

Date Closed

Ace Coatings and Sandblasting

Activities for Learning, Inc.

Agri Imagis Technologies, Inc

<u>Created</u>	<u>Bonus 1</u>	<u>Retained</u>	<u>Bonus 2</u>
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Date	Grantor	Value	Goal Type		Initial	Goal	Reported	FTE* and Compensation Results			
5/7/2009	ND Development Fund	\$133,745.14	Create	FTEs:	10	2	14	4	0	0	12/31/2009
Job Counts Duplicated? Yes If yes, by how many? 2				Wages:		\$40.00	\$20.00	Total Comp. Goal:		\$40.00	
Type: Direct Cash Transfer, Loan, or Equity Investment				Benefits:		\$0.00	\$0.00	Total Comp Reported:		\$20.00	
Purpose: Directly creating employment opportunities								Difference:		(\$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 many?				Wages:		\$40.00		Total Comp. Goal:		\$40.00	
Type: Direct Cash Transfer, Loan, or Equity Investment				Benefits:		\$0.00		Total Comp Reported:			
Purpose: Directly creating employment opportunities								Difference:			

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 many?				Wages:		\$20.00		Total Comp. Goal:		\$20.00		
Type: Direct Cash Transfer, Loan, or Equity Investment				Benefits:		\$0.00		Total Comp Reported:				
Purpose: Directly creating employment opportunities								Difference:				

Agri-Cover, 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 many?				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 Reported:		\$15.85		
Purpose: Assisting community development								Difference:				

Agrimaxx, Inc.**Project #: ND200803-BIA15273027255**

Created Bonus 1 Retained Bonus 2

* 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		
6/6/2007	Bank of North Dakota	\$134,779.74	Create	FTEs:	7	8			0	0
Job Counts Duplicated? No If yes, by how many?				Wages:				Total Comp. Goal:		
Type: Interest buydown				Benefits:				Total Comp Reported:		
Purpose: Directly creating employment opportunities								Difference:		

7/7/2010

Alex Myers & Spenser Seidler**Project #:** ND201110-BIA150640485566

								Created	Bonus 1	Retained	Bonus 2
10/13/2011	Bank of North Dakota	\$29,341.52	Neither	FTEs:	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				Benefits:	\$0.00	\$0.00		Total Comp Reported:			
Purpose: Assisting community development								Difference:			

All American Biodiesel-Colorado Webco**Project #:** ND200704-BIA08232617146

								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 many?				Wages:	\$0.00	\$16.00		Total Comp. Goal:			\$18.00
Type: Interest buydown				Benefits:	\$0.00	\$2.00		Total Comp Reported:			
Purpose: Assisting community development								Difference:			

								Created	Bonus 1	Retained	Bonus 2
6/1/2007	Bank of North Dakota	\$210,000.00	Create	FTEs:	0	3			0	0	
Job Counts Duplicated? Yes If yes, by how many? 3				Wages:		\$16.00		Total Comp. Goal:			\$18.00
Type: Interest buydown				Benefits:		\$2.00		Total Comp Reported:			
Purpose: Assisting community development								Difference:			

7/7/2010

All Because of Children, LLC**Project #:** ND201002-BIA16182743483

Created Bonus 1 Retained Bonus 2

* 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			
12/23/2009	ND Development Fund	\$85,341.00	Neither	FTEs: 27		0		0	0	3/31/2011
Job Counts Duplicated? No If yes, by how many?							Total Comp. Goal:			3/31/2011
Type: Direct Cash Transfer, Loan, or Equity Investment							Total Comp Reported: \$0.00			
Purpose: Assisting community development							Difference:			

Alliance Software, Inc**Project #:** ND200811-BIA16065103317

2/28/2009	State Board of Equalization	\$150,651.00	Neither	FTEs:	19	0	19		0	0	3/1/2011
Job Counts Duplicated? No If yes, by how many?				Wages:	\$0.00	\$0.00	\$30.35	Total Comp. Goal:		\$0.00	4/2/2012
				Benefits:	\$0.00	\$0.00	\$5.49	Total Comp Reported:		\$35.84	
Type: Reduction or Deferral of Tax or Fee											
Purpose: Assisting community development											
				Difference:							

Project #: ND201012-BIA11082433584

12/6/2010	ND Development Fund	\$77,594.00	Create	FTEs:	20	4	21	1	0	0	4/2/2012
Job Counts Duplicated? No If yes, by how many?				Wages:		\$25.00	\$31.12	Total Comp. Goal:		\$30.00	
				Benefits:		\$5.00	\$5.65	Total Comp Reported:		\$36.77	
Type: Direct Cash Transfer, Loan, or Equity Investment								Difference:		\$6.77	
Purpose: Directly creating employment opportunities											

Allen Enterprises, LLC**Project #:** ND201008-BIA09123436529

8/5/2010	Bank of North Dakota	\$200,000.00	Neither	FTEs:	8	0		0	0	8/26/2011
Job Counts Duplicated? No If yes, by how many?							Wages:		\$0.00	Total Comp. Goal:
							Benefits:		\$0.00	Total Comp Reported: \$0.00
Type: Interest buydown							Difference:			
Purpose: Assisting community development										

Amberland Foods, Inc / Dakota Seasonings

* 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>	<u>Goal Type</u>	<u>Initial</u>	<u>Goal</u>	<u>Reported</u>	<u>FTE* and Compensation Results</u>				<u>Date Closed</u>
Project #:	ND201108-BIA1518205510547						<u>Created</u>	<u>Bonus 1</u>	<u>Retained</u>	<u>Bonus 2</u>	
6/1/2011	Agricultural Products Utiliz	\$31,000.00	Neither	FTEs:	5	0	4		0	0	1/30/2012
Job Counts Duplicated? No If yes, by how many?				Wages:	\$0.00	\$0.00	\$9.13	Total Comp. Goal:		\$0.00	
				Benefits:	\$0.00	\$0.00	\$0.00	Total Comp Reported:		\$9.13	
<u>Type:</u>	Direct Cash Transfer, Loan, or Equity Investment			Difference:							
<u>Purpose:</u>	Assisting community development										

American Defense Industries, Inc.

Project #: ND200801-BIA08115329218								Created	Bonus 1	Retained	Bonus 2	
11/15/2007	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 many?				Wages:		\$13.25	\$13.90	Total Comp. Goal:				7/13/2010
Type: Direct Cash Transfer, Loan, or Equity Investment				Benefits:			\$0.00	Total Comp Reported:		\$13.90		
Purpose: Directly creating employment opportunities				Difference:								

Amity Technology, LLC

Project #: ND200901-BIA08082114338								<div>Created</div> <div>Bonus 1</div> <div>Retained</div> <div>Bonus 2</div>					
1/30/2009	Bank of North Dakota		\$98,418.05	Create	FTEs:	76	8	98	22	0	0	9/12/2011	
Job Counts Duplicated? No If yes, by how many?								Wages:		\$12.00	\$0.00	Total Comp. Goal: \$15.00	
								Benefits:		\$3.00	\$0.00	Total Comp Reported: \$0.00	
Type: Interest buydown												Difference:	
Purpose: Directly creating employment opportunities													

Anderson Steven C

Project #:		ND200907-BIA08140947409										<u>Created</u>		<u>Bonus 1</u>		<u>Retained</u>		<u>Bonus 2</u>					
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 many?				Wages:		\$0.00				Total Comp. Goal:							
										Benefits:		\$0.00				Total Comp Reported:		\$0.00					
Type:		Interest buydown																					
Purpose:		Assisting community development																					

* 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](#)**Appareo Systems, LLC****Project #:** ND201107-BIA111310309531**6/7/2011** **ND Development Fund** \$500,000.00

Create

FTEs: 50 7 53

[Created](#) [Bonus 1](#) [Retained](#) [Bonus 2](#)

3 0 0

3/20/2012

Job Counts Duplicated? No If yes, by how many?

Wages: \$32.90 \$25.00 \$32.56

Total Comp. Goal: \$33.00

Benefits: \$8.96 \$8.00 \$8.97

Total Comp Reported: \$41.53

Type: Direct Cash Transfer, Loan, or Equity Investment**Purpose:** Directly creating employment opportunities

Difference: \$8.53

AquaGanix, Inc**Project #:** ND201007-BIA16230809517**8/1/2010** **Agricultural Products Utiliz** \$75,975.00

Neither

FTEs: 2.5 2

[Created](#) [Bonus 1](#) [Retained](#) [Bonus 2](#)

0 0

3/1/2012

Job Counts Duplicated? No If yes, by how many?

Wages: \$0.00 \$0.00 \$16.09

Total Comp. Goal: \$0.00

Benefits: \$0.00 \$0.00 \$2.15

Total Comp Reported: \$18.24

Type: Direct Cash Transfer, Loan, or Equity Investment**Purpose:** Assisting community development

Difference:

Archer-Daniels-Midland Company**Project #:** ND200608-BIA1130162219**4/13/2006** **Bank of North Dakota** \$650,000.00

Create

FTEs: 60 12 90

[Created](#) [Bonus 1](#) [Retained](#) [Bonus 2](#)

30 0 0

12/31/2007

Job Counts Duplicated? No If yes, by how many?

Wages: \$15.00 \$15.00

Total Comp. Goal: \$18.94

Benefits: \$3.94 \$3.94

Total Comp Reported: \$18.94

Type: Interest buydown**Purpose:** Assisting community development

Difference: \$0.00

Aurora FBO, LLC**Project #:** ND200706-BIA12261852164[Created](#) [Bonus 1](#) [Retained](#) [Bonus 2](#)

* 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		
6/26/2007	Bank of North Dakota	\$78,200.00	Neither	FTEs: 0	0		0	0	
Job Counts Duplicated? No If yes, by how many?				Wages:			Total Comp. Goal:		
Type: Guarantee of payment under loan, lease, or other obligation				Benefits:			Total Comp Reported:		
Purpose: Assisting community development							Difference:		

6/4/2009

Avenue Right, LLC**Project #:** ND200807-BIA10084549283

							Created	Bonus 1	Retained	Bonus 2	
5/20/2008	Bank of North Dakota	\$300,000.00	Create	FTEs: 5	11	5	0	0	0		3/21/2012
Job Counts Duplicated? Yes If yes, by how many? 11				Wages:	\$41.35	\$26.20	Total Comp. Goal:			\$41.35	
Type: Direct Cash Transfer, Loan, or Equity Investment				Benefits:	\$0.00	\$3.48	Total Comp Reported:			\$29.68	
Purpose: Directly creating employment opportunities							Difference:			(\$11.67)	
5/20/2008	ND Development Fund	\$300,000.00	Create	FTEs: 5	11	5	0	0	0		3/21/2012
Job Counts Duplicated? No If yes, by how many?				Wages:	\$41.35	\$26.20	Total Comp. Goal:			\$41.35	
Type: Direct Cash Transfer, Loan, or Equity Investment				Benefits:	\$0.00	\$3.48	Total Comp Reported:			\$29.68	
Purpose: Directly creating employment opportunities							Difference:			(\$11.67)	

B.I.I. Fargo, Inc**Project #:** ND200902-BIA11193215349

							Created	Bonus 1	Retained	Bonus 2	
1/31/2009	Bank of North Dakota	\$81,473.54	Create	FTEs: 84	6	136	52	0	0		1/12/2012
Job Counts Duplicated? No If yes, by how many?				Wages:	\$15.08	\$15.88	Total Comp. Goal:			\$17.09	1/12/2012
Type: Interest buydown				Benefits:	\$2.01	\$3.23	Total Comp Reported:			\$19.11	
Purpose: Directly creating employment opportunities							Difference:			\$2.02	

