.66	Neither	FTEs:	4	0	2.5			0	0	5/16/2012
Job Counts	Duplicated? No If yes, by how	w many?		Wages:	\$13.50	\$0.00	\$14.65	To	tal Comp. Goal:		\$0.00	
Type:	Interest buydown			Benefits:	\$1.00	\$0.00	\$1.50	Total C	omp Reported:	:	\$16.15	
	Assisting community developme	ent							Difference:	:		
росс.	, ,											
Philadelp	hia Macaroni Company											
Project #:	ND200905-BIA1104105636	56						Created	Bonus 1 Ro	<u>etained</u>	Bonus 2	
6/1/2009	Bank of North Dakota	\$228,133.35	Create	FTEs:	79	12	91	12		0	0	6/13/2011
Job Counts	Duplicated? No If yes, by how	w many?		Wages:		\$0.00	\$0.00	To	tal Comp. Goal:		\$0.00	6/13/2011
Type:	Interest buydown			Benefits:		\$0.00	\$0.00	Total C	omp Reported:	:	\$0.00	
	Directly creating employment o	pportunities							Difference:	:		
<u> </u>		•										
Project #:	ND201104-BIA0812035683	302						Created	Bonus 1 R	<u>etained</u>	Bonus 2	<u> </u>
12/4/2009	State Board of Equalization	n \$814,548.00	Neither	FTEs:	95	0	112	_	17	0	0	1/26/2012
Job Counts	Duplicated? No If yes, by how	w many?		Wages:	\$13.24	\$0.00	\$13.46	To	tal Comp. Goal:		\$0.00	5/24/2012
Type:	Reduction or Deferral of Tax or	Fee		Benefits:	\$6.62	\$0.00	\$6.70	Total C	omp Reported:	:	\$20.16	
	Assisting community developme								Difference:	:		

#### **Phoenix International**

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<sup>\*</sup> If the project goal is to NEITHER retain or create jobs, any jobs added to the initial count are categorized as bonus jobs (Bonus 1). If the project goal is to RETAIN jobs and the job count exceeded the number of initial jobs, they were also categorized as bonus jobs (Bonus 2).

<u>Date</u>	<u>Grantor</u>	Value	Goal Ty	<u>pe</u>	<u>Initial</u>	Goal	Reported	FTE* ar	nd Compe	ensation I	Results	Date Closed
Project #:	ND200711-BIA10094449208							Created	Bonus 1	Retained	Bonus 2	
1/1/2006	State Board of Equalization	\$1,176,494.00	Neither	FTEs:	560	0	638		78	0	0	12/31/2008
Job Counts	Duplicated? No If yes, by how m	any?		Wages:		\$0.00	\$25.00	Tot	al Comp. G	ioal:	\$0.00	7/7/2010
Type:	Reduction or Deferral of Tax or Fee			Benefits:		\$0.00	\$7.00	Total Co	omp Repor	ted:	\$32.00	
Purpose:	Assisting community development								Differe	nce:		
Project #:	ND201111-BIA141005588173							Created	Bonus 1	Retained	Bonus 2	
11/1/2011	State Board of Equalization	\$666,073.00	Neither	FTEs:	649	0	670		21	0	0	2/28/2012
Job Counts	Duplicated? No If yes, by how m	any?		Wages:	\$31.00	\$0.00	\$35.00	Tot	al Comp. G	ioal:	\$0.00	
Type:	Reduction or Deferral of Tax or Fee			Benefits:	\$11.00	\$0.00	\$24.00	Total Co	omp Repor	ted:	\$59.00	
Purpose:	Assisting community development								Differe	nce:		
i di posci	, , , , , , , , , , , , , , , , , , ,											
Pleasant '	Valley 1, LLP											
Project #:	ND201104-BIA150805085497							Created	Bonus 1	Retained	Bonus 2	
10/25/201	1 Bank of North Dakota	\$60,619.57	Neither	FTEs:	2.3	0				0	0	
Job Counts	Duplicated? No If yes, by how m	any?		Wages:	\$0.00	\$0.00		Tot	al Comp. G	ioal:	\$0.00	
Type:	Interest buydown			Benefits:	\$0.00	\$0.00		Total Co	omp Repor	ted:		
Purpose:	Assisting community development								Differe	nce:		
Prairie Au	uthority, LLC											
Project #:	ND200809-BIA14234911299							Created	Bonus 1	Retained	Bonus 2	
1/6/2008	Bank of North Dakota	\$275,000.00	Create	FTEs:	3	2	4.5	1.5		0	0	2/10/2011
Job Counts	Duplicated? No If yes, by how m	any?		Wages:		\$12.00	\$23.71	Tot	al Comp. G	ioal:	\$15.80	
Type:	Direct Cash Transfer, Loan, or Equit	v Investment		Benefits:		\$3.80	\$2.26	Total Co	omp Repor	ted:	\$25.97	
Purpose:	Directly creating employment oppo								Differe	nce:	\$10.17	
Purpose:	Directly creating employment oppo	ituilities										

**Report Date** 

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<sup>\*</sup> If the project goal is to NEITHER retain or create jobs, any jobs added to the initial count are categorized as bonus jobs (Bonus 1). If the project goal is to RETAIN jobs and the job count exceeded the number of initial jobs, they were also categorized as bonus jobs (Bonus 2).

												Report Date
<u>Date</u>	<u>Grantor</u>	<u>Value</u>	Goal Typ	<u>oe</u>	<u>Initial</u>	Goal	Reported	FTE* ar	nd Compe	ensation I	<u>Results</u>	Date Closed
Prairie Go	old Real Estate, LLC											
Project #:	ND200701-BIA15120353111							Created	Bonus 1	Retained	Bonus 2	
9/28/2006	ND Development Fund	\$160,000.00	Create	FTEs:	290	25	290	0		0	0	12/31/2008
Job Counts	Duplicated? No If yes, by how ma	ny?		Wages:		\$9.84	\$11.25	Tot	al Comp. G	oal:	\$11.52	
Type:	Direct Cash Transfer, Loan, or Equity	Investment		Benefits:		\$1.68	\$2.25	Total Co	omp Repor	ted:	\$13.50	
Purpose:	Directly creating employment opport								Differe	nce:	\$1.98	
Pribula Es	states LLC											_
Project #:	ND200812-BIA08185610333							Created	Bonus 1	Retained	Bonus 2	
1/15/2009	Bank of North Dakota	\$274,957.80	Create	FTEs:	27	6	43	16		0	0	3/27/2012
Job Counts	Duplicated? No If yes, by how ma	ny?		Wages:		\$14.11	\$13.90	Tot	al Comp. G	oal:	\$14.83	
Type:	Interest buydown			Benefits:		\$0.72	\$0.00	Total Co	omp Repor	ted:	\$13.90	
Purpose:	Directly creating employment opport	tunities							Differe	nce:	(\$0.93)	
Price, Ste												
Project #:	ND201101-BIA11250601595							Created	Bonus 1	Retained	Bonus 2	
12/27/201	.1 Bank of North Dakota	\$76,979.25	Neither	FTEs:	0	0				0	0	
Job Counts	Duplicated? No If yes, by how ma	ny?		Wages:	\$0.00	\$0.00		Tot	al Comp. G	oal:	\$0.00	
Type:	Interest buydown			Benefits:	\$0.00	\$0.00		Total Co	omp Repor	ted:		
Purpose:	Assisting community development								Differe	nce:		
	y Networks, Inc.											
Project #:	ND200708-BIA14313201195							Created	Bonus 1	Retained	Bonus 2	

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												Report Date
<u>Date</u>	<u>Grantor</u>	<u>Value</u>	Goal Ty	<u>pe</u>	<u>Initial</u>	Goal	Reported	FTE* an	d Compens	sation P	<u>lesults</u>	Date Closed
8/28/2007	<b>ND Development Fund</b>	\$100,000.00	Create	FTEs:	2	11	3	1		0	0	12/31/2009
Job Counts	Duplicated? No If yes, by how ma	any?		Wages:		\$28.00	\$32.66	Tota	al Comp. Goal	l:	\$31.35	
Type:	Direct Cash Transfer, Loan, or Equity	Investment		Benefits:		\$3.35	\$3.00	Total Co	mp Reported	d:	\$35.66	
71	Directly creating employment oppor								Difference	e:	\$4.31	
<b>Psychiatry</b>	Networks, LLC											
Project #:	ND200705-BIA15305636154							Created	Bonus 1 R	Retained	Bonus 2	
12/15/2009	9 Bank of North Dakota	\$55,476.97	Create	FTEs:	0	7				0	0	
Job Counts	Duplicated? No If yes, by how ma	any?		Wages:				Tota	al Comp. Goal	l:		12/7/2010
	Interest buydown	,		Benefits:				Total Co	mp Reported	l:		
71	Directly creating employment oppor	tunities							Difference	2:		
Purpose:	Directly creating employment oppor	tunities										
RALPH D	KIELEY & SONS											
Project #:	ND201110-BIA150628425565							Created	Bonus 1 R	Retained	Bonus 2	
10/15/201	1 Bank of North Dakota	\$20,866.50	Neither	FTEs:	6.2	0				0	0	
Job Counts	Duplicated? No If yes, by how ma	any?		Wages:	\$0.00	\$0.00		Tota	al Comp. Goal	l:	\$0.00	
Type:	Interest buydown			Benefits:	\$0.00	\$0.00		Total Co	mp Reported	l:		
7.1	Assisting community development								Difference	<b>:</b> :		
Raugust C	Cody											
Project #:	ND201011-BIA16082106560							Created	Bonus 1 R	Retained	Bonus 2	
10/29/2010	0 Bank of North Dakota	\$161,583.00	Neither	FTEs:	0	0	0			0	0	10/26/2011
Job Counts	Duplicated? No If yes, by how ma	any?		Wages:	\$0.00	\$0.00	\$0.00	Tota	al Comp. Goal	l:	\$0.00	
	Interest buydown			Benefits:	\$0.00	\$0.00	\$0.00	Total Co	mp Reported	l:	\$0.00	
7.1	Assisting community development								Difference	2:		
i di pose.	7.5555ting community development											

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<sup>\*</sup> If the project goal is to NEITHER retain or create jobs, any jobs added to the initial count are categorized as bonus jobs (Bonus 1). If the project goal is to RETAIN jobs and the job count exceeded the number of initial jobs, they were also categorized as bonus jobs (Bonus 2).

										Report Date
<u>Date</u>	Grantor	<u>Value</u>	Goal Ty	<u>pe</u>	<u>Initial</u>	Goal	Reported	FTE* and Compensat	ion Results	Date Closed
8/31/2011	Bank of North Dakota	\$50,494.66	Neither	FTEs:	0	0			0 0	
Job Counts	Duplicated? Yes If yes, by how man	y? 0		Wages:	\$0.00	\$0.00		Total Comp. Goal:	\$0.00	
Type:	Interest buydown			Benefits:	\$0.00	\$0.00		Total Comp Reported:		
	Assisting community development							Difference:		
Red Chair	Solutions, LLC									
Project #:	ND200907-BIA10212526412							<u>Created</u> <u>Bonus 1</u> <u>Reta</u>	ined Bonus 2	
7/20/2009	ND Development Fund	\$37,500.00	Create	FTEs:	5	5	6	1	0 0	4/1/2011
Job Counts	Duplicated? Yes If yes, by how man	y? 5		Wages:	\$0.00	\$21.93	\$30.92	Total Comp. Goal:	\$25.00	
Type:	Direct Cash Transfer, Loan, or Equity I	nyestment		Benefits:	\$0.00	\$3.07	\$3.02	Total Comp Reported:	\$33.94	
	Directly creating employment opportu							Difference:	\$8.94	
i di posci										
<b>Red River</b>	Commodities									
Project #:	ND201105-BIA1520440710518							Created Bonus 1 Reta	ined Bonus 2	
6/1/2011	<b>Agricultural Products Utiliz</b>	\$126,000.00	Neither	FTEs:	14	0	1		0 0	3/1/2012
Job Counts	Duplicated? No If yes, by how man	y?		Wages:	\$0.00	\$0.00	\$14.00	Total Comp. Goal:	\$0.00	
Type:	Direct Cash Transfer, Loan, or Equity I	nyestment		Benefits:	\$0.00	\$0.00	\$3.00	Total Comp Reported:	\$17.00	
	Assisting community development	iivestiiieiit						Difference:		
- urpose.	7.55.5tmg community development									
Red River	Fabricating, Inc.									
Project #:	ND200608-BIA142921498							Created Bonus 1 Reta	ined Bonus 2	
6/15/2006	Bank of North Dakota	\$37,662.11	Create	FTEs:	17	5	24	7	0 0	12/31/2008
Job Counts	Duplicated? No If yes, by how man	y?		Wages:		\$15.00	\$17.75	Total Comp. Goal:	\$17.00	4/22/2010
Type:	Interest buydown			Benefits:		\$2.00	\$3.03	Total Comp Reported:	\$20.78	
	Assisting community development							Difference:	\$3.78	
. ai pose.	a state of the sta									

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<sup>\*</sup> If the project goal is to NEITHER retain or create jobs, any jobs added to the initial count are categorized as bonus jobs (Bonus 1). If the project goal is to RETAIN jobs and the job count exceeded the number of initial jobs, they were also categorized as bonus jobs (Bonus 2).