Badlands Veterinary Clinic, LLC**Project #:** ND200707-BIA10270554183

Created	Bonus 1	Retained	Bonus 2
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* 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		
7/27/2007	Bank of North Dakota	\$42,500.00	Neither	FTEs:	3	0			0	0
Job Counts Duplicated? No If yes, by how many?				Wages:				Total Comp. Goal:		
Type: Guarantee of payment under loan, lease, or other obligation				Benefits:				Total Comp Reported:		
Purpose: Assisting community development								Difference:		

7/8/2010

Baker Boy 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
Job Counts Duplicated? No If yes, by how many?				Wages:			\$17.95	Total Comp. Goal:			
Type: Interest buydown				Benefits:			\$5.80	Total Comp Reported: \$23.75			
Purpose: Assisting community development								Difference:			

11/22/2011

11/22/2011

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 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 Reported:			
Purpose: Assisting community development								Difference:			

Project #: ND201107-BIA111313529249

								Created	Bonus 1	Retained	Bonus 2
7/1/2011	State Board of Equalization	\$447,962.00	Neither	FTEs:	249	0	249		0	0	
Job Counts Duplicated? Yes If yes, by how many? 240				Wages:	\$16.25	\$0.00	\$16.25	Total Comp. Goal: \$0.00			
Type: Reduction or Deferral of Tax or Fee				Benefits:	\$5.60	\$0.00	\$5.60	Total Comp Reported: \$21.85			
Purpose: Assisting community development								Difference:			

1/27/2012

* 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
Date	Grantor	Value	Goal Type		Initial	Goal	Reported	Date Closed
7/11/2011	ND Development Fund	\$800,000.00	Neither	FTEs:	250	0	230.5	3/13/2012
Job Counts Duplicated? No If yes, by how many?				Wages:	\$17.18	\$0.00	\$18.22	
Type: Direct Cash Transfer, Loan, or Equity Investment				Benefits:	\$5.43	\$0.00	\$5.84	
Purpose: Assisting community development				FTE* and Compensation Results				
				Total Comp. Goal:				\$0.00
				Total Comp Reported:				\$24.06
				Difference:				

Bares, Jeff 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 many?				Wages:			\$0.00	Total Comp. Goal:				1/11/2011
Type: Guarantee of payment under loan, lease, or other obligation				Benefits:			\$0.00	Total Comp Reported:				
Purpose: Assisting community development				Difference:								

Barth Investments, LLC/UBA Trailers, Inc.

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 many?				Wages:		\$12.60	\$13.00	Total Comp. Goal:				
Type: Interest buydown				Benefits:		\$3.66	\$0.97	Total Comp Reported:				
Purpose: Directly creating employment opportunities				Difference:				(\$2.29)				

BCG Jamestown, 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 many?				Wages:	\$0.00	\$7.25	\$7.25	Total Comp. Goal:				
Type: Direct Cash Transfer, Loan, or Equity Investment				Benefits:	\$0.00	\$0.00	\$0.00	Total Comp Reported:				
Purpose: Directly creating employment opportunities				Difference:				\$0.00				

* 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](#)**Beach Pulses, LLC****Project #:** ND201201-BIA1009154010609**8/1/2011** **Agricultural Products Utiliz** \$75,000.00

Neither

FTEs: 2 0 2

[Created](#) [Bonus 1](#) [Retained](#) [Bonus 2](#)

0 0

3/26/2012

Job Counts Duplicated? No If yes, by how many?

Wages: \$0.00 \$0.00 \$0.00

Total Comp. Goal: \$0.00

Benefits: \$0.00 \$0.00 \$0.00

Total Comp Reported: \$0.00

Difference:

Type: Direct Cash Transfer, Loan, or Equity Investment**Purpose:** Assisting community development**Beauties and Beasts, LLC****Project #:** ND200703-BIA13080345126**11/1/2006** **Bank of North Dakota** \$51,000.00

Neither

FTEs: 0 0 0

[Created](#) [Bonus 1](#) [Retained](#) [Bonus 2](#)

0 0

12/31/2008

Job Counts Duplicated? No If yes, by how many?

Wages: \$0.00

Total Comp. Goal:

Benefits: \$0.00

Total Comp Reported: \$0.00

Difference:

Type: Guarantee of payment under loan, lease, or other obligation**Purpose:** Assisting community development**Beecher, Daniel****Project #:** ND200609-BIA1429432957**3/9/2006** **Bank of North Dakota** \$70,125.00

Neither

FTEs: 0 0 0

[Created](#) [Bonus 1](#) [Retained](#) [Bonus 2](#)

0 0

12/31/2008

Job Counts Duplicated? No If yes, by how many?

Wages: \$0.00

Total Comp. Goal:

Benefits: \$0.00

Total Comp Reported: \$0.00

Difference:

Type: Guarantee of payment under loan, lease, or other obligation**Purpose:** Assisting community development**Beginnings Childcare Center and Preschool, Inc.****Project #:** ND201101-BIA09033720589[Created](#) [Bonus 1](#) [Retained](#) [Bonus 2](#)

* 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		
12/28/2010	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 many?				Wages:	\$0.00	\$0.00	\$9.75	Total Comp. Goal:		\$0.00		12/31/2011
Type: Direct Cash Transfer, Loan, or Equity Investment				Benefits:	\$0.00	\$0.00	\$0.40	Total Comp Reported:		\$10.15		
Purpose: Assisting community development				Difference:								

Bell, Travis**Project #:** ND200802-BIA08213641237

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 many?				Wages:	\$0.00	\$0.00	\$12.00	Total Comp. Goal:		\$0.00	12/31/2010	
Type: Interest buydown				Benefits:	\$0.00	\$0.00	\$0.00	Total Comp Reported:		\$12.00		
Purpose: Assisting community development				Difference:								

Benth, David**Project #:** ND200608-BIA1130250414

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 many?				Wages:			\$15.00	Total Comp. Goal:			5/7/2009	
Type: Guarantee of payment under loan, lease, or other obligation				Benefits:			\$0.00	Total Comp Reported:		\$15.00		
Purpose: Assisting community development				Difference:								

Better Living for Garrison**Project #:** ND201001-BIA09143740459

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 many?				Wages:		\$14.95	Total Comp. Goal:				
Type: Interest buydown				Benefits:		\$0.00	Total Comp Reported:		\$14.95		
Purpose: Assisting community development				Difference:							

* 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	
Bjella, Blaine								
Project #:	ND201011-BIA13095655563						<u>Created</u>	<u>Bonus 1</u>
6/5/2011	Bank of North Dakota	\$46,979.25	Neither	FTEs: 24	0		<u>Retained</u>	<u>Bonus 2</u>
Job Counts Duplicated? No If yes, by how many?				Wages:	\$0.00	\$0.00	0	0
Type: Interest buydown				Benefits:	\$0.00	\$0.00	Total Comp. Goal: \$0.00	
Purpose: Assisting community development							Total Comp Reported:	
							Difference:	

Black Dog Spraying, LLC

Project #: ND201004-BIA08021230489						Created	Bonus 1	Retained	Bonus 2	
10/25/2010	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 many?				Wages:		\$20.00	Total Comp. Goal:			
				Benefits:		\$0.00	Total Comp Reported:			\$20.00
Type: Interest buydown							Difference:			
Purpose: Assisting community development										

Blaisdell, Everett

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 many?				Wages:		\$0.00	\$0.00	Total Comp. Goal:		\$0.00	12/31/2008
				Benefits:		\$0.00	\$0.00	Total Comp Reported:		\$0.00	
Type:	Guarantee of payment under loan, lease, or other obligation										
Purpose:	Assisting community development										

Blue Flint Ethanol, LLC

Project #:	ND200611-BIA1017585093	Created	Bonus 1	Retained	Bonus 2
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* 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			
1/1/2007	State Board of Equalization	\$2,624,225.00	Neither	FTEs: 8	0	36		28	0	0
Job Counts Duplicated? No If yes, by how many?							Total Comp. Goal: \$0.00			12/31/2008
Type: Reduction or Deferral of Tax or Fee							Total Comp Reported: \$22.40			7/7/2010
Purpose: Assisting community development							Difference:			

BNG Technologies LLC**Project #:** ND201104-BIA081209448500

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 many?				Wages:	\$16.00	\$0.00	\$22.54	Total Comp. Goal:		\$0.00		
Type: Reduction or Deferral of Tax or Fee				Benefits:	\$1.50	\$0.00	\$1.50	Total Comp Reported:		\$24.04		
Purpose: Assisting community development								Difference:				

Project #: ND201107-BIA111340245500

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 many? 10				Wages:	\$20.00	\$20.00	\$21.63	Total Comp. Goal:		\$21.30	
Type: Direct Cash Transfer, Loan, or Equity Investment				Benefits:	\$1.30	\$1.30	\$1.50	Total Comp Reported:		\$23.13	
Purpose: Directly creating employment opportunities								Difference:		\$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 many?							Total Comp. Goal: \$21.30			
Type: Direct Cash Transfer, Loan, or Equity Investment							Total Comp Reported:			
Purpose: Directly creating employment opportunities							Difference:			

Bolder Thinking, LLC**Project #:** ND201102-BIA142356155490

Created	Bonus 1	Retained	Bonus 2
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* 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			
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 many?				Wages:	\$20.00	\$20.00	\$21.50	Total Comp. Goal:		\$24.00	
Type: Direct Cash Transfer, Loan, or Equity Investment				Benefits:	\$4.00	\$4.00	\$4.00	Total Comp Reported:		\$25.50	
Purpose: 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 many? 7				Wages:	\$20.00	\$20.00	\$21.50	Total Comp. Goal:		\$24.00	
Type: Direct Cash Transfer, Loan, or Equity Investment				Benefits:	\$4.00	\$4.00	\$4.00	Total Comp Reported:		\$25.50	
Purpose: Directly creating employment opportunities								Difference:		\$1.50	

Boost Information Systems

Project #: ND201109-BIA160632239558

Project #: ND201109-BIA160632239558

								Created	Bonus 1	Retained	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 many? 7				Wages:	\$38.62	\$27.88		Total Comp. Goal:		\$31.09		
Type: Direct Cash Transfer, Loan, or Equity Investment				Benefits:	\$3.21	\$3.21		Total Comp Reported:				
Purpose: Directly creating employment opportunities								Difference:				
7/25/2011	ND Development Fund	\$300,000.00	Create	FTEs:	6	7	6	0	0	0		3/13/2012
Job Counts Duplicated? No If yes, by how many?				Wages:	\$38.62	\$27.88	\$37.25	Total Comp. Goal:		\$31.09		
Type: Direct Cash Transfer, Loan, or Equity Investment				Benefits:	\$3.21	\$3.21	\$6.00	Total Comp Reported:		\$43.25		
Purpose: Directly creating employment opportunities								Difference:		\$12.16		

Border Health and Fitness Center

Project #: ND200611-BIA0810024479

								Created	Bonus 1	Retained	Bonus 2	
11/10/2006	Bank of North Dakota	\$42,500.00	Neither	FTEs:	0	0	0			0	0	12/31/2008
Job Counts Duplicated? No If yes, by how many?				Wages:			\$0.00	Total Comp. Goal:				7/7/2010
Type: Guarantee of payment under loan, lease, or other obligation				Benefits:			\$0.00	Total Comp Reported:		\$0.00		
Purpose: Assisting community development								Difference:				

* 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](#)**Bottineau Floral & Hidden Garden****Project #:** ND200707-BIA10124822176

Created	Bonus 1	Retained	Bonus 2	
7/12/2007	Bank of North Dakota	\$63,750.00	Neither	FTEs: 1 0 1
Job Counts Duplicated? No If yes, by how many?				Wages: \$9.50
Type: Guarantee of payment under loan, lease, or other obligation				Benefits: \$2.25
Purpose: Assisting community development				Total Comp. Goal: 0 0
				Total Comp Reported: \$11.75
				Difference:
				12/31/2009
				7/7/2010

Bowdon Meat Processing**Project #:** ND201005-BIA13212454501

Created	Bonus 1	Retained	Bonus 2	
6/1/2010	Agricultural Products Utiliz	\$25,000.00	Neither	FTEs: 1 1
Job Counts Duplicated? No If yes, by how many?				Wages: \$0.00
Type: Direct Cash Transfer, Loan, or Equity Investment				Benefits: \$0.00
Purpose: Assisting community development				Total Comp. Goal: 0 0
				Total Comp Reported: \$0.00
				Difference:
				3/7/2012
				3/7/2012

Branick Tools, LLC**Project #:** ND201103-BIA112900369496

Created	Bonus 1	Retained	Bonus 2	
2/4/2011	Bank of North Dakota	\$150,000.00	Create	FTEs: 28 5 35
Job Counts Duplicated? Yes If yes, by how many? 5				Wages: \$20.00 \$20.00 \$20.00
Type: Direct Cash Transfer, Loan, or Equity Investment				Benefits: \$5.00 \$5.00 \$5.00
Purpose: Directly creating employment opportunities				Total Comp. Goal: \$25.00
				Total Comp Reported: \$25.00
				Difference: \$0.00
				3/29/2012
2/4/2011	ND Development Fund	\$150,000.00	Create	FTEs: 28 5 35
Job Counts Duplicated? No If yes, by how many?				Wages: \$20.00 \$20.00 \$20.00
Type: Direct Cash Transfer, Loan, or Equity Investment				Benefits: \$5.00 \$5.00 \$5.00
Purpose: Directly creating employment opportunities				Total Comp. Goal: \$25.00
				Total Comp Reported: \$25.00
				Difference: \$0.00
				3/29/2012

* 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	
Bratcher Troy												
Project #: ND200609-BIA0907580446												
10/15/2006	Bank of North Dakota	\$26,880.75	Neither	FTEs:	1	0	1	Created	Bonus 1	Retained	Bonus 2	12/31/2008
Job Counts Duplicated? No If yes, by how many?				Wages:		\$0.00	\$0.00	Total Comp. Goal:		\$0.00		7/7/2010
Type: Interest buydown				Benefits:		\$0.00	\$0.00	Total Comp Reported:		\$0.00		
Purpose: Assisting community development								Difference:				
Brookins Hybrid Drive System												
Project #: ND200708-BIA10210718191												
8/28/2007	Agricultural Products Utiliz	\$26,100.00	Neither	FTEs:	0	0		Created	Bonus 1	Retained	Bonus 2	
Job Counts Duplicated? No If yes, by how many?				Wages:				Total Comp. Goal:				12/31/2009
Type: Direct Cash Transfer, Loan, or Equity Investment				Benefits:				Total Comp Reported:				
Purpose: Assisting community development								Difference:				
Project #: ND200812-BIA10050448324												
12/12/2008	Agricultural Products Utiliz	\$26,000.00	Neither	FTEs:	1		0	Created	Bonus 1	Retained	Bonus 2	4/27/2011
Job Counts Duplicated? No If yes, by how many?				Wages:			\$0.00	Total Comp. Goal:				4/27/2011
Type: Direct Cash Transfer, Loan, or Equity Investment				Benefits:			\$0.00	Total Comp Reported:		\$0.00		
Purpose: Assisting community development								Difference:				
Project #: ND201002-BIA13053945472												
3/1/2010	Agricultural Products Utiliz	\$26,000.00	Neither	FTEs:	0		0	Created	Bonus 1	Retained	Bonus 2	3/29/2012
Job Counts Duplicated? No If yes, by how many?				Wages:	\$0.00	\$0.00	\$0.00	Total Comp. Goal:		\$0.00		3/29/2012
Type: Direct Cash Transfer, Loan, or Equity Investment				Benefits:	\$0.00	\$0.00	\$0.00	Total Comp Reported:		\$0.00		
Purpose: Assisting community development								Difference:				

* 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](#)**Buckets of Wheat****Project #:** ND200909-BIA14163838427**7/13/2009** **Agricultural Products Utiliz** \$31,000.00

Neither

FTEs: 0

0

[Created](#) [Bonus 1](#) [Retained](#) [Bonus 2](#)

0 0

2/24/2012

Job Counts Duplicated? No If yes, by how many?

Wages: \$0.00

Total Comp. Goal:

2/24/2012

Benefits: \$0.00

Total Comp Reported:

\$0.00

Type: Direct Cash Transfer, Loan, or Equity Investment

Difference:

Purpose: Assisting community development**Buffalo City Grille, LLC****Project #:** ND200702-BIA14161709119**10/4/2006** **South Central Dakota Regio** \$150,000.00

Create

FTEs: 0 10 12

[Created](#) [Bonus 1](#) [Retained](#) [Bonus 2](#)

12 0 0

2/15/2009

Job Counts Duplicated? No If yes, by how many?

Wages: \$6.70 \$9.48

Total Comp. Goal:

\$6.70

1/31/2010

Benefits: \$0.00 \$0.00

Total Comp Reported:

\$9.48

Type: Direct Cash Transfer, Loan, or Equity Investment

Difference:

\$2.78

Purpose: Directly creating employment opportunities**Buffalo City Wood Products, Inc.****Project #:** ND200608-BIA131511163**3/17/2006** **ND Development Fund** \$250,000.00

Retain

FTEs: 7 6 6

[Created](#) [Bonus 1](#) [Retained](#) [Bonus 2](#)

6 0

12/31/2008

Job Counts Duplicated? No If yes, by how many?

Wages: \$10.00 \$12.16

Total Comp. Goal:

\$10.00

1/11/2011

Benefits: \$0.00 \$0.00

Total Comp Reported:

\$12.16

Type: Direct Cash Transfer, Loan, or Equity Investment

Difference:

\$2.16

Purpose: Job retention (only in cases in which job loss is specific and demonstrable)**Project #:** ND200810-BIA11073315305**10/2/2008** **ND Development Fund** \$80,000.00

Create

FTEs: 6 2 9

[Created](#) [Bonus 1](#) [Retained](#) [Bonus 2](#)

3 0 0

5/24/2011

Job Counts Duplicated? No If yes, by how many?

Wages: \$12.30 \$12.50

Total Comp. Goal:

\$12.30

12/31/2010

Benefits: \$0.00 \$0.00

Total Comp Reported:

\$12.50

Type: Direct Cash Transfer, Loan, or Equity Investment

Difference:

\$0.20

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

* 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](#)**Buffalo Creek Energy. LLC****Project #:** ND200712-BIA14065114215**12/12/2007** **Agricultural Products Utiliz** \$50,000.00

Neither

FTEs:

0

[Created](#)[Bonus 1](#)[Retained](#)[Bonus 2](#)

0

0

Job Counts Duplicated? No If yes, by how many?

Wages:

Total Comp. Goal:

12/31/2009

Benefits:

Total Comp Reported:

Type: Direct Cash Transfer, Loan, or Equity Investment**Purpose:** Indirectly creating employment opportunities through increased economic activity

Difference:

c2renew, LLC**Project #:** ND201108-BIA1518493010546**6/1/2011** **Agricultural Products Utiliz** \$26,000.00

Neither

FTEs:

3

0

3

[Created](#)[Bonus 1](#)[Retained](#)[Bonus 2](#)

0

0

5/3/2012

Job Counts Duplicated? No If yes, by how many?

Wages:

\$0.00

\$0.00

\$0.00

Total Comp. Goal:

\$0.00

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:

Carbontec Energy Corporation**Project #:** ND201110-BIA111928599575**9/29/2011** **ND Development Fund** \$333,333.00

Create

FTEs:

2

4

2

[Created](#)[Bonus 1](#)[Retained](#)[Bonus 2](#)

0

0

0

4/3/2012

Job Counts Duplicated? No If yes, by how many?

Wages:

\$34.62

\$28.85

\$14.64

Total Comp. Goal:

\$28.85

Type: Direct Cash Transfer, Loan, or Equity Investment**Purpose:** Assisting community development

Benefits:

\$0.00

\$0.00

\$0.98

Total Comp Reported:

\$15.62

Difference:

(\$13.23)

Carrington JDA**Project #:** ND201002-BIA15052639474[Created](#)[Bonus 1](#)[Retained](#)[Bonus 2](#)

* 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		
3/1/2010	Agricultural Products Utiliz	\$31,000.00	Neither	FTEs:	0	0		0	0
Job Counts Duplicated? No If yes, by how many?				Wages:		\$0.00	Total Comp. Goal:		
				Benefits:		\$0.00	Total Comp Reported: \$0.00		
				Difference:					
Type:	Direct Cash Transfer, Loan, or Equity Investment								
Purpose:	Assisting community development								

[Date](#)[Grantor](#)[Value](#)[Goal Type](#)[Initial](#)[Goal](#)[Reported](#)[FTE* and Compensation Results](#)**Ceynar Robert****Project #:** ND201004-BIA11272206495**5/15/2010 Bank of North Dakota** \$306,642.05

Neither

FTEs:

3

6

[Created](#)[Bonus 1](#)[Retained](#)[Bonus 2](#)

5/9/2012

Job Counts Duplicated? No If yes, by how many?

Wages:

\$0.00

\$0.00

\$0.00

Total Comp. Goal:

\$0.00

5/9/2012

Benefits:

\$0.00

\$0.00

\$0.00

Total Comp Reported:

\$0.00

Difference:

Type: Interest buydown**Purpose:** Assisting community development**Champ Industries USA, Inc.****Project #:** ND200805-BIA13061002265**6/1/2008 Bank of North Dakota** \$54,978.22

Create

FTEs:

19

4

[Created](#)[Bonus 1](#)[Retained](#)[Bonus 2](#)

2/12/2012

Job Counts Duplicated? No If yes, by how many?

Wages:

Benefits:

Total Comp. Goal:

Total Comp Reported:

Difference:

Type: Interest buydown**Purpose:** Directly creating employment opportunities**Charis, Inc.****Project #:** ND200911-BIA13120121446**12/15/2009 Bank of North Dakota** \$150,000.00

Neither

FTEs:

61

66

[Created](#)[Bonus 1](#)[Retained](#)[Bonus 2](#)

12/14/2011

Job Counts Duplicated? No If yes, by how many?