												Report Date
<u>Date</u>	<u>Grantor</u>	<u>Value</u>	Goal Typ	<u>oe</u>	<u>Initial</u>	Goal	Reported	FTE* aı	nd Comper	nsation F	Results	Date Closed
Red River	Valley Seed Co.											
Project #:	ND201002-BIA14053459473							Created	Bonus 1	Retained	Bonus 2	
3/1/2010	Agricultural Products Utiliz	\$55,000.00	Neither	FTEs:	5		8		3	0	0	2/6/2012
Job Counts I	Duplicated? No If yes, by how mar	ıy?		Wages:			\$18.87	Tot	al Comp. Go	al:		2/6/2012
71	Direct Cash Transfer, Loan, or Equity I Assisting community development	nvestment		Benefits:			\$2.27	Total C	Difference		\$21.14	
Red Rock	Transportation, Inc.											
Project #:	ND201001-BIA10143219462							Created	Bonus 1	<u>Retained</u>	Bonus 2	
1/22/2010	Bank of North Dakota	\$52,680.66	Neither	FTEs:	37		67		30	0	0	7/5/2012
Job Counts I	Duplicated? No If yes, by how mar	ıy?		Wages:			\$32.25	Tot	al Comp. Go	al:		7/5/2012
Type:	Interest buydown			Benefits:			\$4.88	Total C	omp Reporte	d:	\$37.13	
71	Assisting community development								Difference	e:		
RediFlame	e. Inc.											
Project #:	ND200908-BIA15251512418							Created	Bonus 1	Retained	Bonus 2	
9/12/2009	Bank of North Dakota	\$58,995.28	Create	FTEs:	0	3	5	5		0	0	12/31/2009
Job Counts I	Duplicated? No If yes, by how mar	ıv?	•	Wages:		\$0.00	\$12.88	Tot	al Comp. Go	al:	\$0.00	3/22/2011
	Interest buydown	,		Benefits:		\$0.00	\$0.00	Total C	omp Reporte	d:	\$12.88	
7.1	Directly creating employment opport	unities							Difference	e:		
Regent De	evelopment Corporation											
Project #:	ND200905-BIA10180810374							Created	Bonus 1	Retained	Bonus 2	

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												Report Date
<u>Date</u>	<u>Grantor</u>	<u>Value</u>	Goal Typ	<u>oe</u>	<u>Initial</u>	Goal	Reported	FTE* ar	nd Compe	ensation F	<u>lesults</u>	Date Closed
6/15/2009	Bank of North Dakota	\$160,000.00	Neither	FTEs:	21	0	9			0	0	7/20/2011
Job Counts	Duplicated? No If yes, by how m	iany?		Wages:			\$0.00	Tot	al Comp. G	oal:		7/20/2011
Tunor	Interest buydown			Benefits:			\$0.00	Total Co	mp Report	ted:	\$0.00	
Type: Purpose:	Directly creating employment oppo	rtunities							Differer	nce:		
urpose.												
Renewab	le Commodities Group, LLC											
Project #:	ND200708-BIA15083903188							Created	Bonus 1	Retained	Bonus 2	
8/20/2007	Agricultural Products Utiliz	\$41,000.00	Neither	FTEs:	0	0				0	0	
Job Counts	Duplicated? No If yes, by how m	iany?		Wages:				Tot	al Comp. G	oal:		1/14/2011
	Direct Cash Transfer, Loan, or Equit	,	-	Benefits:				Total Co	mp Report	ted:		
Type: Purpose:	Assisting community development	y investment	-						Differer	nce:		
Ren-Ivers Project #:	on, LLC ND201201-BIA1209583910610	0						Created	Bonus 1	Retained	Bonus 2	
12/1/2011	. Agricultural Products Utiliz	\$48,500.00	Neither	FTEs:	1	0	1	created	<u>DONUS I</u>	0	0	2/6/2012
			Neither	Wages:	\$0.00	\$0.00	\$0.00	Tot	al Camp C		_	
Job Counts	Duplicated? No If yes, by how m	iany?	-	Benefits:	\$0.00	\$0.00	\$0.00		al Comp. Gomp. Gomp Report		\$0.00	
Type:	Direct Cash Transfer, Loan, or Equit	y Investment	-	benefits.	70.00	70.00	70.00		Differer		70.00	
Purpose:	Assisting community development											
Rham Ro	dney F (DBA: Ray's Repair)											
Project #:	ND201005-BIA09102035499							Created	Bonus 1	Retained	Bonus 2	
6/6/2010	Bank of North Dakota	\$48,086.86	Neither	FTEs:	4		3.5			0	0	6/11/2011
			-									
Job Counts	Duplicated? No If yes, by how m	iany?		Wages:			\$15.00	Tot	al Comp. G	oal:		
	Duplicated? No If yes, by how m	iany?	-	Wages: Benefits:			\$15.00		al Comp. G omp Report		\$15.00	
Rham Ro	dney F (DBA: Ray's Repair) ND201005-BIA09102035499	\$48,086.86	Neither		4					0		6/11/2011
Job Counts Type:	Duplicated? No If yes, by how m	any?	-						•		\$15.00	

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Date	Grantor	_Value	Goal Typ	oe	Initial	Goal	Reported	FTF* a	nd Compe	ensation	Results	Report Date Date Closed
	n Memorial Hospital and Health ND200707-BIA08023507169							Created	Bonus 1	Retained	<u> </u>	
7/4/2007	Bank of North Dakota	\$60,202.03	Retain	FTEs:	36	36				0	0	
Job Counts [	Duplicated? No If yes, by how man	y?		Wages:		\$14.63		To	tal Comp. G	oal:	\$16.55	1/11/2011
71	Interest buydown Assisting community development			Benefits:		\$1.92		Total C	omp Report			
Riverdale	High Lodge, LLC											
Project #: 9/15/2010	ND201009-BIA13092653540 Bank of North Dakota	\$266,666.54	Neither	FTEs:	0		16	Created	Bonus 1 16	Retained 0	Bonus 2	9/26/2011
	Duplicated? No If yes, by how man		-	Wages:			\$11.00	To	tal Comp. G			
		у:	_	Benefits:			\$0.00		omp Report		\$11.00	
/ 1	Interest buydown Assisting community development		-						Differer	nce:		
Riverside ( Project #: 11/6/2011	Communications ND201201-BIA111900165614 Bank of North Dakota	\$44,627.28	Neither	FTEs:	4	0		Created	Bonus 1	Retained	Bonus 2	
			Neither	Wages:	\$0.00	\$0.00		To	tal Comp. G	0	60.00	
Job Counts I	Duplicated? No If yes, by how man	λį		Benefits:	\$0.00	\$0.00			car comp. G comp Report		\$0.00	
/ 1	Interest buydown Assisting community development			Deficites.	φο.σσ	φο.σσ			Differe			
11/6/2011	Bank of North Dakota	\$49,019.31	Neither	FTEs:	4	0				0	0	
Job Counts I	Duplicated? Yes If yes, by how man	y? 4	_	Wages:	\$0.00	\$0.00		To	tal Comp. G	oal:	\$0.00	
Type:	Interest buydown		_	Benefits:	\$0.00	\$0.00		Total C	omp Report	ted:		
/ 1	Assisting community development								Differer	nce:		

### \* If the gradient and into NEITUED ratein or secretainly and into add at the

**Rock Hard Systems, Inc** 

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<sup>\*</sup> If the project goal is to NEITHER retain or create jobs, any jobs added to the initial count are categorized as bonus jobs (Bonus 1). If the project goal is to RETAIN jobs and the job count exceeded the number of initial jobs, they were also categorized as bonus jobs (Bonus 2).

Date Project #:	Grantor ND201001-BIA16073215454	<u>Value</u>	Goal Ty	<u>pe</u>	<u>Initial</u>	Goal	Reported	FTE* ar	nd Compe	ensation I	Results Bonus 2	Report Date Date Closed
12/11/2009	ND Development Fund	\$100,000.00	Create	FTEs:	1	8	2	1		0	0	2/23/2011
Job Counts D	Duplicated? No If yes, by how ma	ny?		Wages:		\$18.00	\$12.50	Tot	al Comp. G	ioal:	\$18.00	
Type:	Direct Cash Transfer, Loan, or Equity	Investment		Benefits:		\$0.00	\$1.50	Total Co	omp Repor	ted:	\$14.00	
71	Directly creating employment oppor								Differe	nce:	(\$4.00)	
Rodney Ru	ısch											
Project #:	ND201002-BIA09171026480							Created	Bonus 1	Retained	Bonus 2	
2/13/2009	Bank of North Dakota	\$66,356.00	Neither	FTEs:	0	0	5		5	0	0	2/15/2011
Job Counts D	Duplicated? No If yes, by how ma	ny?		Wages:	\$0.00	\$0.00	\$10.00	Tot	al Comp. G	ioal:	\$0.00	1/12/2012
Type:	Interest buydown			Benefits:	\$0.00	\$0.00	\$2.00	Total Co	omp Repor	ted:	\$12.00	
71	Assisting community development								Differe	nce:		
Project #:	no Family LP  ND201109-BIA080928195560  Bank of North Dakota	\$300,000.00	Cuanta	ETE	24	42		Created	Bonus 1	Retained	Bonus 2	
			Create	Wages:	31 \$17.49	43 749.00		T.4	-1.6	0	0	
Job Counts D	Ouplicated? No If yes, by how ma	ny?		Benefits:	\$9.02	\$9.02			al Comp. G omp Repor		,758.02	
7.1	Interest buydown			bellettes.	75.02	<b>γ3.02</b>			Differe			
Purpose: I	Directly creating employment oppor	tunities										
Rough Ride	ers Renewable Fuels, LLC											
Project #:	ND200804-BIA10080837259							Created	Bonus 1	Retained	Bonus 2	
4/14/2008	Agricultural Products Utiliz	\$31,000.00	Neither	FTEs:	0	0	1		1	0	0	4/27/2011
Job Counts D	Duplicated? No If yes, by how ma	ny?		Wages:		\$0.00	\$0.00	Tot	al Comp. G	ioal:	\$0.00	4/27/2011
Type:	Direct Cash Transfer, Loan, or Equity	Investment		Benefits:		\$0.00	\$0.00	Total Co	omp Repor	ted:	\$0.00	
7.1	Assisting community development								Differe	nce:		

<sup>\*</sup> If the project goal is to NEITHER retain or create jobs, any jobs added to the initial count are categorized as bonus jobs (Bonus 1). If the project goal is to RETAIN jobs and the job count exceeded the number of initial jobs, they were also categorized as bonus jobs (Bonus 2).

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Bonus 1 Retained Bonus 2

Created

<u>Date</u>	Grantor	<u>Value</u>	Goal Ty	<u>oe</u>	Initial	Goal	Reported	FTE* ar	nd Compe	ensation I	<u>Results</u>	Date Closed
RTS Shear	ing, LLC											
Project #:	ND201109-BIA160625419559							Created	Bonus 1	Retained	Bonus 2	
6/1/2011	ND Development Fund	\$300,000.00	Create	FTEs:	28	9	37	9		0	0	3/27/2012
Job Counts [	Duplicated? No If yes, by how ma	iny?		Wages:	\$15.51	\$16.00	\$16.95	Tot	al Comp. G	oal:	\$17.25	
Type:	Direct Cash Transfer, Loan, or Equity	Investment		Benefits:	\$0.65	\$1.25	\$0.73	Total C	omp Repor		\$17.68	
	Directly creating employment oppor	tunities							Differe	nce:	\$0.43	
Rugby Vet Project #:	terinary Service PC ND201006-BIA11152937507							Created	Bonus 1	Retained	Bonus 2	
7/15/2010	Bank of North Dakota	\$214,285.71	Neither	FTEs:	11		11			0	0	7/26/2012
Job Counts [	Duplicated? No If yes, by how ma	iny?		Wages:	\$0.00	\$0.00	\$18.41		al Comp. G		\$0.00	7/26/2012
/ 1	Interest buydown Assisting community development			Benefits:	\$0.00	\$0.00	\$3.81	Total C	omp Report		\$22.22	
Rugged W	est Property Management LLF	)										
Project #:	ND200812-BIA15101020329							Created	Bonus 1	Retained	Bonus 2	
2/1/2009	Bank of North Dakota	\$102,000.00	Neither	FTEs:	14	0	24		10	0	0	12/31/2009
Job Counts [	Duplicated? No If yes, by how ma	iny?		Wages:			\$23.00	Tot	al Comp. G	oal:		2/1/2011
Type:	Interest buydown			Benefits:			\$2.59	Total C	omp Repor	ted:	\$25.59	
7.1	Directly creating employment oppor	tunities							Differer	nce:		
Russel Mu	scha DBA U.S. Heat Treating											

Project #:

ND200906-BIA16220424401

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<sup>\*</sup> If the project goal is to NEITHER retain or create jobs, any jobs added to the initial count are categorized as bonus jobs (Bonus 1). If the project goal is to RETAIN jobs and the job count exceeded the number of initial jobs, they were also categorized as bonus jobs (Bonus 2).