Wages:

\$15.59

Benefits:

\$3.39

Total Comp. Goal:

Total Comp Reported:

\$18.98

Difference:

Type: Interest buydown**Purpose:** Assisting community development**Christianson Rentals, LLC****Project #:** ND201109-BIA080157545556[Created](#)[Bonus 1](#)[Retained](#)[Bonus 2](#)

* 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		
10/1/2011	Bank of North Dakota	\$58,338.98	Neither	FTEs:	3	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				Benefits:	\$0.00	\$0.00		Total Comp Reported:		
Purpose: Assisting community development								Difference:		

City of Mountian

Project #: ND201109-BIA100617365557

								Created	Bonus 1	Retained	Bonus 2
10/15/2011	Bank of North Dakota	\$200,000.00	Neither	FTEs:	7	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				Benefits:	\$0.00	\$0.00		Total Comp Reported:			
Purpose: Assisting community development								Difference:			

City of Rugby Job Authority

Project #: ND201012-BIA15282634588

								Created	Bonus 1	Retained	Bonus 2
2/1/2011	Bank of North Dakota	\$107,305.98	Neither	FTEs:	220	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				Benefits:	\$0.00	\$0.00		Total Comp Reported:			
Purpose: Assisting community development								Difference:			

City of Walhalla

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 many?				Wages:	\$0.00	\$0.00		Total Comp. Goal: \$0.00			
Type: Interest buydown				Benefits:	\$0.00	\$0.00		Total Comp Reported:			
Purpose: Assisting community development								Difference:			

* 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](#)**Clinical Supplies Management****Project #:** ND200907-BIA09104118407**2/1/2009** **Bank of North Dakota** \$178,030.51

Create

FTEs:

29

15

46.5

[Created](#)[Bonus 1](#)[Retained](#)[Bonus 2](#)

17.5

0

0

3/22/2012

Job Counts Duplicated? No If yes, by how many?

Wages:

\$15.75

\$24.50

Total Comp. Goal: \$17.00

3/22/2012

Benefits:

\$1.25

\$1.77

Total Comp Reported: \$26.27

Difference: \$9.27

Type: Interest buydown**Purpose:** Directly creating employment opportunities**Coal Country Community Health****Project #:** ND200910-BIA14193905437**11/1/2009** **Bank of North Dakota** \$100,000.01

Neither

FTEs:

54

62

[Created](#)[Bonus 1](#)[Retained](#)[Bonus 2](#)

8

0

0

12/31/2010

Job Counts Duplicated? No If yes, by how many?

Wages:

\$24.16

Total Comp. Goal:

11/23/2011

Benefits:

\$3.09

Total Comp Reported: \$27.25

Difference:

Type: Interest buydown**Purpose:** Assisting community development**ComDel Innovation, Inc.****Project #:** ND200902-BIA15110635346**3/15/2008** **State Board of Equalization** \$216,948.00

Neither

FTEs:

65

0

180

[Created](#)[Bonus 1](#)[Retained](#)[Bonus 2](#)

115

0

0

1/24/2012

Job Counts Duplicated? Yes If yes, by how many? 0

Wages:

\$0.00

\$0.00

\$17.68

Total Comp. Goal: \$0.00

3/22/2012

Benefits:

\$0.00

\$0.00

\$1.78

Total Comp Reported: \$19.46

Difference:

Type: Reduction or Deferral of Tax or Fee**Purpose:** Assisting community development**1/26/2009** **ND Development Fund** \$375,000.00

Create

FTEs:

125

20

0

0

12/31/2010

Job Counts Duplicated? No If yes, by how many?

Wages:

\$18.86

Total Comp. Goal: \$20.56

Benefits:

\$1.70

Total Comp Reported:

Difference:

Type: Direct Cash Transfer, Loan, or Equity Investment**Purpose:** Directly creating employment opportunities**CommunityWorks North Dakota**

* 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				
Project #: ND200905-BIA08191918375							Created	Bonus 1	Retained	Bonus 2	
6/18/2009	Bank of North Dakota	\$143,752.78	Neither	FTEs:	10	0	8		0	0	8/4/2011
Job Counts Duplicated? No If yes, by how many?							Total Comp. Goal:				8/4/2011
Wages:							\$27.50				
Benefits:							\$2.00				
Type: Interest buydown							Total Comp Reported:				\$29.50
Purpose: Directly creating employment opportunities							Difference:				

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 Duplicated? No If yes, by how many?							Total Comp. Goal:				1/31/2011
Wages:							\$0.00				
Benefits:							\$0.00				
Type: Direct Cash Transfer, Loan, or Equity Investment							Total Comp Reported:				\$0.00
Purpose: Directly creating employment opportunities							Difference:				

Connie Eberle

Project #: 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 Duplicated? No If yes, by how many?							Total Comp. Goal:				
Wages:							\$0.00				
Benefits:							\$0.00				
Type: Direct Cash Transfer, Loan, or Equity Investment							Total Comp Reported:				\$0.00
Purpose: Assisting community development							Difference:				

Cooks on 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	10/12/2011
Job Counts Duplicated? No If yes, by how many?							Total Comp. Goal:				
Wages:							\$0.00				
Benefits:							\$0.00				
Type: Interest buydown							Total Comp Reported:				\$10.00
Purpose: Assisting community development							Difference:				

* 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](#)**Corner Express of Center, LLC****Project #:** ND201007-BIA13273018522**7/29/2010** **Bank of North Dakota** \$38,488.61

Neither

FTEs:

6

9

[Created](#)[Bonus 1](#)[Retained](#)[Bonus 2](#)

3

0

0

7/19/2012

Job Counts Duplicated? No If yes, by how many?

Wages:

\$0.00

Total Comp. Goal:

Benefits:

\$0.00

Total Comp Reported:

\$0.00

Difference:

Type: Interest buydown**Purpose:** Assisting community development**Cornerstone Learning Center****Project #:** ND201009-BIA14173119543**8/16/2010** **ND Development Fund** \$77,000.00

Neither

FTEs:

0

23

[Created](#)[Bonus 1](#)[Retained](#)[Bonus 2](#)

23

0

0

3/12/2012

Job Counts Duplicated? No If yes, by how many?

Wages:

\$8.50

Total Comp. Goal:

Benefits:

\$0.00

Total Comp Reported:

\$8.50

Difference:

Type: Direct Cash Transfer, Loan, or Equity Investment**Purpose:** Assisting community development**Countrywide Lenders LLC****Project #:** ND201009-BIA15015443539**9/23/2010** **Bank of North Dakota** \$41,002.49

Create

FTEs:

0

2

7

[Created](#)[Bonus 1](#)[Retained](#)[Bonus 2](#)

7

0

0

9/16/2011

Job Counts Duplicated? No If yes, by how many?

Wages:

\$0.00

\$16.50

Total Comp. Goal:

\$0.00

Benefits:

\$0.00

\$0.00

Total Comp Reported:

\$16.50

Difference:

Type: Interest buydown**Purpose:** Directly creating employment opportunities**Crosby Building Supplies, Inc.****Project #:** ND201011-BIA10045349554[Created](#)[Bonus 1](#)[Retained](#)[Bonus 2](#)

* 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	
8/12/2010	Bank of North Dakota	\$85,817.98	Neither	FTEs:	0	0	7.5		7.5	0	0	8/12/2011
Job Counts Duplicated? No If yes, by how many?				Wages:	\$0.00	\$0.00	\$14.75	Total Comp. Goal:		\$0.00		
				Benefits:	\$0.00	\$0.00	\$2.38	Total Comp Reported:		\$17.13		
				Difference:								
Type:	Interest buydown											
Purpose:	Assisting community development											

Crunchfuls North Dakota, LLC**Project #:** ND201110-BIA1213344110572

8/1/2011	Agricultural Products Utiliz	\$65,000.00	Neither	FTEs:	2	0	2		0	0	3/28/2012	
Job Counts Duplicated? No If yes, by how many?				Wages:	\$0.00	\$0.00	\$0.00	Total Comp. Goal:		\$0.00		
				Benefits:	\$0.00	\$0.00	\$0.00	Total Comp Reported:		\$0.00		
				Difference:								
Type:	Direct Cash Transfer, Loan, or Equity Investment											
Purpose:	Assisting community development											

Curt's Theater**Project #:** ND201111-BIA102117375581

12/15/2011 Bank of North Dakota		\$23,170.89	Neither	FTEs:	9	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:				
				Difference:							
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:			6/21/2012	
				Benefits:		\$0.00	Total Comp Reported: \$18.13				
				Difference:							
Type:	Interest buydown										
Purpose:	Assisting community development										

* 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](#)**Cut Bluff Properties, LLC****Project #:** ND200611-BIA1015414985**12/1/2006** **Bank of North Dakota** \$40,725.00

Create

FTEs:

2

2

4

[Created](#)[Bonus 1](#)[Retained](#)[Bonus 2](#)

2

0

0

12/31/2008

Job Counts Duplicated? No If yes, by how many?

Wages:

\$13.46

\$15.42

Total Comp. Goal:

Total Comp Reported:

\$15.42

Difference:

7/7/2010

Type: Interest buydown**Purpose:** Directly creating employment opportunities**Cutbank Creek Produce****Project #:** ND201201-BIA1409082410611**12/1/2011** **Agricultural Products Utiliz** \$10,500.00

Neither

FTEs:

2

0

[Created](#)[Bonus 1](#)[Retained](#)[Bonus 2](#)

0

0

Job Counts Duplicated? No If yes, by how many?

Wages:

\$0.00

\$0.00

Total Comp. Goal:

\$0.00

Total Comp Reported:

Difference:

Type: Direct Cash Transfer, Loan, or Equity Investment**Purpose:** Assisting community development**Dakota Country Swine, LLLP****Project #:** ND200802-BIA10213524238**1/31/2008** **Bank of North Dakota** \$250,000.00

Neither

FTEs:

8

0

8

[Created](#)[Bonus 1](#)[Retained](#)[Bonus 2](#)

0

0

12/31/2009

Job Counts Duplicated? No If yes, by how many?

Wages:

\$11.50

Benefits:

\$1.85

Total Comp. Goal:

Total Comp Reported:

\$13.35

Difference:

7/7/2010

Type: Interest buydown**Purpose:** Assisting community development**Dakota Micro****Project #:** ND200704-BIA10174317145[Created](#)[Bonus 1](#)[Retained](#)[Bonus 2](#)

* 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			
3/12/2007	ND Development Fund	\$175,000.00	Create	FTEs:	23	12			0	0	
Job Counts Duplicated? Yes If yes, by how many? 12				Wages:		\$11.00		Total Comp. Goal:		\$11.60	
Type: Direct Cash Transfer, Loan, or Equity Investment				Benefits:		\$0.60		Total Comp Reported:			
Purpose: Directly creating employment opportunities								Difference:			
1/1/2008	Bank of North Dakota	\$182,875.00	Create	FTEs:	23	12	12	-11	0	0	2/7/2011
Job Counts Duplicated? No If yes, by how many?				Wages:		\$11.00	\$13.86	Total Comp. Goal:		\$11.60	3/16/2011
Type: Interest buydown				Benefits:		\$0.60	\$1.56	Total Comp Reported:		\$15.42	
Purpose: Assisting community development								Difference:		\$3.82	

Project #: ND200805-BIA11093328266

								Created	Bonus 1	Retained	Bonus 2	
5/9/2008	ND Development Fund	\$182,875.00	Create	FTEs:	23	16	12	-11	0	0		2/7/2011
Job Counts Duplicated? No If yes, by how many?				Wages:		\$8.68	\$13.86	Total Comp. Goal:		\$9.68		3/1/2011
Type: Direct Cash Transfer, Loan, or Equity Investment				Benefits:		\$1.00	\$1.56	Total Comp Reported:		\$15.42		
Purpose: Directly creating employment opportunities								Difference:		\$5.74		

Dakota Skies Biodiesel, LLC**Project #: ND200609-BIA1005431929**

								Created	Bonus 1	Retained	Bonus 2	
3/31/2006	Agricultural Products Utiliz	\$52,500.00	Neither	FTEs:		0	0		0	0		12/31/2007
Job Counts Duplicated? No If yes, by how many?				Wages:		\$0.00	\$0.00	Total Comp. Goal:		\$0.00		9/16/2009
Type: Direct Cash Transfer, Loan, or Equity Investment				Benefits:		\$0.00	\$0.00	Total Comp Reported:		\$0.00		
Purpose: Assisting community development								Difference:				