Date Grantor Value Goal Type Initial Goal Reported FTE* and Compensation Results  6/16/2009 Bank of North Dakota \$80,000.00 Create FTEs: 1 1 1 1 0 0 0 3/  Job Counts Duplicated? No If yes, by how many?  Type: Direct Cash Transfer, Loan, or Equity Investment Purpose: Directly creating employment opportunities  Date Clouds Reported FTE* and Compensation Results 0 0 0 3/  Wages: \$12.00 \$8.00 Total Comp. Goal: \$15.00  Benefits: \$3.00 \$0.00 Difference: (\$7.00)
Job Counts Duplicated? No If yes, by how many?  Type: Direct Cash Transfer, Loan, or Equity Investment Purpose: Directly creating employment opportunities  Wages: \$12.00 \$8.00 Total Comp. Goal: \$15.00  Benefits: \$3.00 \$0.00  Difference: (\$7.00)
Type: Direct Cash Transfer, Loan, or Equity Investment Purpose: Directly creating employment opportunities  Benefits: \$3.00 \$0.00  Total Comp Reported: \$8.00  Difference: (\$7.00)
Type: Direct Cash Transfer, Loan, or Equity Investment  Purpose: Directly creating employment opportunities  Difference: (\$7.00)
Purpose: Directly creating employment opportunities  Difference: (\$7.00)
Provide Conde Mandal
Ryan & Cindy Wendel
Project #: ND200608-BIA1030505813
<b>6/21/2006</b> Bank of North Dakota \$35,700.00 Neither FTEs: 0 0
Job Counts Duplicated? No If yes, by how many? Wages: \$0.00 Total Comp. Goal: \$0.00
Benefits: \$0.00 Total Comp Reported:
Type: Guarantee of payment under loan, lease, or other obligation  Purpose: Assisting community development  Difference:
Ryan Hanson Project #: ND201110-BIA140618395564  Created Bonus 1 Retained Bonus 2
<b>10/15/2011</b> Bank of North Dakota \$28,210.76 Neither FTEs: 6.2 0 0 0
Job Counts Duplicated? No If yes, by how many? Wages: \$0.00 \$0.00 Total Comp. Goal: \$0.00
Benefits: \$0.00 \$0.00 Total Comp Reported:
Type: Interest buydown  Purpose: Assisting community development  Difference:
Turpose. 76335ting community development
S. F. Industries
Project #: ND200706-BIA16210846160 Created Bonus 1 Retained Bonus 2
<b>6/27/2007</b> Agricultural Products Utiliz \$56,585.00 Neither FTEs: 2 0 2 0 0 12/
Job Counts Duplicated? No If yes, by how many? Wages: \$0.00 \$12.00 Total Comp. Goal: \$0.00
Type: Direct Cash Transfer, Loan, or Equity Investment  Benefits: \$0.00 \$2.00 Total Comp Reported: \$14.00

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<sup>\*</sup> If the project goal is to NEITHER retain or create jobs, any jobs added to the initial count are categorized as bonus jobs (Bonus 1). If the project goal is to RETAIN jobs and the job count exceeded the number of initial jobs, they were also categorized as bonus jobs (Bonus 2).

Date	Grantor	Value	Goal Type		Initial	Goal	Reported	FTE* and Compensation Results			Results	Report Date Date Closed
	a Medical Center ND200901-BIA10084410339							Created	Bonus 1	Retained	Bonus 2	
1/2/2009	Bank of North Dakota	\$39,992.00	Retain	FTEs:	103	103				0	0	
Job Counts [	Duplicated? No If yes, by how ma	any?		Wages:		\$0.00		Tot	al Comp. G	oal:	\$0.00	1/11/2012
Type:	Interest buydown			Benefits:		\$0.00		Total Co	omp Report			
7.1	Assisting community development								Differer	ice:		
Project #:	ND201002-BIA11044139468							Created	Bonus 1	Retained	Bonus 2	
2/20/2010	Bank of North Dakota	\$81,673.69	Neither	FTEs:	104		111		7	0	0	12/31/2010
Job Counts [	Duplicated? No If yes, by how ma	iny?		Wages:			\$0.00	Tot	al Comp. G	oal:		
Type:	Interest buydown			Benefits:			\$0.00	Total Co	omp Report	ed:	\$0.00	
7.1	Assisting community development								Differer	ice:		
Sakry Johr	1											
Project #:	ND201011-BIA09053641556							Created	Bonus 1	Retained	Bonus 2	
11/1/2010	Bank of North Dakota	\$25,055.19	Neither	FTEs:	2	0	2			0	0	11/8/2011
Job Counts [	Duplicated? No If yes, by how ma	nny?		Wages:	\$0.00	\$0.00	\$0.00	Tot	al Comp. G	oal:	\$0.00	
Type:	Interest buydown			Benefits:	\$0.00	\$0.00	\$0.00	Total Co	omp Report	ed:	\$0.00	
71	Assisting community development								Differer	nce:		
Sarah Berg	ger Properties, LLC											
Project #:	ND200909-BIA14254139429							Created	Bonus 1	Retained	Bonus 2	
11/5/2009	Bank of North Dakota	\$240,756.00	Neither	FTEs:	1		7		6	0	0	11/14/2011
Job Counts I	Duplicated? No If yes, by how ma	any?		Wages:			\$10.00	Tot	al Comp. G	oal:		11/14/2011
	Interest buydown	,		Benefits:			\$0.00	Total Co	omp Report	ed:	\$10.00	
, ·	Assisting community development								Differer	nce:		

<sup>\*</sup> If the project goal is to NEITHER retain or create jobs, any jobs added to the initial count are categorized as bonus jobs (Bonus 1). If the project goal is to RETAIN jobs and the job count exceeded the number of initial jobs, they were also categorized as bonus jobs (Bonus 2).

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Bonus 1 Retained Bonus 2

Created

<u>Date</u>	<u>Grantor</u>	<u>Value</u>	Goal Type		<u>Initial</u>	Goal	Reported	FTE* and Compensation Results		<u>Results</u>	Date Closed	
Satrom Ja	imes											
Project #:	ND200711-BIA13203533209							Created	Bonus 1	Retained	Bonus 2	
12/25/200	7 Bank of North Dakota	\$250,000.00	Create	FTEs:	39	21	70	31		0	0	12/31/200
Job Counts	Duplicated? No If yes, by how m	any?		Wages:			\$21.00	Tot	al Comp. G	oal:		7/7/201
Type:	Interest buydown			Benefits:			\$2.83	Total C	omp Report	ed:	\$23.83	
Purpose:	Directly creating employment oppo	rtunities							Differer	ice:		
Schepp's I	Dakota Deli											
Project #:	ND200907-BIA11024016404							Created	Bonus 1	Retained	Bonus 2	
6/9/2009	<b>ND Development Fund</b>	\$57,806.00	Retain	FTEs:	16	16	17			16	1	2/16/201
Job Counts	Duplicated? No If yes, by how m	any?		Wages:		\$11.25	\$11.25	Tot	al Comp. G	oal:	\$11.25	12/31/201
Type:	Direct Cash Transfer, Loan, or Equity	y Investment		Benefits:		\$0.00	\$0.00	Total C	omp Report	ed:	\$11.25	
Purpose:	Directly creating employment oppo	rtunities							Differer	ice:	\$0.00	
Schilling,	Dwight D											
Project #:	ND201001-BIA13061625453							Created	Bonus 1	Retained	Bonus 2	
1/15/2009	Bank of North Dakota	\$155,782.14	Neither	FTEs:	3		3			0	0	3/16/201
Job Counts	Duplicated? No If yes, by how m	any?		Wages:			\$10.00	Tot	tal Comp. G	oal:		3/16/201
Type:	Interest buydown			Benefits:			\$0.00	Total C	omp Report	ed:	\$10.00	
, · ·									Differer	ice:		
Schmidt	John V (Top Shelf)											
Jenniat, J	Join V (10p Jilen)											

Project #:

ND200609-BIA0812590248

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<sup>\*</sup> If the project goal is to NEITHER retain or create jobs, any jobs added to the initial count are categorized as bonus jobs (Bonus 1). If the project goal is to RETAIN jobs and the job count exceeded the number of initial jobs, they were also categorized as bonus jobs (Bonus 2).

<u>Date</u>	<u>Grantor</u>	Value	Goal Typ	<u>oe</u>	<u>Initial</u>	Goal	Reported	FTE* an	d Compe	ensation F	Results	Date Closed
9/12/2006	Bank of North Dakota	\$34,765.00	Neither	FTEs:	1	0	1			0	0	12/31/2008
Job Counts	Duplicated? No If yes, by how ma	anv?		Wages:		\$0.00	\$9.00	Tota	al Comp. G	oal:	\$0.00	7/6/2010
	Guarantee of payment under loan, le	,	ligation	Benefits:		\$0.00	\$0.00	Total Co	mp Report	ted:	\$9.00	
Type: Purpose:	Assisting community development	ease, or other on	ilgation						Differe	nce:		
Schock, N	Mardelle											
Project #:	ND200802-BIA07191041235							Created	Bonus 1	Retained	Bonus 2	
3/1/2008	Bank of North Dakota	\$28,089.73	Create	FTEs:	1	1	3	2		0	0	4/8/2011
Job Counts	Duplicated? No If yes, by how ma	any?		Wages:		\$7.83	\$7.50	Tota	al Comp. G	oal:		1/12/2012
Type:	Interest buydown			Benefits:			\$1.00	Total Co	mp Report	ted:	\$8.50	
Purpose:	Assisting community development								Differe	nce:		
Shawn W	olf											
Project #:	ND201106-BIA091648215523							Created	Bonus 1	Retained	Bonus 2	
8/1/2011	Bank of North Dakota	\$45,956.61	Neither	FTEs:	1	0				0	0	
Job Counts	Duplicated? No If yes, by how ma	any?		Wages:	\$0.00	\$0.00		Tota	al Comp. G	oal:	\$0.00	
Type:	Interest buydown			Benefits:	\$0.00	\$0.00		Total Co	mp Report	ted:		
Purpose:	Assisting community development								Differer	nce:		
•												
-	e Dakota Inc											
Project #:	ND200611-BIA1516232386							Created	Bonus 1	Retained	Bonus 2	
5/1/2006	State Board of Equalization	\$209,258.00	Neither	FTEs:	62	0	84		22	0	0	12/31/2008
Job Counts	Duplicated? No If yes, by how ma	any?		Wages:		\$0.00	\$12.78	Tota	al Comp. G	oal:	\$0.00	7/7/2010
Type:	Reduction or Deferral of Tax or Fee			Benefits:		\$0.00	\$2.01	Total Co	mp Repor	ted:	\$14.79	
Purpose:	Assisting community development								Differer	nce:		

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<sup>\*</sup> If the project goal is to NEITHER retain or create jobs, any jobs added to the initial count are categorized as bonus jobs (Bonus 1). If the project goal is to RETAIN jobs and the job count exceeded the number of initial jobs, they were also categorized as bonus jobs (Bonus 2).

												Report Date
<u>Date</u>	Grantor	<u>Value</u>	Goal Ty	<u>pe</u>	<u>Initial</u>	Goal	Reported	FTE* an	d Comp	<u>ensation</u>	Results	Date Closed
Project #:	ND200612-BIA10282613102							Created	Bonus 1	Retained	Bonus 2	
4/29/2007	Bank of North Dakota	\$141,889.06	Create	FTEs:	62	10	45.5	-17		0	0	5/26/2010
Job Counts [	Duplicated? No If yes, by how ma	iny?		Wages:		\$7.50	\$11.76	Tota	al Comp. G	Goal:	\$9.93	4/4/2011
Type:	Interest buydown			Benefits:		\$2.43	\$1.06	Total Co	mp Repor	ted:	\$12.82	
, , , , , , , , , , , , , , , , , , ,	Directly creating employment oppor	tunities							Differe	nce:	\$2.89	
Sheyenne	Tooling & Manufacturing, Inc.	,										
Project #:	ND200802-BIA08220322239							Created	Bonus 1	Retained	Bonus 2	
1/7/2008	Bank of North Dakota	\$33,767.94	Create	FTEs:	86	2				0	0	
Job Counts [	Duplicated? No If yes, by how ma	iny?		Wages:	\$0.00	\$9.50		Tota	al Comp. G	Goal:	\$13.10	2/22/2011
Type:	Interest buydown			Benefits:	\$0.00	\$3.60		Total Co	mp Repor	ted:		
715 -	Assisting community development								Differe	nce:		
<b>Shroyer Da</b>												
Project #:	ND201101-BIA11254109596							Created	Bonus 1	Retained	Bonus 2	
1/15/2011	Bank of North Dakota	\$45,321.98	Neither	FTEs:	12	0	19		7	0	0	1/17/2012
Job Counts [	Duplicated? No If yes, by how ma	iny?		Wages:	\$0.00	\$0.00	\$20.00	Tota	al Comp. G	Goal:	\$0.00	
Type:	Interest buydown			Benefits:	\$0.00	\$0.00	\$5.00	Total Co	mp Repor	ted:	\$25.00	
71	Assisting community development								Differe	nce:		
Simonson	James											
Project #:	ND200910-BIA09302247439							Created	Bonus 1	Retained	Bonus 2	
12/1/2009	Bank of North Dakota	\$77,621.85	Neither	FTEs:	1		1			0	0	12/30/2011
Job Counts [	Duplicated? No If yes, by how ma	iny?		Wages:			\$20.00	Tota	al Comp. G	Goal:		12/30/2011
Type:	Interest buydown			Benefits:			\$0.00	Total Co	mp Repor	ted:	\$20.00	
, , , , , , , , , , , , , , , , , , ,	Assisting community development								Differe	nce:		

<sup>\*</sup> If the project goal is to NEITHER retain or create jobs, any jobs added to the initial count are categorized as bonus jobs (Bonus 1). If the project goal is to RETAIN jobs and the job count exceeded the number of initial jobs, they were also categorized as bonus jobs (Bonus 2).

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Retained Bonus 2

Created

Bonus 1

<u>Date</u>	Grantor	<u>Value</u>	Goal Type		<u>ype Initial Goal Re</u>		Reported	FTE* and Compensation Resu	ults Date Clos	sed
SJ Machine	e Inc									
Project #:	ND201110-BIA101333385571							<u>Created</u> <u>Bonus 1</u> <u>Retained</u> <u>Bor</u>	nus 2	
11/1/2011	Bank of North Dakota	\$11,980.29	Neither	FTEs:	2	0		0	0	
Job Counts (	Duplicated? No If yes, by how man	y?		Wages:	\$19.23	\$0.00		Total Comp. Goal: \$0	.00	
Type:	Interest buydown		-	Benefits:	\$4.08	\$0.00		Total Comp Reported:		
								Difference:		
Sky Can, Li Project #:	ND200804-BIA13184344262							<u>Created</u> <u>Bonus 1</u> <u>Retained</u> <u>Bor</u>	nus 2	
6/1/2008	Bank of North Dakota	\$308,714.92	Create	FTEs:	0	12	17.5	17.5 0		6/2011
Job Counts [	Duplicated? No If yes, by how man	y?		Wages:		\$12.50	\$13.68	Total Comp. Goal: \$14	.50	6/2011
Туре:	Interest buydown			Benefits:		\$2.00	\$3.56	Total Comp Reported: \$17		
Purpose:	Directly creating employment opportu	ınities						Difference: \$2	74	
Smolz Inc										
Project #:	ND201106-BIA150818485520							<u>Created</u> <u>Bonus 1</u> <u>Retained</u> <u>Bonus 1</u>	nus 2	
7/2/2011	Bank of North Dakota	\$26,609.84	Neither	FTEs:	0	0	2	2 0	0 7/10	0/2012
Job Counts (	Duplicated? No If yes, by how man	y?		Wages:	\$0.00	\$0.00	\$12.50	Total Comp. Goal: \$0	.00	
Type:	Interest buydown			Benefits:	\$0.00	\$0.00	\$0.00	Total Comp Reported: \$12	.50	
/ 1	Assisting community development							Difference:		

Project #:

ND200811-BIA10044744311

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<sup>\*</sup> If the project goal is to NEITHER retain or create jobs, any jobs added to the initial count are categorized as bonus jobs (Bonus 1). If the project goal is to RETAIN jobs and the job count exceeded the number of initial jobs, they were also categorized as bonus jobs (Bonus 2).

<u>Date</u>	<u>Grantor</u>	Value	Goal Type		<u>Initial</u>	Goal	Reported	FTE* a	nd Compens	sation F	<u>Results</u>	Date Closed
8/1/2008	State Board of Equalization	\$168,332.00	Neither	FTEs:	16	0	21		5	0	0	1/24/2011
Job Counts	Duplicated? No If yes, by how m	nany?		Wages:		\$0.00	\$24.97	То	tal Comp. Goal	:	\$0.00	3/30/2011
Type:	Reduction or Deferral of Tax or Fee			Benefits:		\$0.00	\$3.18	Total C	Comp Reported	l:	\$28.15	
Purpose:	Assisting community development								Difference	::		
	Industries, L.L.C.											
Project #:	ND200703-BIA15083352128							Created	Bonus 1 R	Retained	Bonus 2	
10/6/2006	Bank of North Dakota	\$100,000.00	Retain	FTEs:	11	0				0	0	
Job Counts	Duplicated? No If yes, by how m	nany?		Wages:				То	tal Comp. Goal	:		4/1/2009
Type:	Direct Cash Transfer, Loan, or Equit	v Investment		Benefits:				Total C	Comp Reported	l:		
Purpose:	Job retention (only in cases in whic		fic and dem	onstrable)					Difference	::		
10/16/200	06 ND Development Fund	\$50,000.00	Retain	FTEs:	11	0				0	0	
Job Counts	Duplicated? Yes If yes, by how m	nany? 0		Wages:				То	tal Comp. Goal	l:		4/1/2009
Type:	Direct Cash Transfer, Loan, or Equit			Benefits:				Total C	Comp Reported	l:		
Purpose:	Job retention (only in cases in whic	•	fic and dem	onstrable)					Difference	::		
	. ,											
SpaceAge	e Properties LLC											
Project #:	ND201104-BIA082836095510							Created	Bonus 1 R	tetained	Bonus 2	
3/23/2011	L Bank of North Dakota	\$200,000.00	Neither	FTEs:	0	0	24		24	0	0	3/14/2012
Job Counts	Duplicated? No If yes, by how m	nany?		Wages:	\$0.00	\$0.00	\$16.04	То	tal Comp. Goal	:	\$0.00	
Type:	Interest buydown			Benefits:	\$0.00	\$0.00	\$4.48	Total C	Comp Reported	:	\$20.52	
Purpose:	Assisting community development								Difference	::		
	eaning Inc											
Project #:	ND201002-BIA15044511471							Created	Bonus 1 R	<u>Retained</u>	Bonus 2	

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<sup>\*</sup> If the project goal is to NEITHER retain or create jobs, any jobs added to the initial count are categorized as bonus jobs (Bonus 1). If the project goal is to RETAIN jobs and the job count exceeded the number of initial jobs, they were also categorized as bonus jobs (Bonus 2).

											Report Date
<u>Date</u>	<u>Grantor</u>	<u>Value</u>	Goal Ty	<u>oe</u>	<u>Initial</u>	Goal	Reported	FTE* and Comper	nsation R	<u>lesults</u>	Date Closed
2/15/2010	Bank of North Dakota	\$52,635.04	Neither	FTEs:	9		25	16	0	0	5/23/2012
Job Counts	Duplicated? No If yes, by how ma	ny?		Wages:			\$15.00	Total Comp. Go	al:		
Tunou	Interest buydown			Benefits:			\$0.00	Total Comp Reporte	ed:	\$15.00	
Type: Purpose:	Assisting community development							Differenc	ce:		
Spring Cl	eaning, Inc										
Project #:	ND201101-BIA15124133593							Created Bonus 1	Retained	Bonus 2	
12/30/201	LO Lewis & Clark Regional Dev	\$100,000.00	Create	FTEs:	15	3	15	0	0	0	12/31/2010
Joh Counts	Duplicated? No If yes, by how ma	nv?		Wages:	\$0.00	\$9.00	\$9.00	Total Comp. Go	 al:	\$9.00	
		,		Benefits:	\$0.00	\$0.00	\$0.00	Total Comp Reporte		\$9.00	
Type:	Direct Cash Transfer, Loan, or Equity  Directly creating employment opport							Difference	ce:	\$0.00	
Purpose:	Directly creating employment oppor	tunities									
St. Lukes	Community Foundation										
Project #:	ND200901-BIA08051033337							<u>Created</u> <u>Bonus 1</u>	Retained	Bonus 2	
2/2/2009	Bank of North Dakota	\$187,361.40	Neither	FTEs:	0		0		0	0	3/23/2011
Job Counts	Duplicated? No If yes, by how ma	ny?		Wages:			\$0.00	Total Comp. Go	al:		3/23/2011
Type:	Interest buydown			Benefits:			\$0.00	Total Comp Reporte	ed:	\$0.00	
Purpose:	Assisting community development							Differenc	ce:		
Stanley F	lardware LLC										
Project #:	ND201106-BIA080916315521							Created Bonus 1	Retained	Bonus 2	
7/5/2011	Bank of North Dakota	\$186,888.38	Neither	FTEs:	8	0	12	4	0	0	7/12/2012
Job Counts	Duplicated? No If yes, by how ma	nv?		Wages:	\$0.00	\$0.00	,599.00	Total Comp. Go	al:	\$0.00	
	Duplicated: NO II yes, by now ma	,.									
Type:	Interest buydown	,.		Benefits:	\$0.00	\$0.00	\$0.00	Total Comp Reporte	ed: \$1,	599.00	

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<sup>\*</sup> If the project goal is to NEITHER retain or create jobs, any jobs added to the initial count are categorized as bonus jobs (Bonus 1). If the project goal is to RETAIN jobs and the job count exceeded the number of initial jobs, they were also categorized as bonus jobs (Bonus 2).

Directly creating employment opportunities

ND200907-BIA13170426410

Purpose:

Project #:

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Created

Bonus 1

Retained

Bonus 2

<sup>\*</sup> If the project goal is to NEITHER retain or create jobs, any jobs added to the initial count are categorized as bonus jobs (Bonus 1). If the project goal is to RETAIN jobs and the job count exceeded the number of initial jobs, they were also categorized as bonus jobs (Bonus 2).

											Report Date
<u>Date</u>	<u>Grantor</u>	<u>Value</u>	Goal Typ	<u>oe</u>	<u>Initial</u>	Goal	Reported	FTE* and Compensa	ation F	<u>Results</u>	Date Closed
8/15/2009	Bank of North Dakota	\$47,657.17	Neither	FTEs:	140	0	159	19	0	0	3/17/2011
Job Counts	Duplicated? No If yes, by how ma	ny?		Wages:	\$0.00	\$0.00	\$33.19	Total Comp. Goal:		\$0.00	3/17/2011
Type:	Interest buydown			Benefits:	\$0.00	\$0.00	\$12.32	Total Comp Reported:		\$45.51	
7 10 0 1	Directly creating employment opport	unities						Difference:			
	AUDOMAGE DIA COGEGGGGAGG										
Project #:	ND201005-BIA08050303498							Created Bonus 1 Re	<u>tained</u>	Bonus 2	
6/1/2010	Bank of North Dakota	\$108,311.72	Neither	FTEs:	130				0	0	
Job Counts	Duplicated? No If yes, by how ma	ny?		Wages:				Total Comp. Goal:			
Type:	Interest buydown			Benefits:				Total Comp Reported:			
715 5	Assisting community development										
8/1/2010	State Board of Equalization	\$70,973.00	Neither	FTEs:	130	0	205	75	0	0	3/13/2012
Job Counts	Duplicated? Yes If yes, by how ma	ny? 0		Wages:	\$0.00	\$0.00	\$21.32	Total Comp. Goal:		\$0.00	3/22/2012
Type:	Reduction or Deferral of Tax or Fee			Benefits:	\$0.00	\$0.00	\$12.29	Total Comp Reported:		\$33.61	
. , p c .	Assisting community development							Difference:			
	-										
Project #:	ND201011-BIA13091250561							<u>Created</u> <u>Bonus 1</u> <u>Re</u>	<u>tained</u>	Bonus 2	
1/1/2010	State Board of Equalization	\$71,804.00	Neither	FTEs:	120	0	0		0	0	3/13/2012
Job Counts	Duplicated? No If yes, by how ma	ny?		Wages:	\$0.00	\$0.00	\$0.00	Total Comp. Goal:		\$0.00	
Type:	Reduction or Deferral of Tax or Fee			Benefits:	\$0.00	\$0.00	\$0.00	Total Comp Reported:		\$0.00	
	Assisting community development							Difference:			
1/1/2010	State Board of Equalization	\$51,101.00	Neither	FTEs:	120	0	0		0	0	3/13/2012
Job Counts	Duplicated? Yes If yes, by how ma	ny? 0		Wages:	\$0.00	\$0.00	\$0.00	Total Comp. Goal:		\$0.00	3/13/2012
Type:	Reduction or Deferral of Tax or Fee			Benefits:	\$0.00	\$0.00	\$0.00	Total Comp Reported:		\$0.00	
71	Assisting community development							Difference:			
. a. posc.											
Steiner Gr	reg										

<sup>\*</sup> If the project goal is to NEITHER retain or create jobs, any jobs added to the initial count are categorized as bonus jobs (Bonus 1). If the project goal is to RETAIN jobs and the job count exceeded the number of initial jobs, they were also categorized as bonus jobs (Bonus 2).

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		6 J.T				5					Report Date
Date Grantor	<u>Value</u>	Goal Ty	<u>oe</u>	<u>Initial</u>	Goal	Reported	FTE* a	nd Compen	<u>sation R</u>	<u>esults</u>	Date Closed
Project #: ND201104-BIA101255595503							Created	Bonus 1	Retained	Bonus 2	-11
5/6/2011 Bank of North Dakota	\$29,105.85	Neither		2	0	2			0	0	7/16/2012
Job Counts Duplicated? No If yes, by how many	/}		Wages:	\$0.00	\$0.00	\$15.00	To	tal Comp. Goa	l:	\$0.00	
Type: Interest buydown			Benefits:	\$0.00	\$0.00	\$0.00	Total C	comp Reported	d: S	\$15.00	
Purpose: Assisting community development								Difference	e: 		
Stepping Stones Children's Academy, Inc											
Project #: ND201011-BIA16291641574							Created	Bonus 1	Retained	Bonus 2	
11/23/2010 ND Development Fund	\$35,000.00	Neither	FTEs:	14	0	10			0	0	3/21/2012
Job Counts Duplicated? No If yes, by how many	/?		Wages:	\$0.00	\$0.00	\$8.75	To	tal Comp. Goa	l:	\$0.00	12/31/2011
Type: Direct Cash Transfer, Loan, or Equity In	vestment		Benefits:	\$0.00	\$0.00	\$0.67	Total C	omp Reported	d:	\$9.42	
Purpose: Assisting community development	ivestificiti							Difference	e:		
, , , , , , , , , , , , , , , , , , ,											
Stone Mill, Inc.											
Project #: ND200711-BIA13271003210							Created	Bonus 1	<u>Retained</u>	Bonus 2	
11/23/2007 ND Development Fund	\$165,000.00	Create	FTEs:	7	4	11	4		0	0	12/31/2009
Job Counts Duplicated? Yes If yes, by how many	/? 4		Wages:		\$13.00	\$16.00	To	tal Comp. Goa	l:	\$15.88	
			Benefits:		\$2.88	\$3.00	Total C	omp Reported	d: (	\$19.00	
Type: Direct Cash Transfer, Loan, or Equity In Purpose: Directly creating employment opportunity								Difference	e:	\$3.12	
12/23/2007 Bank of North Dakota	\$42,518.47	Create	FTEs:	7	4	11	4		0	0	12/31/2008
Job Counts Duplicated? No If yes, by how many	13		Wages:		\$13.00	\$18.33	To	tal Comp. Goa	l: 9	515.88	7/7/2010
			Benefits:		\$2.88	\$2.10		omp Reported		\$20.43	
Type: Interest buydown  Purpose: Directly creating employment opportunity	nitios							Difference	2:	\$4.55	
Purpose: Directly creating employment opportu	indes										
Streamline, Inc											

Project #:

ND201101-BIA11101254592

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Bonus 2

**Retained** 

Created

Bonus 1

<sup>\*</sup> If the project goal is to NEITHER retain or create jobs, any jobs added to the initial count are categorized as bonus jobs (Bonus 1). If the project goal is to RETAIN jobs and the job count exceeded the number of initial jobs, they were also categorized as bonus jobs (Bonus 2).