Dakota Spirit AgEnergy**Project #: ND201005-BIA13215831500**

								Created	Bonus 1	Retained	Bonus 2	

* 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		
6/1/2010	Agricultural Products Utiliz	\$100,000.00	Neither	FTEs:	1		1		0	0
Job Counts Duplicated? No If yes, by how many?				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								Difference:		

2/6/2012

2/6/2012

Dakota Sun 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 many?				Wages:	\$0.00	\$0.00		Total Comp. Goal: \$0.00			
Type: Direct Cash Transfer, Loan, or Equity Investment				Benefits:	\$0.00	\$0.00		Total Comp Reported:			
Purpose: Assisting community development								Difference:			

Dakota Valley Growers, LLLP**Project #:** 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
Job Counts Duplicated? No If yes, by how many?				Wages:			\$12.00	Total Comp. Goal:			
Type: Interest buydown				Benefits:			\$0.00	Total Comp Reported: \$12.00			
Purpose: Assisting community development								Difference:			

3/5/2011

3/5/2011

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
Job Counts Duplicated? No If yes, by how many?				Wages:		\$10.00	\$11.35	Total Comp. Goal: \$12.00			
Type: Direct Cash Transfer, Loan, or Equity Investment				Benefits:		\$2.00	\$0.00	Total Comp Reported: \$11.35			
Purpose: Directly creating employment opportunities								Difference: (\$0.65)			

12/31/2008

Danny Njos & Tracey Njos dba Dan's Drilling & Well Service

* 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>	<u>Goal Type</u>	<u>Initial</u>	<u>Goal</u>	<u>Reported</u>	<u>FTE* and Compensation Results</u>				<u>Date Closed</u>
Project #:	ND200608-BIA1130141216						<u>Created</u>	<u>Bonus 1</u>	<u>Retained</u>	<u>Bonus 2</u>	
4/18/2007	Bank of North Dakota	\$67,575.00	Create	FTEs:	0	1	1	1	0	0	12/31/2008
Job Counts Duplicated? No If yes, by how many?				Wages:		\$11.50	\$0.00	Total Comp. Goal:		\$15.88	4/6/2010
				Benefits:		\$4.38	\$0.00	Total Comp Reported:		\$0.00	
Type:	Guarantee of payment under loan, lease, or other obligation										
Purpose:	Assisting community development										

Danny's Bar & Grill, Inc.**Project #:** ND200706-BIA16293913168

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 Duplicated? No If yes, by how many?				Wages:		\$0.00	\$11.00	Total Comp. Goal:		\$0.00		5/4/2010
				Benefits:		\$0.00	\$0.00	Total Comp Reported:		\$11.00		
Type: Guarantee of payment under loan, lease, or other obligation												
Purpose: Job retention (only in cases in which job loss is specific and demonstrable)												

Darel F Entzminger & Sons**Project #:** ND200811-BIA09241806319

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 Duplicated? No If yes, by how many?				Wages:			\$12.00	Total Comp. Goal:				12/31/2010	
Type: Interest buydown				Benefits:			\$0.50	Total Comp Reported:		\$12.50			
Purpose: Assisting community development				Difference:									

Data.com International, Inc.**Project #:** ND200707-BIA08094944171

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 Duplicated? Yes If yes, by how many? 10				Wages:		\$24.00	\$32.50	Total Comp. Goal:		\$27.00		5/2/2011
Type: Direct Cash Transfer, Loan, or Equity Investment				Benefits:		\$3.00	\$3.98	Total Comp Reported:		\$36.48		
Purpose: Assisting community development								Difference:		\$9.48		

* 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			Report Date
										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 many?				Wages:	\$24.00		Total Comp. Goal:		\$27.00	5/2/2011
Type: Direct Cash Transfer, Loan, or Equity Investment				Benefits:	\$3.00		Total Comp Reported:			
Purpose: Directly creating employment opportunities							Difference:			

Dave's Welding and Metal Fabrication, Inc.

Project #: ND200901-BIA14202545341

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 many?				Wages:		\$16.14	\$0.00	Total Comp. Goal:		\$17.98		3/1/2011
				Benefits:		\$1.84	\$0.00	Total Comp Reported:		\$0.00		
Type: Direct Cash Transfer, Loan, or Equity Investment												
Purpose: Directly creating employment opportunities												
				Difference:								

Deceleration Technologies, LLC

Project #: ND200903-BIA08033150354

Project #: 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 many?				Wages:		\$0.00	Total Comp. Goal:			4/2/2012	
				Benefits:		\$0.00	Total Comp Reported:			\$0.00	
Type: Reduction or Deferral of Tax or Fee							Difference:				
Purpose: Assisting community development											

Project #: ND200904-BIA16032741362

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 many?				Wages:	\$0.00	\$11.00	\$0.00	Total Comp. Goal:		\$12.00	
				Benefits:	\$0.00	\$1.00	\$0.00	Total Comp Reported:		\$0.00	
Type: Direct Cash Transfer, Loan, or Equity Investment							Difference:				
Purpose: Directly creating employment opportunities											

DeMars Hardware Company, Inc.

* 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				
Project #:	ND200703-BIA13081042125						<u>Created</u>	<u>Bonus 1</u>	<u>Retained</u>	<u>Bonus 2</u>	
10/26/2006	Bank of North Dakota	\$85,000.00	Neither	FTEs:	8	0	8		0	0	12/31/2008
Job Counts Duplicated? No If yes, by how many?				Wages:			\$0.00	Total Comp. Goal:			7/7/2010
Type: Guarantee of payment under loan, lease, or other obligation				Benefits:			\$0.00	Total Comp Reported:			\$0.00
Purpose: Assisting community development								Difference:			

Dickey County Motel Group, LLC**Project #:** ND201110-BIA110506065563

							<u>Created</u>	<u>Bonus 1</u>	<u>Retained</u>	<u>Bonus 2</u>	
9/17/2011	Bank of North Dakota	\$157,959.27	Neither	FTEs:	8	0			0	0	
Job Counts Duplicated? No If yes, by how many?				Wages:	\$9.00	\$0.00	Total Comp. Goal:			\$0.00	
Type: Interest buydown				Benefits:	\$0.00	\$0.00	Total Comp Reported:				
Purpose: Assisting community development							Difference:				

Divide/Burke County Abstract Company**Project #:** ND200910-BIA11142432432

							<u>Created</u>	<u>Bonus 1</u>	<u>Retained</u>	<u>Bonus 2</u>	
11/15/2009	Bank of North Dakota	\$36,061.87	Neither	FTEs:	4	13		9	0	0	11/10/2011
Job Counts Duplicated? No If yes, by how many?				Wages:		\$20.30	Total Comp. Goal:				11/10/2011
Type: Interest buydown				Benefits:		\$0.00	Total Comp Reported:			\$20.30	
Purpose: Assisting community development							Difference:				

DKO Foods, Inc.**Project #:** ND201107-BIA101236125529

							<u>Created</u>	<u>Bonus 1</u>	<u>Retained</u>	<u>Bonus 2</u>	
7/19/2010	Bank of North Dakota	\$199,999.95	Neither	FTEs:	25	0	35	10	0	0	7/19/2012
Job Counts Duplicated? No If yes, by how many?				Wages:	\$0.00	\$0.00	\$20.56	Total Comp. Goal:			\$0.00
Type: Interest buydown				Benefits:	\$0.00	\$0.00	\$11.53	Total Comp Reported:			\$32.09
Purpose: Assisting community development								Difference:			

* 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](#)**DKX Advanced Manufacturing, Inc****Project #:** ND201107-BIA111349145530**7/1/2011** **Bank of North Dakota** \$50,000.00

Create

FTEs: 0 7

[Created](#) [Bonus 1](#) [Retained](#) [Bonus 2](#)

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:

Difference:

Type: Direct Cash Transfer, Loan, or Equity Investment**Purpose:** Directly creating employment opportunities**7/1/2011** **ND Development Fund** \$50,000.00

Create

FTEs: 0 7 0

0 0 0

4/16/2012

Job Counts Duplicated? Yes If yes, by how many? 7

Wages: \$0.00 \$0.00 \$0.00

Total Comp. Goal: \$0.00

Benefits: \$0.00 \$0.00 \$0.00

Total Comp Reported: \$0.00

Difference:

Type: Direct Cash Transfer, Loan, or Equity Investment**Purpose:** Directly creating employment opportunities**Doll, Mark****Project #:** ND200810-BIA13071729306**10/1/2008** **Bank of North Dakota** \$52,926.00

Neither

FTEs: 0 0 0

[Created](#) [Bonus 1](#) [Retained](#) [Bonus 2](#)

0 0

12/14/2011

Job Counts Duplicated? No If yes, by how many?

Wages: \$0.00

Total Comp. Goal:

12/14/2011

Benefits: \$0.00

Total Comp Reported: \$0.00

Difference:

Type: Interest buydown**Purpose:** Assisting community development**Domres Family Partnership LLLP****Project #:** ND200901-BIA09143418340**1/17/2009** **Bank of North Dakota** \$272,426.48

Create

FTEs: 10 6 30

[Created](#) [Bonus 1](#) [Retained](#) [Bonus 2](#)

20 0 0

8/1/2011

Job Counts Duplicated? No If yes, by how many?

Wages: \$13.00 \$15.00

Total Comp. Goal: \$16.00

8/1/2011

Benefits: \$3.00 \$4.00

Total Comp Reported: \$19.00

Difference: \$3.00

Type: Interest buydown**Purpose:** Directly creating employment opportunities

* 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>	<u>Goal Type</u>	<u>Initial</u>	<u>Goal</u>	<u>Reported</u>	<u>FTE* and Compensation Results</u>				<u>Date Closed</u>	
Door of Hope, Inc												
Project #:		ND201012-BIA16011221577										
5/4/2010	ND Development Fund	\$100,000.00	Neither	FTEs:	5	0	3	Created	Bonus 1	Retained	Bonus 2	4/9/2012
Job Counts Duplicated? No If yes, by how many?				Wages:	\$0.00	\$0.00	\$9.00	0				12/31/2011
				Benefits:	\$0.00	\$0.00	\$0.00	Total Comp. Goal:				\$0.00
Type: Direct Cash Transfer, Loan, or Equity Investment								Total Comp Reported:				\$9.00
Purpose: Assisting community development								Difference:				

Dura Tech Industries International Inc

Project #: ND200803-BIA15122102242

1/26/2008	Bank of North Dakota	\$250,000.00	Create	FTEs:	120	23	111	-9	0	0	12/31/2009
Job Counts Duplicated? No If yes, by how many?				Wages:	\$18.06			Total Comp. Goal:			1/21/2011
Type: Interest buydown				Benefits:	\$0.00			Total Comp Reported:		\$18.06	
Purpose: Directly creating employment opportunities							Difference:				

Early Years, Inc

Project #: ND201008-BIA14275022533

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 many?				Wages:		\$8.88	Total Comp. Goal:				12/31/2011
Type: Direct Cash Transfer, Loan, or Equity Investment				Benefits:		\$0.00	Total Comp Reported: \$8.88				
Purpose: Assisting community development							Difference:				

Earth Harvest Mills, Inc.