	<u>Grantor</u>	V/=live							
12/29/2010		<u>Value</u>	Goal Ty	<u>pe</u>	<u>Initial</u>	Goal	Reported	FTE* and Compensation Results	Date Closed
, -	Bank of North Dakota	\$150,000.00	Create	FTEs:	2	12		0 0	
Job Counts Du	plicated? No If yes, by how ma	ny?		Wages:	\$0.00	\$32.93		Total Comp. Goal: \$42.81	
Type: Di	rect Cash Transfer, Loan, or Equity	Investment		Benefits:	\$0.00	\$9.88		Total Comp Reported:	
71000	rectly creating employment opport							Difference:	
	ND Development Fund	\$150,000.00	Create	FTEs:	2	12	2	0 0 0	3/19/2012
Joh Counts Du	plicated? Yes If yes, by how ma			Wages:	\$0.00	\$32.93	\$22.83	Total Comp. Goal: \$42.81	
				Benefits:	\$0.00	\$9.88	\$0.00	Total Comp Reported: \$22.83	
- /	rect Cash Transfer, Loan, or Equity				·	<u> </u>	<u> </u>	Difference: (\$19.98)	
Purpose: Di	rectly creating employment opport	tunities							
Suda, Christ	opher								
-	ND201104-BIA121249515505							<u>Created</u> <u>Bonus 1</u> Retained <u>Bonus 2</u>	
4/1/2011	Bank of North Dakota	\$27,618.91	Neither	FTEs:	0	0	0	0 0	4/18/2012
Job Counts Du	plicated? No If yes, by how ma	nv?		Wages:	\$0.00	\$0.00	\$0.00	Total Comp. Goal: \$0.00	
	terest buydown			Benefits:	\$0.00	\$0.00	\$0.00	Total Comp Reported: \$0.00	
712 -	ssisting community development							Difference:	
ruipose. As	sisting community development								
Summers M	anufacturity Company								
Project #:	ND201010-BIA13195830549							Created Bonus 1 Retained Bonus 2	
10/15/2010	Bank of North Dakota	\$300,000.00	Create	FTEs:	160	16	186	26 0 0	12/31/2010
Job Counts Du	plicated? No If yes, by how ma	nv?		Wages:		\$0.00	\$0.00	Total Comp. Goal: \$0.00	
				Benefits:		\$0.00	\$0.00	Total Comp Reported: \$0.00	
7.1	terest buydown rectly creating employment opport	tunities						Difference:	
Purpose: Di	rectly creating employment opport	turrities							
Sun Valley C	Container								
•	ND201102-BIA16170626599							<u>Created</u> <u>Bonus 1</u> Retained <u>Bonus 2</u>	

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<sup>\*</sup> If the project goal is to NEITHER retain or create jobs, any jobs added to the initial count are categorized as bonus jobs (Bonus 1). If the project goal is to RETAIN jobs and the job count exceeded the number of initial jobs, they were also categorized as bonus jobs (Bonus 2).

Data	Contra	COLT		1.202.1	G I	Described			Report Date	
<u>Date</u>	<u>Grantor</u>	<u>Value</u>	Goal Ty	<u>oe</u>	<u>Initial</u>	Goal	Reported	FTE* and Compensat	ion Results	Date Closed
3/1/2011	Agricultural Products Utiliz	\$25,000.00	Neither	FTEs:	10		0		0 0	3/30/2012
Job Counts	Duplicated? No If yes, by how ma	ny?		Wages:	\$0.00	\$0.00	\$0.00	Total Comp. Goal:	\$0.00	
Type:	Direct Cash Transfer, Loan, or Equity	Investment		Benefits:	\$0.00	\$0.00	\$0.00	Total Comp Reported:	\$0.00	
Purpose:	Assisting community development	mvestment						Difference:		
Swanson	Health Products, Inc									
Project #:	ND201011-BIA13082037558							<u>Created</u> <u>Bonus 1</u> <u>Reta</u>	ined Bonus 2	_
5/1/2010	State Board of Equalization	\$87,374.00	Neither	FTEs:	331	0	452.5	121.5	0 0	2/12/2012
Job Counts	Duplicated? No If yes, by how ma	ny?		Wages:	\$0.00	\$0.00	\$15.81	Total Comp. Goal:	\$0.00	3/22/2012
	Reduction or Deferral of Tax or Fee	,		Benefits:	\$0.00	\$0.00	\$1.91	Total Comp Reported:	\$17.72	
Type: Purpose:	Assisting community development							Difference:		
r urposc.	rissisting community development									
Tarnel US	SA, Inc.									
Project #:	ND200611-BIA0813485280							<u>Created</u> <u>Bonus 1</u> <u>Reta</u>	ined Bonus 2	
12/1/2007	ND Development Fund	\$500,000.00	Create	FTEs:	30	3	21	-9	0 0	12/31/2009
Job Counts	Duplicated? No If yes, by how ma	ny?		Wages:		\$10.25	\$11.00	Total Comp. Goal:		6/28/2011
Tunor	Direct Cash Transfer, Loan, or Equity	Investment		Benefits:			\$0.58	Total Comp Reported:	\$11.58	
Type: Purpose:	Directly creating employment oppor							Difference:		
- ur pose.										
Project #:	ND200812-BIA16080620325							<u>Created</u> <u>Bonus 1</u> <u>Reta</u>	ined Bonus 2	
12/4/2008	ND Development Fund	\$500,000.00	Create	FTEs:	28	10	21	-7	0 0	12/31/2009
Job Counts	Duplicated? No If yes, by how ma	ny?		Wages:		\$10.00	\$11.00	Total Comp. Goal:	\$11.26	6/28/2011
Type:	Direct Cash Transfer, Loan, or Equity	Investment		Benefits:		\$1.26	\$0.58	Total Comp Reported:	\$11.58	
Purpose:	Directly creating employment oppor							Difference:	\$0.32	

## **Tarp Repair Services**

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<sup>\*</sup> If the project goal is to NEITHER retain or create jobs, any jobs added to the initial count are categorized as bonus jobs (Bonus 1). If the project goal is to RETAIN jobs and the job count exceeded the number of initial jobs, they were also categorized as bonus jobs (Bonus 2).

Date Project #:	<u>Grantor</u> ND200908-BIA11195604417	<u>Value</u>	Goal Ty	<u>pe</u>	<u>Initial</u>	Goal	Reported	FTE* a	nd Compe	ensation Retained		Report Date Date Closed
10/14/2009	Bank of North Dakota	\$75,536.35	Create	FTEs:	27	8	38	11	<u> </u>	0	0	10/18/2011
Job Counts D	uplicated? No If yes, by how mar	ıy?		Wages:		\$15.00	\$17.25	Tot	tal Comp. G	oal:	\$22.21	
Type: I	nterest buydown			Benefits:		\$7.21	\$2.10	Total C	omp Report	ted:	\$19.35	
715	Directly creating employment opportu	unities							Differer	nce:	(\$2.86)	
Telpro, Inc												
Project #:	ND201108-BIA090913349541							Created	Bonus 1	Retained	Bonus 2	
5/16/2011	ND Development Fund	\$80,000.00	Retain	FTEs:	24	24	33			24	9	3/19/2012
Job Counts D	uplicated? No If yes, by how mar	ıy?		Wages:	\$20.45	\$20.45	\$20.37	Tot	tal Comp. G	oal:	\$21.52	
Type: [	Direct Cash Transfer, Loan, or Equity I	nvestment		Benefits:	\$1.07	\$1.07	\$3.12	Total C	omp Repor	ted:	\$23.49	
7.1	ob retention (only in cases in which j		ic and dem	onstrable)					Differer	nce:	\$1.97	
Tharaldson Project #:	Ethanol Plant I, LLC ND200706-BIA16214455161							Created	Bonus 1	Retained	Bonus 2	
6/27/2007	Agricultural Products Utiliz	\$101,000.00	Neither	FTEs:	0	0	50		50	0	0	12/31/2009
Job Counts D	uplicated? No If yes, by how mar	ıy?		Wages:		\$0.00	\$20.00	Tot	tal Comp. G	oal:	\$0.00	12/31/2009
Type: [	Direct Cash Transfer, Loan, or Equity I	nvestment		Benefits:		\$0.00	\$7.00	Total C	omp Report		\$27.00	
Purpose: A	ssisting community development								Differer	nce:		
The Big Sor	mbrero, LLP											
Project #:	ND201012-BIA10283117587							Created	Bonus 1	Retained	Bonus 2	
12/20/2010	Bank of North Dakota	\$56,798.80	Neither	FTEs:	0	0	2.5		2.5	0	0	12/14/2011
Job Counts D	uplicated? No If yes, by how mar	ıy?		Wages:	\$0.00	\$0.00	\$14.00	Tot	tal Comp. G	oal:	\$0.00	
Type: I	nterest buydown			Benefits:	\$0.00	\$0.00	\$2.50	Total C	omp Repor	ted:	\$16.50	
	ssisting community development								Differer	nce:		

<sup>\*</sup> If the project goal is to NEITHER retain or create jobs, any jobs added to the initial count are categorized as bonus jobs (Bonus 1). If the project goal is to RETAIN jobs and the job count exceeded the number of initial jobs, they were also categorized as bonus jobs (Bonus 2).

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<u>Date</u>	<u>Grantor</u>	<u>Value</u>	Goal Ty	<u>pe</u>	<u>Initial</u>	Goal	Reported	FTE* a	nd Compensatio	on Results	Report Date Date Closed
The CE Sh	nop, Inc.										
Project #:	ND201004-BIA14200958494							Created	Bonus 1 Retair	ned Bonus 2	
3/24/2010	ND Development Fund	\$100,000.00	Create	FTEs:	7	4	8	1		0 0	4/24/2012
Job Counts	Duplicated? No If yes, by how ma	ny?		Wages:		\$16.00	\$28.27	To	tal Comp. Goal:	\$17.15	
Type:	Direct Cash Transfer, Loan, or Equity	Investment		Benefits:		\$1.15	\$1.44	Total C	omp Reported:	\$29.71	
Purpose:	Directly creating employment opport								Difference:	\$12.56	
The Cent	erfield Bar and Grill, LLC										
Project #:	ND201102-BIA13033512598							Created	Bonus 1 Retair	ed Bonus 2	
3/15/2011	L Bank of North Dakota	\$26,843.25	Neither	FTEs:	0	0	7		7	0 0	4/10/2012
Job Counts	Duplicated? No If yes, by how ma	ny?		Wages:	\$0.00	\$0.00	\$10.40	To	tal Comp. Goal:	\$0.00	
Type: Purpose:	Interest buydown Assisting community development			Benefits:	\$0.00	\$0.00	\$0.00	Total C	omp Reported: Difference:	\$10.40	
Thermal I	Line Windows, Inc										
Project #:	ND201001-BIA16070021455							Created	Bonus 1 Retair	ed Bonus 2	
11/30/200	09 ND Development Fund	\$300,000.00	Create	FTEs:	72	20	78	6		0 0	3/28/2012
Job Counts	Duplicated? No If yes, by how ma	ny?		Wages:	\$0.00	\$12.50	\$13.06	To	tal Comp. Goal:	\$15.50	
Type:	Direct Cash Transfer, Loan, or Equity	Investment		Benefits:	\$0.00	\$3.00	\$1.73	Total C	omp Reported:	\$14.79	
Purpose:	Directly creating employment opport								Difference:	(\$0.71)	

Tiny Tykes, Inc

ND201110-BIA111914139574

Project #:

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**Created** 

Retained

Bonus 1

Bonus 2

<sup>\*</sup> If the project goal is to NEITHER retain or create jobs, any jobs added to the initial count are categorized as bonus jobs (Bonus 1). If the project goal is to RETAIN jobs and the job count exceeded the number of initial jobs, they were also categorized as bonus jobs (Bonus 2).

													Report Date
<u>Date</u>	<u>Grantor</u>		<u>Value</u>	Goal Ty	<u>pe</u>	<u>Initial</u>	Goal	Reported	FTE* ar	nd Compe	nsation F	<u>Results</u>	Date Closed
9/19/2011	ND Developm	ent Fund	\$56,078.00	Neither	FTEs:	10	0	10			0	0	3/13/2012
Job Counts	Duplicated? No	If yes, by how man	ıy?		Wages:	\$8.00	\$0.00	\$8.50	Tot	tal Comp. Go	pal:	\$0.00	
Type:	Direct Cash Trans	fer, Loan, or Equity I	nvestment		Benefits:	\$0.50	\$0.00	\$0.50	Total C	omp Report	ed:	\$9.00	
	Assisting commun									Differen	ce:		
TMI Syste	ems Design Corp	poration											
Project #:	ND200707-BIA	A08310728184							Created	Bonus 1	Retained	Bonus 2	
6/30/2007	Bank of North	Dakota	\$88,153.83	Create	FTEs:	320	13				0	0	
Job Counts	Duplicated? No	If yes, by how man	ıy?		Wages:		\$15.52		Tot	tal Comp. Go	oal:	\$20.41	7/7/2010
	Interest buydown		·		Benefits:		\$4.89		Total C	omp Report	ed:		
Type: Purpose:	•	g employment oppor	tunities throug	h increase	d economic a	activity				Differen	ce:		
. di posci		, , , , , , , , , , , , , , , , , , , ,				,							
TMJ Prop	erties LLC												
Project #:	ND201104-BIA	A101203185502							Created	Bonus 1	Retained	Bonus 2	
4/1/2011	Bank of North	Dakota	\$103,316.97	Neither	FTEs:	0	0	1		1	0	0	4/11/2012
Job Counts	Duplicated? No	If yes, by how man	ıy?		Wages:	\$0.00	\$0.00	\$15.00	Tot	tal Comp. Go	oal:	\$0.00	
Type:	Interest buydown	1			Benefits:	\$0.00	\$0.00	\$0.00	Total C	omp Report	ed:	\$15.00	
	Assisting commun									Differen	ce:		
Todd Mea	ars												
Project #:	ND201111-BIA	A110734185578							Created	Bonus 1	Retained	Bonus 2	
12/5/2011	Bank of North	Dakota	\$57,927.23	Neither	FTEs:	11	0				0	0	
Job Counts	Duplicated? Yes	If yes, by how man	ıy? 11		Wages:	\$0.00	\$0.00		Tot	tal Comp. Go	pal:	\$0.00	
Type:	Interest buydown				Benefits:	\$0.00	\$0.00		Total C	omp Report	ed:		
7.1	Assisting commun									Differen	ce:		
1	_	•											

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<sup>\*</sup> If the project goal is to NEITHER retain or create jobs, any jobs added to the initial count are categorized as bonus jobs (Bonus 1). If the project goal is to RETAIN jobs and the job count exceeded the number of initial jobs, they were also categorized as bonus jobs (Bonus 2).