Project #: ND200609-BIA1305560633

Created Bonus 1 Retained Bonus 2

* 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
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 many?				Wages:			\$15.06	Total Comp. Goal:				1/14/2011
Type: Direct Cash Transfer, Loan, or Equity Investment				Benefits:			\$2.51	Total Comp Reported: \$17.57				
Purpose: Assisting community development								Difference:				
Project #: ND200609-BIA1529014362												
								Created	Bonus 1	Retained	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 many?				Wages:			\$14.37	Total Comp. Goal:				
Type: Direct Cash Transfer, Loan, or Equity Investment				Benefits:			\$3.16	Total Comp Reported: \$17.53				
Purpose: Assisting community development								Difference:				
Project #: ND200611-BIA1013285781												
								Created	Bonus 1	Retained	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 many?				Wages:			\$12.41	Total Comp. Goal: \$15.22				7/13/2010
Type: Direct Cash Transfer, Loan, or Equity Investment				Benefits:			\$2.81	Total Comp Reported:				
Purpose: Job retention (only in cases in which job loss is specific and demonstrable)								Difference:				
Project #: ND200702-BIA10083149118												
								Created	Bonus 1	Retained	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 many?				Wages:			\$13.51 \$15.06	Total Comp. Goal: \$16.64				1/11/2011
Type: Direct Cash Transfer, Loan, or Equity Investment				Benefits:			\$3.13 \$2.51	Total Comp Reported: \$17.57				
Purpose: Job retention (only in cases in which job loss is specific and demonstrable)								Difference: \$0.93				
Project #: ND200801-BIA10223557229												
								Created	Bonus 1	Retained	Bonus 2	

* 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			
1/7/2007	Bank of North Dakota	\$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, Loan, or Equity Investment				Benefits:		\$2.81	\$5.30	Total Comp Reported:		\$19.24	
Purpose: Assisting community development								Difference:		\$4.02	

Project #: ND200812-BIA09045018321

								Created	Bonus 1	Retained	Bonus 2	
11/12/2008	Agricultural Products Utiliz	\$51,000.00	Neither	FTEs:	22	0	27.5		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, Loan, or Equity Investment				Benefits:	\$0.00	\$0.00	\$3.35	Total Comp Reported:		\$17.32		
Purpose: Assisting community development								Difference:				

Project #: ND200906-BIA09181835386

								Created	Bonus 1	Retained	Bonus 2	
2/20/2009	ND Development Fund	\$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, or Equity Investment				Benefits:		\$2.51	\$1.92	Total Comp Reported:		\$15.54		
Purpose: Directly creating employment opportunities								Difference:		(\$2.03)		

Earth Kind, Inc. d/b/a Crane Creek Gardens**Project #: ND200610-BIA0818224670**

								Created	Bonus 1	Retained	Bonus 2	
4/7/2006	ND Development Fund	\$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
Type: Direct Cash Transfer, Loan, or Equity Investment				Benefits:		\$2.30	\$20.14	Total Comp Reported:		\$44.64		
Purpose: Job retention (only in cases in which job loss is specific and demonstrable)								Difference:		\$30.31		

Project #: ND200705-BIA08075825150

								Created	Bonus 1	Retained	Bonus 2	
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* 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			
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 many?				Wages:		\$14.00	\$19.64	Total Comp. Goal:		\$19.00	6/28/2011
Type: Direct Cash Transfer, Loan, or Equity Investment				Benefits:		\$5.00	\$4.31	Total Comp Reported:		\$23.95	
Purpose: Directly creating employment opportunities								Difference:		\$4.95	

Project #: ND200805-BIA12280801271

								Created	Bonus 1	Retained	Bonus 2	
5/2/2008	ND Development Fund	\$100,000.00	Create	FTEs:	5	3	4	-1	0	0		12/31/2009
Job Counts Duplicated? No If yes, by how many?				Wages:		\$31.10	\$19.64	Total Comp. Goal:		\$37.65		6/28/2011
Type: Direct Cash Transfer, Loan, or Equity Investment				Benefits:		\$6.55	\$4.31	Total Comp Reported:		\$23.95		
Purpose: Job retention (only in cases in which job loss is specific and demonstrable)								Difference:		(\$13.70)		

Ecker Daniel D

Project #: ND200807-BIA15252553285

								Created	Bonus 1	Retained	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 many?				Wages:		\$0.00	\$0.00	Total Comp. Goal:		\$0.00		8/2/2010
Type: Interest buydown				Benefits:		\$0.00	\$0.00	Total Comp Reported:		\$0.00		
Purpose: Assisting community development								Difference:				

Economic Development Corporation of Colgate (Bektrom Industries, LLC - tenant)

Project #: ND200610-BIA1406414565

								Created	Bonus 1	Retained	Bonus 2	
10/29/2006	Bank of North Dakota	\$155,773.00	Create	FTEs:	0	4			0	0		
Job Counts Duplicated? No If yes, by how many?				Wages:				Total Comp. Goal:				7/7/2010
Type: Interest buydown				Benefits:				Total Comp Reported:				
Purpose: Directly creating employment opportunities								Difference:				

Eid Passport, Inc

* 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

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	
Wages:	\$0.00	\$20.73	
Benefits:	\$0.00	\$4.66	
Total Comp. Goal:		\$25.39	
Total Comp Reported:			
Difference:			

Job Counts Duplicated? No If yes, by how many?

Type: Direct Cash Transfer, Loan, or Equity Investment

Purpose: Directly creating employment opportunities

12/31/2010	ND Development Fund	\$300,000.00	Create
FTEs:	0	37	38
Wages:	\$0.00	\$20.73	\$15.79
Benefits:	\$0.00	\$4.66	\$5.39
Total Comp. Goal:		\$25.39	
Total Comp Reported:		\$21.18	
Difference:		(\$4.21)	

Job Counts Duplicated? Yes If yes, by how many? 37

Type: Direct Cash Transfer, Loan, or Equity Investment

Purpose: Directly creating employment opportunities

3/29/2012

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
Wages:	\$0.00	\$0.00	\$16.00
Benefits:	\$0.00	\$0.00	\$0.00
Total Comp. Goal:		\$0.00	
Total Comp Reported:		\$16.00	
Difference:			

Job Counts Duplicated? No If yes, by how many?

Type: Interest buydown

Purpose: Assisting community development

10/12/2011

Project #: **ND201110-BIA091702015442**

<u>Created</u>	<u>Bonus 1</u>	<u>Retained</u>	<u>Bonus 2</u>
11/15/2011	Bank of North Dakota	\$29,022.63	Neither
FTEs:	0	0	
Wages:	\$0.00	\$0.00	
Benefits:	\$0.00	\$0.00	
Total Comp. Goal:		\$0.00	
Total Comp Reported:			
Difference:			

Job Counts Duplicated? No If yes, by how many?

Type: Interest buydown

Purpose: Assisting community development

Elite Specialty Clinics

Project #: **ND201105-BIA111652465517**

Created Bonus 1 Retained Bonus 2

* 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>	<u>Goal Type</u>		<u>Initial</u>	<u>Goal</u>	<u>Reported</u>	<u>FTE* and Compensation Results</u>			<u>Date Closed</u>	
4/1/2011	Bank of North Dakota	\$47,243.22	Neither	FTEs:	0	0	9		9	0	0	5/11/2012
Job Counts Duplicated? Yes If yes, by how many? 0				Wages:	\$0.00	\$0.00	\$19.97	Total Comp. Goal:		\$0.00		
Type: Interest buydown				Benefits:	\$0.00	\$0.00	\$0.00	Total Comp Reported:		\$19.97		
Purpose: Assisting community development								Difference:				
4/1/2011	Bank of North Dakota	\$47,243.22	Neither	FTEs:	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				Benefits:	\$0.00	\$0.00		Total Comp Reported:				
Purpose: Assisting community development								Difference:				

Enchanted Highway, Inc

Project #: ND201107-BIA111337489533

								Created	Bonus 1	Retained	Bonus 2	
6/28/2011	ND Development Fund	\$60,450.00	Create	FTEs:	0	3	0	0		0	0	3/18/2012
Job Counts Duplicated? No If yes, by how many?				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: Directly creating employment opportunities								Difference:				

Enviro Shield Products Inc

Project #: ND201207-BIA091650345683

								Created	Bonus 1	Retained	Bonus 2	
6/1/2011	Bank of North Dakota	\$106,144.82	Create	FTEs:	12	4				0	0	
Job Counts Duplicated? No If yes, by how many?				Wages:	\$16.00	\$0.00		Total Comp. Goal:		\$0.00		
Type: Interest buydown				Benefits:	\$4.00	\$0.00		Total Comp Reported:				
Purpose: Directly creating employment opportunities								Difference:				

Executive Air Taxi Corp

Project #: ND200710-BIA11123236200

Created Bonus 1 Retained Bonus 2

* 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>	<u>Goal Type</u>	<u>Initial</u>	<u>Goal</u>	<u>Reported</u>	<u>FTE* and Compensation Results</u>			<u>Date Closed</u>	
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 many?				Wages:			\$20.31	Total Comp. Goal:			11/4/2009
Type: Interest buydown				Benefits:			\$3.66	Total Comp Reported: \$23.97			
Purpose: Assisting community development				Difference:							

Fairview Ag Processing, Inc.**Project #:** ND200902-BIA15251933352

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 many?				Wages:	\$0.00	\$15.00	Total Comp. Goal:			\$15.50			
				Benefits:	\$0.00	\$0.50	Total Comp Reported:						
				Difference:									
Type:	Direct Cash Transfer, Loan, or Equity Investment												
Purpose:	Directly creating employment opportunities												
													3/14/2012

6/17/2008	Bank of North Dakota	\$25,180.94	Create	FTEs:	0	3			0	0		
Job Counts Duplicated? Yes If yes, by how many? 3				Wages:		\$15.00	Total Comp. Goal:			\$15.50		2/22/2011
Type: Interest buydown				Benefits:		\$0.50	Total Comp Reported:					
Purpose: Directly creating employment opportunities				Difference:								

Feist Mark I**Project #:** ND200812-BIA16153313332

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 Duplicated? No If yes, by how many?				Wages:		\$0.00	Total Comp. Goal:				11/9/2011
				Benefits:		\$0.00	Total Comp Reported:			\$0.00	
Type: Interest buydown				Difference:							
Purpose: Assisting community development											

Field of View, LLC**Project #:** ND201011-BIA16194303571

Created Bonus 1 Retained Bonus 2

* 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			
12/1/2010	Agricultural Products Utiliz	\$25,000.00	Neither	FTEs:	2		2		0	0
Job Counts Duplicated? No If yes, by how many?				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				Difference:						

Date	Grantor	Value	Goal Type	Initial	Goal	Reported	FTE* and Compensation Results			Report Date	Date Closed
12/22/2011	Bank of North Dakota	\$300,000.00	Create	FTEs: 0	12			0	0		
Job Counts Duplicated? Yes If yes, by how many? 12							Total Comp. Goal: \$36.04				
Type: Direct Cash Transfer, Loan, or Equity Investment							Total Comp Reported:				
Purpose: Directly creating employment opportunities							Difference:				
12/22/2011	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 many?							Total Comp. Goal: \$36.04				
Type: Direct Cash Transfer, Loan, or Equity Investment							Total Comp Reported: \$0.00				
Purpose: Directly creating employment opportunities							Difference:				

FK Corporation

Project #: ND201001-BIA14084448456

							Created	Bonus 1	Retained	Bonus 2	
3/1/2009	Agricultural Products Utiliz	\$101,000.00	Neither	FTEs: 1	0	1			0	0	1/30/2012
Job Counts Duplicated? No If yes, by how many?							Total Comp. Goal: \$0.00				1/30/2012
Type: Direct Cash Transfer, Loan, or Equity Investment							Total Comp Reported: \$0.00				
Purpose: Assisting community development							Difference:				

Flax USA, Inc

Project #: ND200703-BIA10194237133

							Created	Bonus 1	Retained	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 many?							Total Comp. Goal: \$0.00				3/1/2010
Type: Direct Cash Transfer, Loan, or Equity Investment							Total Comp Reported: \$0.00				
Purpose: Assisting community development							Difference:				

Project #: ND200909-BIA09164947424

							Created	Bonus 1	Retained	Bonus 2	
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* 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	
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 many?				Wages:	\$0.00	\$0.00	\$10.50	Total Comp. Goal:		\$0.00	2/15/2011
Type: Direct Cash Transfer, Loan, or Equity Investment				Benefits:	\$0.00	\$0.00	\$0.00	Total Comp Reported:		\$10.50	
Purpose: Assisting community development				Difference:							

FlexTM, Inc

Project #: ND201104-BIA102553539507

Project #: ND201104-BIA102553539507								Created	Bonus 1	Retained	Bonus 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 many?				Wages:	\$17.20	\$17.20	\$17.54	Total Comp. Goal:		\$22.14		
				Benefits:	\$4.94	\$4.94	\$4.83	Total Comp Reported:		\$22.37		
Type: Direct Cash Transfer, Loan, or Equity Investment												
Purpose: Directly creating employment opportunities												
				Difference: \$0.23								

Force Panels, Inc.