<u>Date</u>	<u>Grantor</u>		Value	Goal Ty	<u>pe</u>	<u>Initial</u>	Goal	Reported	FTE* aı	nd Compe	ensation F	<u>Results</u>	Date Closed
12/5/2011	Bank of North	Dakota	\$21,518.44	Neither	FTEs:	11	0				0	0	
Job Counts [	Duplicated? Yes	If yes, by how many	/? 11		Wages:	\$0.00	\$0.00		Tot	tal Comp. G	oal:	\$0.00	
Type:	Interest buydown				Benefits:	\$0.00	\$0.00		Total C	omp Report	ted:		
. /	Assisting commur									Differer	nce:		
12/5/2011	_		\$41,376.66	Neither	FTEs:	11	0				0	0	
Job Counts I	Duplicated? No	If yes, by how many	/?		Wages:	\$0.00	\$0.00		Tot	al Comp. G	oal:	\$0.00	
	Interest buydown				Benefits:	\$0.00	\$0.00		Total C	omp Report	ted:		
715 -	Assisting commur									Differer	nce:		
- urpose.								'					
Top Taste,	, Inc.												
Project #:	ND201001-BIA	14040806452							Created	Bonus 1	Retained	Bonus 2	
1/17/2010	Bank of North	Dakota	\$52,994.30	Neither	FTEs:	40		41		1	0	0	1/9/2012
Job Counts [	Duplicated? No	If yes, by how many	/?		Wages:			\$11.61	Tot	al Comp. G	oal:		1/9/2012
Type:	Interest buydown				Benefits:			\$32.78	Total C	omp Report	ted:	\$44.39	
715 -	Assisting commur									Differer	nce:		
Tower Tra	vel Center, LLC												
Project #:	ND201008-BIA	10033804525							Created	Bonus 1	Retained	Bonus 2	
8/14/2010	Bank of North	Dakota	\$200,000.00	Neither	FTEs:	1		31		30	0	0	8/23/2011
Job Counts [	Duplicated? No	If yes, by how many	/?		Wages:			\$10.67	Tot	al Comp. G	oal:		
	Interest buydown				Benefits:			\$0.72	Total C	omp Report	ted:	\$11.39	
	Assisting commur									Differer	nce:		
- 31 00001		.,						<u>'</u>					
Tracy, Jaso	on - DBA: Tracy	's Market											
Project #:	ND200610-BIA	A0804431 <mark>163</mark>							Created	Bonus 1	Retained	Bonus 2	

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<sup>\*</sup> If the project goal is to NEITHER retain or create jobs, any jobs added to the initial count are categorized as bonus jobs (Bonus 1). If the project goal is to RETAIN jobs and the job count exceeded the number of initial jobs, they were also categorized as bonus jobs (Bonus 2).

													Report Date
<u>Date</u>	<u>Grantor</u>		<u>Value</u>	Goal Ty	<u>pe</u>	<u>Initial</u>	Goal	Reported	FTE* an	d Compe	ensation	<u>Results</u>	Date Closed
10/4/2006	Bank of North	Dakota	\$63,750.00	Neither	FTEs:	3	0	5		2	0	0	12/31/2008
Job Counts	Duplicated? No	If yes, by how ma	any?		Wages:			\$7.25	Tota	al Comp. G	oal:		7/7/2010
Type:	Guarantee of payr	ment under loan, le	ease. or other ob	ligation	Benefits:			\$0.00	Total Co	mp Report	ed:	\$7.25	
Purpose:	Assisting commun	•	,	0						Differer	nce:		
Trial Run	ners, LLC												
Project #:	ND200904-BIA	10271952364							Created	Bonus 1	Retained	Bonus 2	
7/20/2009	Bank of North	Dakota	\$85,885.06	Create	FTEs:	9	5	17.5	8.5		0	0	1/19/2012
Job Counts	Duplicated? No	If yes, by how ma	any?		Wages:		\$25.00	\$35.42	Tota	al Comp. G	oal:	\$31.25	1/19/2012
Type:	Interest buydown				Benefits:		\$6.25	\$16.15	Total Co	mp Report	ed:	\$51.57	
Purpose:	•	mployment oppor	tunities							Differer	nce:	\$20.32	
·													
Trimlife,	Inc./TL Sciences	, LLC											
Project #:	ND200801-BIA	11232839231							Created	Bonus 1	Retained	Bonus 2	
1/8/2008	ND Developm	ent Fund	\$250,000.00	Create	FTEs:	20	14				0	0	
Job Counts	Duplicated? Yes	If yes, by how ma	any? 14		Wages:		\$13.30		Tota	al Comp. G	oal:	\$15.30	3/1/2011
Type:	Direct Cash Transf	er, Loan, or Equity	Investment		Benefits:		\$2.00		Total Co	mp Report	ed:		
Purpose:	Job retention (onl			ic and dem	onstrable)					Differer	nce:		
1/18/2008	Bank of North	Dakota	\$250,000.00	Create	FTEs:	20	14	0	-20		0	0	3/31/2011
Job Counts	Duplicated? No	If yes, by how ma	any?		Wages:		\$13.30	\$0.00	Tota	al Comp. G	oal:	\$15.30	4/6/2011
Type:		er, Loan, or Equity			Benefits:		\$2.00	\$0.00	Total Co	mp Report	ed:	\$0.00	
Purpose:	Job retention (only			ic and dem	nonstrable)					Differer	nce:		
. u. pooo.	(4	,	,		,								

**Triple S Trucking** 

ND200608-BIA1130271918

Project #:

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Created

Bonus 1

Retained Bonus 2

<sup>\*</sup> If the project goal is to NEITHER retain or create jobs, any jobs added to the initial count are categorized as bonus jobs (Bonus 1). If the project goal is to RETAIN jobs and the job count exceeded the number of initial jobs, they were also categorized as bonus jobs (Bonus 2).

<u>Date</u>	<u>Grantor</u>	<u>Value</u>	Goal Ty	<u>pe</u>	<u>Initial</u>	Goal	Reported	FTE* and	d Compensation	n Results	Date Closed
2/8/2006	Bank of North Dakota	\$57,120.00	Create	FTEs:	0	1	2	2	C	0	12/31/2006
Job Counts	Duplicated? No If yes, by how ma	ny?		Wages:		\$20.00	\$18.50	Total	Comp. Goal:	\$23.69	1/12/2012
Type: Purpose:	Guarantee of payment under loan, le Assisting community development	ease, or other ob	ligation	Benefits:		\$3.69	\$0.00	Total Con	np Reported: Difference:	\$18.50 (\$5.19)	
Trojan Ho	pist Company										
Project #:	ND201108-BIA1119024310549							Created	Bonus 1 Retaine	d Bonus 2	
6/1/2011	Agricultural Products Utiliz	\$25,000.00	Neither	FTEs:	1		0		С	0	4/3/2012
Job Counts	Duplicated? No If yes, by how ma	ny?		Wages:	\$0.00	\$0.00	\$0.00	Total	Comp. Goal:	\$0.00	
Type:	Direct Cash Transfer, Loan, or Equity	Investment		Benefits:	\$0.00	\$0.00	\$0.00	Total Con	np Reported:	\$0.00	
Purpose:	Assisting community development								Difference:		
Tublicks,	L.L.C.										
Project #:	ND200610-BIA1018240374							Created	Bonus 1 Retaine	d Bonus 2	
10/1/2006	ND Development Fund	\$66,000.00	Create	FTEs:	6	9	9	3	C	0	12/31/2008
Job Counts	Duplicated? No If yes, by how ma	ny?		Wages:		\$10.92	\$15.00	Total	Comp. Goal:	\$13.54	6/28/2011
Type:	Direct Cash Transfer, Loan, or Equity	Investment		Benefits:		\$2.62	\$1.50	Total Con	np Reported:	\$16.50	
Purpose:	Directly creating employment opport								Difference:	\$2.96	
Tuff-E Ma	anufacturing, Inc										
Project #:	ND201112-BIA112703469605							Created	Bonus 1 Retaine	d Bonus 2	
12/16/201	1 ND Development Fund	\$150,000.00	Create	FTEs:	21	7	26	5	C	0	3/12/2012
Job Counts	Duplicated? No If yes, by how ma	ny?		Wages:	\$15.28	\$19.50	\$16.04	Total	Comp. Goal:	\$24.25	
Type:	Direct Cash Transfer, Loan, or Equity			Benefits:	\$1.81	\$4.75	\$2.13	Total Con	np Reported:	\$18.17	
Purpose:	Directly creating employment opport								Difference:	(\$6.08)	

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<sup>\*</sup> If the project goal is to NEITHER retain or create jobs, any jobs added to the initial count are categorized as bonus jobs (Bonus 1). If the project goal is to RETAIN jobs and the job count exceeded the number of initial jobs, they were also categorized as bonus jobs (Bonus 2).

<u>Date</u>	<u>Grantor</u>	<u>Value</u>	Goal Ty	<u>pe</u>	<u>Initial</u>	Goal	Reported	FTE* an	d Compe	ensation	<u>Results</u>	Report Date Date Closed
Tweeten Project #: 8/1/2008	Robert ND200809-BIA10083101292 Bank of North Dakota Duplicated? No If yes, by how ma	\$135,959.20	Neither	FTEs: Wages:	4	0	3 \$0.00	<u>Created</u>	Bonus 1	Retained 0	Bonus 2	9/21/2011 9/21/2011
Type: Purpose:	Interest buydown  Assisting community development	any:		Benefits:			\$0.00		mp Repor	ted:	\$0.00	
	ulse Trading, Inc											
	ND201011-BIA08053035555  10 ND Development Fund  Duplicated? Yes If yes, by how material processing the process of the process	Investment	Create	FTEs: Wages: Benefits:	43	7 \$18.83 \$4.79	43 \$24.14 \$4.78		Bonus 1  al Comp. G  mp Repor  Differel	ted:	\$23.62 \$28.92 \$5.30	3/19/2012
Project #: 6/1/2007	ulse Trading, Inc. ND200707-BIA09195945181 State Board of Equalization Duplicated? Yes If yes, by how marked a property of the	\$367,156.00 any? 0	Neither	FTEs: Wages: Benefits:	12 \$0.00 \$0.00	0 \$0.00 \$0.00			Bonus 1  al Comp. G  mp Repor	ted:	80nus 2 0 \$0.00	
Type: Purpose:	Bank of North Dakota  Duplicated? No If yes, by how ma  Interest buydown  Directly creating employment oppor		Create	FTEs: Wages: Benefits:	0	20			al Comp. G imp Repor Differei	ted:	0	8/1/2011
Project #:	ND200812-BIA11094704327							Created	Bonus 1	Retained	Bonus 2	

<sup>\*</sup> If the project goal is to NEITHER retain or create jobs, any jobs added to the initial count are categorized as bonus jobs (Bonus 1). If the project goal is to RETAIN jobs and the job count exceeded the number of initial jobs, they were also categorized as bonus jobs (Bonus 2).

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												Report Date
<u>Date</u>	Grantor	<u>Value</u>	Goal Typ	<u>oe</u>	<u>Initial</u>	Goal	Reported	FTE* ar	nd Compens	ation F	<u>Results</u>	Date Closed
1/8/2009	Bank of North Dakota	\$150,000.00	Neither	FTEs:	25		44		19	0	0	2/25/2011
Job Counts	Duplicated? No If yes, by how ma	any?		Wages:			\$22.51	Tot	al Comp. Goal	:		1/14/2011
Type:	Interest buydown			Benefits:			\$4.00	Total Co	omp Reported	:	\$26.51	
Purpose:	Assisting community development								Difference	:		
·												
Project #:	ND201001-BIA10210454465							Created	Bonus 1 R	<u>etained</u>	Bonus 2	
2/19/2010	Bank of North Dakota	\$196,091.59	Neither	FTEs:	44		44			0	0	2/25/2011
Job Counts	Duplicated? No If yes, by how ma	any?		Wages:			\$22.51	Tot	al Comp. Goal	:		
Type:	Interest buydown			Benefits:			\$4.00	Total Co	omp Reported	:	\$26.51	
Purpose:	Assisting community development								Difference	:		
Project #:	ND201011-BIA08053035555							Created	Bonus 1 R	<u>etained</u>	Bonus 2	
11/27/201	.0 Bank of North Dakota	\$86,801.94	Create	FTEs:	41	7				0	0	
Job Counts	Duplicated? No If yes, by how ma	any?		Wages:		\$18.83		Tot	al Comp. Goal	:	\$23.62	
Type:	Interest buydown			Benefits:		\$4.79		Total Co	omp Reported	:		
	Directly creating employment oppor	rtunities							Difference	:		
	, , , , , , , ,											
University	y of North Dakota Research Fo	undation										
Project #:	ND200801-BIA13114210227							Created	Bonus 1 R	<u>etained</u>	Bonus 2	
9/25/2007	ND Development Fund	\$750,000.00	Create	FTEs:	4	75	10	6		0	0	12/31/2009
Job Counts	Duplicated? No If yes, by how ma	any?		Wages:		\$29.00	\$76.34	Tot	al Comp. Goal	:	\$34.80	
				Benefits:		\$5.80	\$1.76	Total Co	omp Reported	:	\$78.10	
Type:	Direct Cash Transfer, Loan, or Equity								Difference	:	\$43.30	
Purpose:	Directly creating employment oppor	runnues										
Upstream	n. L.L.C.											
Project #:	ND200701-BIA15084324103							Created	Bonus 1 R	etained	Bonus 2	
-								<u> </u>	DOMEST N	ctanicu	<u> </u>	

<sup>\*</sup> If the project goal is to NEITHER retain or create jobs, any jobs added to the initial count are categorized as bonus jobs (Bonus 1). If the project goal is to RETAIN jobs and the job count exceeded the number of initial jobs, they were also categorized as bonus jobs (Bonus 2).