Project #: ND200705-BIA16025419149

Project #: ND200705-BIA16025419149								Created	Bonus 1	Retained	Bonus 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 many?				Wages:		\$11.00	\$0.00	Total Comp. Goal:		\$13.00			
				Benefits:		\$2.00	\$0.00	Total Comp Reported:		\$0.00			
Type: Direct Cash Transfer, Loan, or Equity Investment								Difference:					
Purpose: Directly creating employment opportunities													

Forestwood Inn

Project #: ND200610-BIA0918271971

Project #: ND200610-BIA0918271971								Created	Bonus 1	Retained	Bonus 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 many?				Wages:		\$6.50	\$9.00	Total Comp. Goal:		\$6.50		
Type: Direct Cash Transfer, Loan, or Equity Investment				Benefits:		\$0.00	\$0.00	Total Comp Reported:		\$9.00		
Purpose: Directly creating employment opportunities								Difference:		\$2.50		

* 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>	<u>Goal Type</u>	<u>Initial</u>	<u>Goal</u>	<u>Reported</u>	<u>FTE* and Compensation Results</u>				<u>Date Closed</u>	
Fort Abraham Lincoln Foundation												
Project #: ND200804-BIA09143057261												
5/15/2008	Bank of North Dakota	\$150,000.00	Neither	FTEs:	36	0	40.9	<u>Created</u>	<u>Bonus 1</u>	<u>Retained</u>	<u>Bonus 2</u>	6/27/2011
Job Counts Duplicated? No If yes, by how many?				Wages:			\$10.60	Total Comp. Goal:				6/27/2011
				Benefits:			\$0.50	Total Comp Reported: \$11.10				
								Difference:				
Type:	Interest buydown											
Purpose:	Assisting community development											

Forte USA, LLC

Project #: ND200707-BIA10122335177																
5/1/2007	Bank of North Dakota		\$51,411.50	Create	FTEs:	0	5	5	Created	Bonus 1	Retained	Bonus 2	12/31/2008			
Job Counts Duplicated? No If yes, by how many?					Wages:		\$12.00	\$18.40	Total Comp. Goal:		\$12.00		5/4/2010			
					Benefits:		\$0.00	\$3.55	Total Comp Reported:		\$21.95					
									Difference:		\$9.95					
Type:	Interest buydown															
Purpose:	Directly creating employment opportunities															

Friez, Inc

Project #: ND201108-BIA150323229539														
6/28/2011	ND Development Fund		\$100,000.00	Neither	FTEs:	17	0	20	<u>Created</u>	<u>Bonus 1</u>	<u>Retained</u>	<u>Bonus 2</u>	3/1/2012	
Job Counts Duplicated? No If yes, by how many?					Wages:	\$8.25	\$0.00	\$8.25	Total Comp. Goal:					\$0.00
					Benefits:	\$0.00	\$0.00	\$0.00	Total Comp Reported:					\$8.25
									Difference:					
Type:	Direct Cash Transfer, Loan, or Equity Investment													
Purpose:	Assisting community development													

Fritz Properties, LLC

Project #: ND201107-BIA072831585538											
								<u>Created</u>	<u>Bonus 1</u>	<u>Retained</u>	<u>Bonus 2</u>

* 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		
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 many?				Wages:	\$18.22	\$18.22		Total Comp. Goal: \$22.22		
Type: Interest buydown				Benefits:	\$4.00	\$4.00		Total Comp Reported:		
Purpose: Directly creating employment opportunities								Difference:		

Frontier Dairy - Edgeley, LLLP**Project #:** ND200909-BIA14164026426

								Created	Bonus 1	Retained	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 many?				Wages:		\$0.00	\$0.00	Total Comp. Goal: \$0.00				2/9/2012
Type: Direct Cash Transfer, Loan, or Equity Investment				Benefits:		\$0.00	\$0.00	Total Comp Reported: \$0.00				
Purpose: Assisting community development								Difference:				

Garbel, Donald**Project #:** ND200807-BIA09071919282

								Created	Bonus 1	Retained	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 many?				Wages:			\$0.00	Total Comp. Goal:				7/12/2011
Type: Interest buydown				Benefits:			\$0.00	Total Comp Reported: \$0.00				
Purpose: Indirectly creating employment opportunities through increased economic activity								Difference:				

Garrison Area Improvement, Inc**Project #:** ND201012-BIA16011515576

								Created	Bonus 1	Retained	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 many?				Wages:	\$0.00	\$0.00	\$0.00	Total Comp. Goal: \$0.00				2/2/2012
Type: Direct Cash Transfer, Loan, or Equity Investment				Benefits:	\$0.00	\$0.00	\$0.00	Total Comp Reported: \$0.00				
Purpose: Assisting community development								Difference:				

* 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	
GF Truss												
Project #: ND200710-BIA08242813203												
11/12/2007	Bank of North Dakota	\$40,686.35	Create	FTEs:	15	4	24	Created	Bonus 1	Retained	Bonus 2	12/31/2008
Job Counts Duplicated? No If yes, by how many?				Wages:		\$9.50	\$14.00	Total Comp. Goal:		\$9.50		7/7/2010
Type: Interest buydown				Benefits:		\$0.00	\$0.00	Total Comp Reported:		\$14.00		
Purpose: Directly creating employment opportunities								Difference:		\$4.50		
Giant Snacks, Inc												
Project #: ND200909-BIA15113607423												
7/24/2009	ND Development Fund	\$390,000.00	Create	FTEs:	19	12	34	Created	Bonus 1	Retained	Bonus 2	3/15/2012
Job Counts Duplicated? No If yes, by how many?				Wages:		\$13.14	\$20.80	Total Comp. Goal:		\$15.91		12/31/2011
Type: Direct Cash Transfer, Loan, or Equity Investment				Benefits:		\$2.77	\$4.65	Total Comp Reported:		\$25.45		
Purpose: Directly creating employment opportunities								Difference:		\$9.54		
Giant Snacks, Inc.												
Project #: ND200804-BIA09013518256												
4/30/2008	Bank of North Dakota	\$92,702.38	Create	FTEs:	2	10	23	Created	Bonus 1	Retained	Bonus 2	12/31/2009
Job Counts Duplicated? No If yes, by how many?				Wages:			\$21.92	Total Comp. Goal:				5/8/2008
Type: Interest buydown				Benefits:			\$3.86	Total Comp Reported:		\$25.78		
Purpose: Directly creating employment opportunities								Difference:				
Project #: ND200812-BIA13043745322												
2/1/2009	State Board of Equalization	\$638,105.00	Neither	FTEs:	14	0		Created	Bonus 1	Retained	Bonus 2	
Job Counts Duplicated? Yes If yes, by how many? 0				Wages:	\$0.00	\$0.00		Total Comp. Goal:		\$0.00		3/15/2012
Type: Reduction or Deferral of Tax or Fee				Benefits:	\$0.00	\$0.00		Total Comp Reported:				
Purpose: Assisting community development								Difference:				

* 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			Report Date
										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 many?				Wages:	\$11.00		Total Comp. Goal: \$14.20			4/21/2011
Type: Interest buydown				Benefits:	\$3.20		Total Comp Reported:			
Purpose: Directly creating employment opportunities							Difference:			

GIANT Snacks, 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 many?				Wages:		\$12.75	Total Comp. Goal:				12/31/2009
Type: Direct Cash Transfer, Loan, or Equity Investment				Benefits:		\$2.90	Total Comp Reported: \$15.65				
Purpose: Assisting community development							Difference:				

Gladin, LLC

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 many?				Wages:	\$12.00	\$26.52	Total Comp. Goal: \$15.50				7/6/2010
Type: Interest buydown				Benefits:	\$3.50	\$2.88	Total Comp Reported: \$29.40				
Purpose: Assisting community development							Difference: \$13.90				

Golden Manor 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 many?				Wages:	\$0.00	\$0.00	Total Comp. Goal: \$0.00				
Type: Interest buydown				Benefits:	\$0.00	\$0.00	Total Comp Reported:				
Purpose: Assisting community development							Difference:				

* 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](#)**Grafton Square, Inc.****Project #:** ND200703-BIA13080804124**1/8/2007** **Bank of North Dakota** \$85,000.00 Neither **FTEs:** 14 0 14[Created](#) [Bonus 1](#) [Retained](#) [Bonus 2](#)

0 0

12/31/2009

Job Counts Duplicated? No If yes, by how many?

Wages: \$0.00

Total Comp. Goal:

7/7/2010

Benefits: \$0.00

Total Comp Reported: \$0.00

Difference:

Type: Guarantee of payment under loan, lease, or other obligation**Purpose:** Assisting community development**Grand Forks Growth Fund, JDA (LM Glasfiber)****Project #:** ND200703-BIA15081842127**2/1/2007** **Bank of North Dakota** \$250,000.00 Create **FTEs:** 320 26[Created](#) [Bonus 1](#) [Retained](#) [Bonus 2](#)

0 0

Job Counts Duplicated? No If yes, by how many?