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<u>Date</u>	<u>Grantor</u>	Value	Goal Typ	<u>e</u>	<u>Initial</u>	Goal	Reported	FTE* and Co	mpensation	Results	Date Closed
6/21/2006	ND Development Fund	\$1,000,000.00	Create	FTEs:	410	200	323	-87	0	0	12/31/2007
Job Counts	Duplicated? No If yes, by how	many?	_	Wages:		\$11.00	\$13.18	Total Con	np. Goal:		4/1/2009
Type: Purpose:	Direct Cash Transfer, Loan, or Equ Directly creating employment opp	•		Benefits:			\$2.06	Total Comp R	eported: ference:	\$15.24	
US Bio Ha	nkinson										
Project #:	ND200609-BIA1019122551							Created Bon	us 1 Retained	Bonus 2	
11/1/2006	Agricultural Products Utiliz	\$126,000.00	Neither	FTEs:	0	0			0	0	
Job Counts	Duplicated? Yes If yes, by how	many? 0	_	Wages:		\$0.00		Total Con	np. Goal:	\$0.00	9/14/2009
Type:	Direct Cash Transfer, Loan, or Equ	ity Investment	_	Benefits:		\$0.00		Total Comp R	eported:		
	Assisting community developmen	-						Dit	ference:		
4/1/2008	State Board of Equalization	\$13,908,460.00	Neither	FTEs:	0	0	41		41 0	0	12/31/2008
Job Counts	Duplicated? No If yes, by how	many?	_	Wages:		\$0.00	\$17.99	Total Con	np. Goal:	\$0.00	2/27/2012
Type:	Reduction or Deferral of Tax or Fe	e	_	Benefits:		\$0.00	\$3.54	Total Comp R	eported:	\$21.53	
	Assisting community developmen							Dif	ference:		
US Omega	a3 Foods LLC										
Project #:	ND200708-BIA15013228185							Created Bon	us 1 Retained	Bonus 2	
8/10/2007	Agricultural Products Utiliz	\$26,000.00	Neither	FTEs:	3	0			0	0	
Job Counts	Duplicated? No If yes, by how	many?	_	Wages:	\$0.00	\$0.00		Total Con	np. Goal:	\$0.00	3/2/2011
Type:	Direct Cash Transfer, Loan, or Equ	·	_	Benefits:	\$0.00	\$0.00		Total Comp R	eported:		
Purpose:	Assisting community developmen	-						Dif	ference:		
	y Development Corporation										
Project #:	ND201004-BIA09052315490							<u>Created</u> <u>Bon</u>	us 1 Retained	Bonus 2	

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<sup>\*</sup> If the project goal is to NEITHER retain or create jobs, any jobs added to the initial count are categorized as bonus jobs (Bonus 1). If the project goal is to RETAIN jobs and the job count exceeded the number of initial jobs, they were also categorized as bonus jobs (Bonus 2).

Date	Grantor	Value	Goal Ty	ne	Initial	Goal	Reported	FTF* 0.0	d Compensatio	n Dogulto	Report Date Date Closed
									•		12/31/2010
11/30/200	08 Bank of North Dakota	\$245,042.01	Create	FTEs:	0	13	28	28		0 0	=======================================
Job Counts	Duplicated? No If yes, by how n	nany?		Wages:	\$0.00	\$17.33	\$17.51		l Comp. Goal:	\$19.35	
Type:	Interest buydown			Benefits:	\$0.00	\$2.02	\$2.00	Total Co	mp Reported:	\$19.51	
Purpose:	Directly creating employment oppo	ortunities							Difference:	\$0.16	
Valley Cit	ty State University Foundation	n									
Project #:	ND201107-BIA082743085537							Created	Bonus 1 Retain	ed Bonus 2	
7/1/2011	Bank of North Dakota	\$76,684.79	Neither	FTEs:	31	0			(	0 0	
Job Counts	Duplicated? No If yes, by how m	nany?		Wages:	\$27.16	\$0.00		Tota	Il Comp. Goal:	\$0.00	
		,		Benefits:	\$10.02	\$0.00		Total Co	mp Reported:		
Type:	Interest buydown Assisting community development								Difference:		
Purpose:	Assisting community development										
Valley Cit	ty-Barnes County Developmer	nt Corporation									
Project #:	ND201107-BIA111309399532							Created	Bonus 1 Retain	ed Bonus 2	
6/23/2011	L ND Development Fund	\$500,000.00	Create	FTEs:	57	20	75	18	(	0 0	3/21/2012
Job Counts	Duplicated? No If yes, by how n	nany?		Wages:	\$22.00	\$22.00	\$22.00	Tota	Il Comp. Goal:	\$26.75	
				Benefits:	\$4.75	\$4.75	\$5.25	Total Co	mp Reported:	\$27.25	
Type:	Direct Cash Transfer, Loan, or Equit								Difference:	\$0.50	
Purpose:	Directly creating employment oppo	ortunities									
Van Beda	af Dairy, LLP										
Project #:	ND200909-BIA16282900430							Created	Bonus 1 Retain	ed Bonus 2	
10/1/2009	Bank of North Dakota	\$250,000.00	Neither	FTEs:	0		0		(	0 0	10/25/2011
Job Counts	Duplicated? Yes If yes, by how n	nany? 0		Wages:			\$0.00	Tota	Il Comp. Goal:		10/25/2011
		,		Benefits:			\$0.00	Total Co	mp Reported:	\$0.00	
Type:	Interest buydown						-		Difference:	<u> </u>	
Purpose:	Assisting community development										

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<sup>\*</sup> If the project goal is to NEITHER retain or create jobs, any jobs added to the initial count are categorized as bonus jobs (Bonus 1). If the project goal is to RETAIN jobs and the job count exceeded the number of initial jobs, they were also categorized as bonus jobs (Bonus 2).

<u>Date</u>	<u>Grantor</u>	<u>Value</u>	Goal Typ	<u>oe</u>	<u>Initial</u>	Goal	Reported	FTE* a	nd Compe	nsation F	Results	Report Date Date Closed
VanBeda	f Dairy, LLP											
Project #:	ND200909-BIA16282900430							Created	Bonus 1	Retained	Bonus 2	
9/1/2009	ND Development Fund	\$240,000.00	Create	FTEs:	0	9	11	11		0	0	4/12/2011
Job Counts	Duplicated? No If yes, by how m	any?		Wages:		\$10.00	\$11.00	To	tal Comp. Go	oal:	\$12.00	12/31/2010
Type:	Direct Cash Transfer, Loan, or Equit	v Investment		Benefits:		\$2.00	\$2.00	Total C	omp Reporte	ed:	\$13.00	
Purpose:	Directly creating employment oppo	•							Differen	ce:	\$1.00	
VeraSun	Hankinson LLC											
Project #:	ND200811-BIA10043127310							Created	Bonus 1	Retained	Bonus 2	
7/22/2008	State Board of Equalization	\$13,905,460.00	Neither	FTEs:	0	0	41		41	0	0	12/31/2009
Job Counts	Counts Duplicated? No If yes, by how many?		_	Wages:		\$0.00	\$17.99	To	tal Comp. Go	oal:	\$0.00	2/27/2012
Type:	Reduction or Deferral of Tax or Fee		-	Benefits:		\$0.00	\$3.54	Total C	omp Reporte	ed:	\$21.53	
Purpose:	Assisting community development								Differen	ce:		
Vetter, So	cott											
Project #:	ND200805-BIA08132136267							Created	Bonus 1	Retained	Bonus 2	
5/1/2008	Bank of North Dakota	\$107,478.50	Neither	FTEs:	1	0	1			0	0	12/31/2009
Job Counts	Duplicated? No If yes, by how m	any?		Wages:			\$0.00	To	tal Comp. Go	oal:		5/1/2008
Type:	Interest buydown	,		Benefits:			\$0.00	Total C	omp Reporte	ed:	\$0.00	
Purpose:	Assisting community development								Differen	ce:		
Voegele,	Joshua J											
Project #:	ND200902-BIA15255015351							Created	Bonus 1	Retained	Bonus 2	

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<sup>\*</sup> If the project goal is to NEITHER retain or create jobs, any jobs added to the initial count are categorized as bonus jobs (Bonus 1). If the project goal is to RETAIN jobs and the job count exceeded the number of initial jobs, they were also categorized as bonus jobs (Bonus 2).

<u>Date</u>	Grantor	<u>Value</u>	Goal Ty	no	Initial	Goal	Reported	<b></b> *	ad Camana	tion I	Dogulto	Date Closed
								FIE" al	nd Compe			2/24/2011
3/15/2009	Bank of North Dakota	\$32,533.00	Neither		0	0	2.5		2.5	0	0	
Job Counts	Duplicated? No If yes, by how m	any?		Wages:			\$10.00		al Comp. G			2/24/2011
Type:	Interest buydown			Benefits:			\$1.00	Total C	omp Report	ed:	\$11.00	
	Job retention (only in cases in which	n job loss is specif	ic and dem	nonstrable)					Differer	nce:		
Volk Elect	ronics											
Project #:	ND200609-BIA1529280659							Created	Bonus 1	Retained	Bonus 2	
3/9/2006	Bank of North Dakota	\$85,000.00	Neither	FTEs:	0	0				0	0	
Job Counts	Duplicated? No If yes, by how m	any?		Wages:				Tot	al Comp. G	oal:		2/17/2010
	Guarantee of payment under loan,	,	ligation	Benefits:				Total C	omp Report	ed:		
715	Assisting community development	lease, or other ob	ilgation						Differer	nce:		
r dipose.	7 issisting community development											
Vtrenz, In	c.											
Project #:	ND200612-BIA16260635101							Created	Bonus 1	Retained	Bonus 2	
3/22/2006	ND Development Fund	\$100,000.00	Create	FTEs:	24	8				0	0	
Job Counts	Duplicated? Yes If yes, by how m	any? 8		Wages:		\$25.23		Tot	al Comp. G	oal:	\$27.94	4/1/2009
Type:	Direct Cash Transfer, Loan, or Equit	y Investment		Benefits:		\$2.71		Total C	omp Report	ed:		
/ 1	Directly creating employment oppo	•							Differer	nce:		
1/8/2007	Bank of North Dakota	\$75,006.00	Create	FTEs:	26	8	35	9		0	0	12/31/2007
	Duplicated? No If yes, by how m			Wages:		\$25.23	\$25.81		al Comp. G	-	\$27.94	7/13/2010
				Benefits:		\$2.71	\$2.49		omp Report		\$28.30	
, · ·	Direct Cash Transfer, Loan, or Equit	•					· ·		Differer		\$0.36	
Purpose:	Directly creating employment oppo	rtunities									70.00	
WADF 03												
Project #:	ND200707-BIA15090541172							Created	Bonus 1	Retained	Bonus 2	

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<sup>\*</sup> If the project goal is to NEITHER retain or create jobs, any jobs added to the initial count are categorized as bonus jobs (Bonus 1). If the project goal is to RETAIN jobs and the job count exceeded the number of initial jobs, they were also categorized as bonus jobs (Bonus 2).

												Report Date
<u>Date</u>	<u>Grantor</u>	<u>Value</u>	Goal Typ	<u>oe</u>	<u>Initial</u>	Goal	Reported	FTE* a	nd Compe	nsation I	<u>Results</u>	Date Closed
7/23/2007	Agricultural Products Utiliz	\$101,000.00	Neither	FTEs:		0				0	0	
Job Counts I	Duplicated? No If yes, by how ma	ny?		Wages:				Tot	tal Comp. Go	oal:		7/12/2010
Type:	Direct Cash Transfer, Loan, or Equity	Investment		Benefits:				Total C	omp Report	ed:		
71	Assisting community development	mvestment							Differen	ice:		
Walford, L	Larry											
Project #:	ND201104-BIA081100215498							Created	Bonus 1	Retained	Bonus 2	
4/1/2011	Bank of North Dakota	\$173,351.60	Neither	FTEs:	0	0	0			0	0	5/4/2012
Job Counts I	Duplicated? No If yes, by how ma	ny?		Wages:	\$0.00	\$0.00	\$0.00	Tot	tal Comp. Go	oal:	\$0.00	
Type:	Interest buydown			Benefits:	\$0.00	\$0.00	\$0.00	Total C	omp Report	ed:	\$0.00	
71	Assisting community development								Differen	ice:		
Washhurn	n Area EDA											
Project #:	ND200701-BIA15103318110							Created	Bonus 1	Retained	Bonus 2	
10/1/2007	Agricultural Products Utiliz	\$40,200.00	Neither	FTEs:		0				0	0	
Job Counts I	Duplicated? No If yes, by how ma	ny?		Wages:				Tot	al Comp. Go	oal:		7/12/2010
	Direct Cash Transfer, Loan, or Equity			Benefits:				Total C	omp Report	ed:		
7.1	Assisting community development	investinent							Differen	ice:		
rui pose.	Assisting community development											
WBJ Inc.												
Project #:	ND200801-BIA07155355228							Created	Bonus 1	Retained	Bonus 2	
1/1/2007	Bank of North Dakota	\$174,732.34	Create	FTEs:	0	9	9	9		0	0	12/31/2009
Job Counts I	Duplicated? No If yes, by how ma	ny?		Wages:		\$17.50	\$15.78	Tot	tal Comp. Go	pal:	\$20.00	7/7/2010
Type:	Interest buydown			Benefits:		\$2.50	\$0.00	Total C	omp Report	ed:	\$15.78	
/ 1	Assisting community development								Differen	ice:	(\$4.22)	

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<sup>\*</sup> If the project goal is to NEITHER retain or create jobs, any jobs added to the initial count are categorized as bonus jobs (Bonus 1). If the project goal is to RETAIN jobs and the job count exceeded the number of initial jobs, they were also categorized as bonus jobs (Bonus 2).

<u>Date</u>	Grantor	<u>Value</u>	Goal Ty	<u>pe</u>	<u>Initial</u>	Goal	Reported	FTE* a	nd Compensation	Report Date Date Closed	
WCCO Belt	ing, Inc.										
Project #:	ND200807-BIA13084124284							Created	Bonus 1 Retaine	Bonus 2	
12/14/2008	Bank of North Dakota	\$250,000.00	Create	FTEs:	95	28			0	0	
Job Counts D	ouplicated? No If yes, by how ma	nny?		Wages:		\$9.50		Tot	tal Comp. Goal:	\$11.87	
715 -	Interest buydown  ie: Directly creating employment opportunities			Benefits:		\$2.37		Total C	omp Reported: Difference:		
Project #: ND200910-BIA13144954435 <u>Created Bonus 1 Retained Bonus 2</u>											
11/2/2009	Bank of North Dakota	\$74,127.38	Create	FTEs:	123	6	132	9	0	0	1/17/2012
Job Counts Duplicated? No If yes, by how many?				Wages:		\$9.50	\$10.00	Tot	tal Comp. Goal:	\$12.35	
Type: I	vpe: Interest buydown			Benefits:		\$2.85	\$2.50	Total C	omp Reported:	\$12.50	
Purpose: Directly creating employment opportunities									Difference:	\$0.15	
Project #:	ND201008-BIA08195923530							Created	Bonus 1 Retaine	Bonus 2	
8/7/2010	Bank of North Dakota	\$29,994.02	Create	FTEs:	129	2	132	3	0	0	1/17/2012
Job Counts D	ouplicated? No If yes, by how ma	iny?		Wages:		\$9.50	\$10.00	Tot	tal Comp. Goal:	\$11.85	
Type: I	nterest buydown	·		Benefits:		\$2.35	\$2.50	Total C	omp Reported:	\$12.50	
71	Directly creating employment oppor	tunities							Difference:	\$0.65	
Project #:	ND201110-BIA080356345240							Created	Bonus 1 Retaine	d Bonus 2	
10/22/2011	Bank of North Dakota	\$219,496.50	Create	FTEs:	131.8	10			0	0	
Job Counts D	ouplicated? No If yes, by how ma	nny?		Wages:	\$10.00	\$10.00		Tot	tal Comp. Goal:	\$13.00	
				Benefits:	\$3.00	\$3.00		Total C	omp Reported:		
71	Directly creating employment oppor	tunities							Difference:		
1											

## **Weisgram Properties, LLP**

Project #: ND200806-BIA15021816273 Created Bonus 1 Retained Bonus 2

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<sup>\*</sup> If the project goal is to NEITHER retain or create jobs, any jobs added to the initial count are categorized as bonus jobs (Bonus 1). If the project goal is to RETAIN jobs and the job count exceeded the number of initial jobs, they were also categorized as bonus jobs (Bonus 2).

<u>Date</u>	Grantor	<u>Value</u>	Goal Ty	<u>oe</u>	<u>Initial</u>	Goal	Reported	FTE* ar	nd Compe	nsation I	<u>Results</u>	Date Closed
5/25/2008	Bank of North Dakota	\$159,847.30	Create	FTEs:	87	47	102	15		0	0	12/31/2008
Job Counts Duplicated? No If yes, by how many?				Wages:		\$14.45	\$20.64	Tot	tal Comp. Go	oal:		2/4/2011
Type:	Interest buydown			Benefits:			\$2.85	Total Co	omp Report	ed:	\$23.49	
71	Directly creating employment oppo	rtunities							Differer	ice:		
West Dakota Feed & Seed												
West Dakota Feed & Seed  Project #: ND200908-BIA16255014419  Created Bonus 1 Retained Bonus 2												
10/1/2009	Bank of North Dakota	\$186,308.52	Neither	FTEs:	11			created	BOIIUS I			
			Neither		11					0	0	5/9/2012
Job Counts [	Duplicated? No If yes, by how m	any?		Wages:					al Comp. Go			3/9/2012
Type:	Interest buydown			Benefits:	Total Comp Reported:					-		
	Assisting community development			Difference:								
West Dako	ota Feed & Seed, LLC ND200708-BIA15083509189							Created	Bonus 1	Retained	Bonus 2	
8/20/2007	Agricultural Products Utiliz	\$36,500.00	Neither	FTEs:	12	0	19		7	0	0	12/31/2009
Job Counts [	Duplicated? No If yes, by how m	any?		Wages:		\$0.00	\$10.00	Tot	tal Comp. Go	pal:	\$0.00	12/31/2009
Type:	Direct Cash Transfer, Loan, or Equit	v Investment		Benefits:		\$0.00	\$2.00	Total Co	omp Report	ed:	\$12.00	
71	Indirectly creating employment opp		gh increased economic activity						Differer			
Project #:	ND200908-BIA16255014419											
•								Created	Bonus 1	Retained	Bonus 2	
11/12/2008	3 Agricultural Products Utiliz	\$37,500.00	Neither	FTEs:	10	0	12		2	0	0	3/28/2012
Job Counts [	Duplicated? Yes If yes, by how m	any? 0		Wages:	\$0.00	\$0.00	\$17.00	Tot	tal Comp. Go	oal:	\$0.00	5/9/2012
Type:	Direct Cash Transfer, Loan, or Equit	v Investment		Benefits:	\$0.00	\$0.00	\$2.00	Total Co	omp Report	ed:	\$19.00	
, i	Assisting community development	, 6361116116							Differer	ice:		
Project #:	ND201201-BIA1109101710157	7						Created	Bonus 1	Retained	Bonus 2	

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<sup>\*</sup> If the project goal is to NEITHER retain or create jobs, any jobs added to the initial count are categorized as bonus jobs (Bonus 1). If the project goal is to RETAIN jobs and the job count exceeded the number of initial jobs, they were also categorized as bonus jobs (Bonus 2).

												Report Date
<u>Date</u>	Grantor	<u>Value</u>	Goal Ty	<u>pe</u>	<u>Initial</u>	Goal	Reported	FTE* ar	nd Compe	ensation F	<u>Results</u>	Date Closed
8/1/2011	<b>Agricultural Products Utiliz</b>	\$40,000.00	Neither	FTEs:	11	0	12		1	0	0	3/28/2012
Job Counts	Duplicated? No If yes, by how ma	any?		Wages:	\$0.00	\$0.00	\$17.00	Tot	al Comp. G	oal:	\$0.00	
Type: Direct Cash Transfer, Loan, or Equity Investment				Benefits:	\$0.00	\$0.00	\$2.00	Total Co	omp Report	ted:	\$19.00	
Purpose:									Differer	nce:		
West Dal	kota Meat Marketing Alliance											
Project #:	ND200609-BIA1414355549							Created	Bonus 1	Retained	Bonus 2	
9/21/2006	6 Agricultural Products Utiliz	\$31,000.00	Neither	FTEs:	22		22			0	0	12/31/2006
Job Counts Duplicated? No If yes, by how many?				Wages:			\$0.00	Tot	al Comp. G	oal:		12/31/2007
				Benefits:			\$0.00	Total Co	omp Repor	\$0.00		
Type: Direct Cash Transfer, Loan, or Equity Investment  Purpose: Assisting community development								Difference:				
West Riv Project #:	er Feeders, Inc. ND201007-BIA13273621523							Created	Bonus 1	Retained	Bonus 2	
6/1/2010	Bank of North Dakota	\$250,000.00	Neither	FTEs:	1	0	3.5		2.5	0	0	6/15/2012
Job Counts	Duplicated? No If yes, by how ma	any?		Wages:	\$0.00	\$0.00	\$17.50	Tot	al Comp. G	oal:	\$0.00	6/15/2012
Type:	Interest buydown			Benefits:	\$0.00	\$0.00	\$1.75	Total Co	omp Report	ted:	\$19.25	
Purpose:	Assisting community development								Difference:			
	, ,											
<b>West Riv</b>	er Striping Company											
Project #:	ND201106-BIA091704485524							Created	Bonus 1	Retained	Bonus 2	
7/20/2013	1 Bank of North Dakota	\$135,433.08	Neither	FTEs:	19	0				0	0	
Job Counts	Duplicated? No If yes, by how ma	any?		Wages:	\$0.00	\$0.00		Tot	al Comp. G	oal:	\$0.00	
Type:	Interest buydown			Benefits:	\$0.00	\$0.00		Total Co	omp Repor	ted:		
Purpose:	Assisting community development								Differer	nce:		

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<sup>\*</sup> If the project goal is to NEITHER retain or create jobs, any jobs added to the initial count are categorized as bonus jobs (Bonus 1). If the project goal is to RETAIN jobs and the job count exceeded the number of initial jobs, they were also categorized as bonus jobs (Bonus 2).

												Report Date
<u>Date</u>	Grantor	<u>Value</u>	Goal Typ	<u>oe</u>	<u>Initial</u>	Goal	Reported	FTE* ar	nd Compe	ensation I	Results	Date Closed
Williston H	Homstay Suites LLC ND201105-BIA112738085519							Created	Bonus 1	Retained	Bonus 2	
5/12/2011	Bank of North Dakota	\$198,884.33	Neither	FTEs:	0	0				0	0	
Job Counts [	Duplicated? No If yes, by how ma	ny?		Wages:	\$0.00	\$0.00		Tot	al Comp. G	oal:	\$0.00	
Type:	Interest buydown			Benefits:	\$0.00	\$0.00		Total C	omp Report	ted:		
7.1	Assisting community development								Differer	nce:		
Williston H	Williston Hotel Hospitality LLC											
Project #:	ND201006-BIA14105107505							Created	Bonus 1	Retained	Bonus 2	
8/15/2010	Bank of North Dakota	\$213,103.86	Neither	FTEs:	0		8.5		8.5	0	0	8/15/2011
Job Counts [	Duplicated? No If yes, by how ma	ny?		Wages:	\$14.26			Total Comp. Goal:				
Type:	Interest buydown			Benefits:			\$1.00	Total C	omp Report	ted:	\$15.26	
71	Assisting community development								Differer	nce:		
Wishek Ho	ome for the Aged ND201108-BIA160938045543							Created	Bonus 1	Retained	Bonus 2	
6/2/2011	Bank of North Dakota	\$90,000.01	Neither	FTEs:	121	0	125		4	0	0	6/25/2012
Job Counts Duplicated? No If yes, by how many?				Wages:	\$0.00	\$0.00	\$16.00	Tot	al Comp. G	oal:	\$0.00	
Type:	Interest buydown			Benefits:	\$0.00	\$0.00	\$5.25	Total C	omp Report	ted:	\$21.25	
, ,	Assisting community development								Differer	nce:		
Wolf Tech	nologies, LLC											

Project #:

ND201008-BIA14270628534

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Created

Bonus 1

Retained

Bonus 2

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<u>Date</u>	<u>Grantor</u>	Value	Goal Ty	<u>oe</u>	<u>Initial</u>	Goal	Reported	FTE* and Compensation Results			Date Closed
9/4/2009	Bank of North Dakota	\$25,000.00	Create	FTEs:	3	3			0	0	
Job Counts Duplicated? No If yes, by how many?				Wages:		\$9.00		Total Comp. (	Goal:	\$9.00	
Type:	Direct Cash Transfer, Loan, or Equity Ir	nvestment		Benefits:		\$0.00		Total Comp Repo	rted:		
715 -								Differe	ence:		
Wrangler	Rentals, LLC										
Project #:	ND201110-BIA101850055573							Created Bonus 1	Retained	Bonus 2	
11/15/2013	1 Bank of North Dakota	\$14,261.16	Neither	FTEs:	11	0			0	0	
Job Counts I	Job Counts Duplicated? No If yes, by how many?			Wages:	\$0.00	\$0.00		Total Comp. (	Goal:	\$0.00	
Type:	Interest buydown			Benefits:	\$0.00	\$0.00		Total Comp Repo	rted:		
71	Assisting community development							Differe	ence:		
Yellowsto	ne Ethanol LLC										
Project #:	ND200702-BIA10062944114							Created Bonus 1	Retained	Bonus 2	
12/31/2007	7 Agricultural Products Utiliz	\$176,000.00	Neither	FTEs:	2	0	2		0	0	12/31/2009
Job Counts I	Duplicated? No If yes, by how man	y?		Wages:		\$0.00	\$15.00	Total Comp. (	Goal:	\$0.00	1/14/2011
Type:	Direct Cash Transfer, Loan, or Equity Ir	nvestment		Benefits:		\$0.00	\$5.00	Total Comp Repo	rted:	\$20.00	
715 -	Directly creating employment opportu							Differe	ence:		

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<sup>\*</sup> If the project goal is to NEITHER retain or create jobs, any jobs added to the initial count are categorized as bonus jobs (Bonus 1). If the project goal is to RETAIN jobs and the job count exceeded the number of initial jobs, they were also categorized as bonus jobs (Bonus 2).