Wages: \$16.00

Total Comp. Goal: \$19.70

7/7/2010

Benefits: \$3.70

Total Comp Reported:

Difference:

Type: Interest buydown**Purpose:** Directly creating employment opportunities**Greg Fuchs****Project #:** ND201108-BIA142339295553**10/4/2011** **Bank of North Dakota** \$49,623.61 Neither **FTEs:** 0 0[Created](#) [Bonus 1](#) [Retained](#) [Bonus 2](#)

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:

Difference:

Type: Interest buydown**Purpose:** Assisting community development**Gremada Industries, Inc.****Project #:** ND200608-BIA1430340821[Created](#) [Bonus 1](#) [Retained](#) [Bonus 2](#)

* 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	
5/1/2008	Bank of North Dakota	\$132,232.07	Create	FTEs:	150	10	199	49	0	0	12/31/2006
Job Counts Duplicated? No If yes, by how many?				Wages:		\$18.00	\$15.51	Total Comp. Goal:		\$25.00	5/4/2010
Type: Interest buydown				Benefits:		\$7.00	\$6.86	Total Comp Reported:		\$22.37	
Purpose: Assisting community development								Difference:		(\$2.63)	

Project #: ND200803-BIA08173212244

11/1/2007	Bank of North Dakota	\$376,221.30	Create	FTEs:	171	39		0	0		
Job Counts Duplicated? No If yes, by how many?				Wages:		\$18.00	Total Comp. Goal:		\$25.00	11/2/2009	
Type: Interest buydown				Benefits:		\$7.00	Total Comp Reported:				
Purpose: Assisting community development				Difference:							

Griggs-Steele Empowerment Zone, Inc.**Project #: ND200801-BIA10110533220**

12/19/2007 ND Development Fund		\$80,000.00	Create	FTEs:	0	4	2	2	0	0	12/31/2009	
Job Counts Duplicated? No If yes, by how many?				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 Comp Reported:		\$29.38		
Purpose: Directly creating employment opportunities										Difference:	\$15.68	

Grunett Information Solutions, Inc.**Project #: ND201001-BIA10141801461**

1/20/2010	Bank of North Dakota	\$27,630.66	Neither	FTEs:	0	0		0	0	3/22/2011
Job Counts Duplicated? No If yes, by how many?				Wages:	\$0.00	Total Comp. Goal:				1/12/2012
				Benefits:	\$0.00	Total Comp Reported: \$0.00				
Type: Interest buydown				Difference:						
Purpose: Assisting community development										

Hankinson Renewable Energy, LLC

* 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>	<u>Goal Type</u>	<u>Initial</u>	<u>Goal</u>	<u>Reported</u>	<u>FTE* and Compensation Results</u>				<u>Date Closed</u>	
Project #:	ND201011-BIA13090259564							<u>Created</u>	<u>Bonus 1</u>	<u>Retained</u>	<u>Bonus 2</u>	
10/1/2009	State Board of Equalization	\$10,905,875.00	Neither	FTEs:	51	0	10			0	0	2/28/2012
Job Counts Duplicated? No If yes, by how many?				Wages:	\$0.00	\$0.00	\$17.86	Total Comp. Goal:		\$0.00		3/22/2012
				Benefits:	\$0.00	\$0.00	\$8.19	Total Comp Reported:		\$26.05		
Type: Reduction or Deferral of Tax or Fee												
Purpose: Assisting community development												

Harris Industries, 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 Duplicated? No If yes, by how many?				Wages:	\$10.00		Total Comp. Goal:				\$11.19	8/15/2011
Type: Interest buydown				Benefits:	\$1.19		Total Comp Reported:					
Purpose: Directly creating employment opportunities								Difference:				

Harvest Fuel, 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 Duplicated? No If yes, by how many?					Wages:			\$18.16		Total Comp. Goal:			1/11/2011	
					Benefits:			\$5.45		Total Comp Reported:		\$23.61		
Type: Direct Cash Transfer, Loan, or Equity Investment										Difference:				
Purpose: Assisting community development														

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 Duplicated? No If yes, by how many?				Wages:		\$20.48	\$18.16	Total Comp. Goal:		\$23.63	
Type: Direct Cash Transfer, Loan, or Equity Investment				Benefits:		\$3.15	\$5.45	Total Comp Reported:		\$23.61	
Purpose: Directly creating employment opportunities								Difference:		(\$0.02)	

* 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	
HBS of North Dakota, LLC												
Project #: ND200704-BIA14052351142												
5/5/2007	Bank of North Dakota	\$183,975.88	Create	FTEs:	0	5	5	Created	Bonus 1	Retained	Bonus 2	12/31/2009
Job Counts Duplicated? No If yes, by how many?				Wages:			\$10.00	Total Comp. Goal:				7/7/2010
Type: Interest buydown				Benefits:			\$2.50	Total Comp Reported:				\$12.50
Purpose: Directly creating employment opportunities								Difference:				
Heartland Candies LLC												
Project #: ND201106-BIA112204115525												
7/1/2011	Bank of North Dakota	\$27,390.68	Neither	FTEs:	0	0	5	Created	Bonus 1	Retained	Bonus 2	2/10/2012
Job Counts Duplicated? No If yes, by how many?				Wages:	\$14.00	\$0.00	\$15.00	Total Comp. Goal:				\$0.00
Type: Interest buydown				Benefits:	\$1.00	\$0.00	\$1.00	Total Comp Reported:				\$16.00
Purpose: Assisting community development								Difference:				
Heimbuch Potatoes, LLC												
Project #: ND201012-BIA11085824582												
6/1/2009	Agricultural Products Utiliz	\$27,950.00	Neither	FTEs:	0	0	8	Created	Bonus 1	Retained	Bonus 2	5/30/2012
Job Counts Duplicated? Yes If yes, by how many? 0				Wages:	\$0.00	\$0.00	\$11.00	Total Comp. Goal:				\$0.00
Type: Direct Cash Transfer, Loan, or Equity Investment				Benefits:	\$0.00	\$0.00	\$0.00	Total Comp Reported:				\$11.00
Purpose: Assisting community development								Difference:				
9/28/2009	ND Development Fund	\$52,667.00	Create	FTEs:	11	2		Created	Bonus 1	Retained	Bonus 2	
Job Counts Duplicated? No If yes, by how many?				Wages:		\$11.00		Total Comp. Goal:				\$11.00
Type: Direct Cash Transfer, Loan, or Equity Investment				Benefits:		\$0.00		Total Comp Reported:				
Purpose: Directly creating employment opportunities								Difference:				
Project #: ND201108-BIA1219564210312												
								Created	Bonus 1	Retained	Bonus 2	

* 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>	<u>Goal Type</u>		<u>Initial</u>	<u>Goal</u>	<u>Reported</u>	<u>FTE* and Compensation Results</u>				<u>Date Closed</u>
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 many?				Wages:	\$0.00	\$0.00	\$11.00	Total Comp. Goal:			\$0.00	
Type: Direct Cash Transfer, Loan, or Equity Investment Purpose: Assisting community development				Benefits:	\$0.00	\$0.00	\$0.00	Total Comp Reported:			\$11.00	
				Difference:								

Heller, Ryan**Project #:** ND201008-BIA08310543535

11/30/2010 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 many?				Wages:	\$0.00	\$0.00	\$20.36	Total Comp. Goal:		\$0.00		
Type: Interest buydown				Benefits:	\$0.00	\$0.00	\$0.00	Total Comp Reported:		\$20.36		
Purpose: Assisting community development				Difference:								

Hickman Sales & Service, Inc.**Project #:** ND200712-BIA09043611214

1/1/2008	Bank of North Dakota	\$57,191.71	Create	FTEs:	7	2	9	2	0	0	12/31/2009	
Job Counts Duplicated? No If yes, by how many?				Wages:		\$10.00	\$18.00	Total Comp. Goal:			7/7/2010	
Type: Interest buydown				Benefits:			\$0.00	Total Comp Reported:		\$18.00		
Purpose: Assisting community development				Difference:								

Hidden Valley Oak Ranch**Project #:** ND200907-BIA13210037414

7/6/2009	Bank of North Dakota	\$53,517.34	Neither	FTEs:	0	0		0	0	9/15/2011
Job Counts Duplicated? No If yes, by how many?				Wages:	\$0.00	Total Comp. Goal:			9/15/2011	
Type: Interest buydown				Benefits:	\$0.00	Total Comp Reported: \$0.00				
Purpose: Assisting community development							Difference:			

* 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			Report Date	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							Total Comp. Goal:			9/15/2011	
Type: Interest buydown							Total Comp Reported: \$0.00				
Purpose: Assisting community development							Difference:				

Hingtgen Brad

Project #: ND201110-BIA081259465570

							Created	Bonus 1	Retained	Bonus 2	
11/20/2011	Bank of North Dakota	\$46,840.09	Neither	FTEs: 0		0		0	0		
Job Counts Duplicated? No If yes, by how many?							Total Comp. Goal: \$0.00				
Type: Interest buydown							Total Comp Reported:				
Purpose: Assisting community development							Difference:				

Hofer, Colleen 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?							Total Comp. Goal:			1/1/2010	
Type: Interest buydown							Total Comp Reported: \$13.25				
Purpose: Assisting community development							Difference:				

Holen's Super 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?							Total Comp. Goal:			5/24/2012	
Type: Interest buydown							Total Comp Reported: \$7.25				
Purpose: Assisting community development							Difference:				

* 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	
Date	Grantor	Value	Goal Type	Initial	Goal	Reported	FTE* and Compensation Results				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? 0				Wages:		\$7.25	Total Comp. Goal:				5/24/2012
Type: Interest buydown				Benefits:		\$0.00	Total 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
Job Counts Duplicated? Yes If yes, by how many? 0			Wages:			\$7.25	Total Comp. Goal:				5/24/2012
Type: Interest buydown			Benefits:			\$0.00	Total Comp Reported: \$7.25				
Purpose: Assisting community development			Difference:								

Houtcooper Implement, Inc.

Project #: ND200808-BIA12120046287

Project #: ND200808-BIA12120046287								Created	Bonus 1	Retained	Bonus 2	
9/8/2008	Bank of North Dakota	\$62,854.65	Neither	FTEs:	5	0	9.5		4.5	0		12/31/2010
Job Counts Duplicated? No If yes, by how many?				Wages:	\$15.00			Total Comp. Goal:				9/13/2010
				Benefits:	\$5.90			Total Comp Reported: \$20.90				
							Difference:					
Type:	Interest buydown											
Purpose:	Assisting community development											

Project #: ND201104-BIA131916055243

Project #: ND201104-BIA131916055243								Created	Bonus 1	Retained	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	Total Comp. Goal:		\$0.00		
Type: Interest buydown				Benefits:	\$0.00	\$0.00	\$5.75	Total Comp Reported:		\$22.25		
Purpose: Assisting community development								Difference:				

Hudkins, Clinton

Project #: ND200612-BIA1306001597

Created Bonus 1 Retained Bonus 2

* 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		
12/6/2006	Bank of North Dakota	\$41,225.00	Create	FTEs: 0	1			0	0
Job Counts Duplicated? No If yes, by how many?							Total Comp. Goal:		
Type: Guarantee of payment under loan, lease, or other obligation							Total Comp Reported:		
Purpose: Assisting community development							Difference:		

12/2/2009

IDA Corporation of Moorhead

Project #: ND201112-BIA112709409603

				Created	Bonus 1	Retained	Bonus 2
12/2/2011	ND Development Fund	\$150,000.00	Create	FTEs: 13	5	12	
Job Counts Duplicated? No If yes, by how many?							-1
Type: Direct Cash Transfer, Loan, or Equity Investment							0
Purpose: Directly creating employment opportunities							0
Wages: \$19.49 \$20.00 \$17.54							Total Comp. Goal: \$22.00
Benefits: \$2.31 \$2.00 \$2.75							Total Comp Reported: \$20.29
							Difference: (\$1.71)

3/14/2012

Ideal Aerosmith, Inc

Project #: ND200810-BIA09072112301

				Created	Bonus 1	Retained	Bonus 2
10/6/2008	ND Development Fund	\$250,000.00	Create	FTEs: 51	5	43	
Job Counts Duplicated? No If yes, by how many?							-8
Type: Direct Cash Transfer, Loan, or Equity Investment							0
Purpose: Job retention (only in cases in which job loss is specific and demonstrable)							0
Wages: \$23.60 \$24.07							Total Comp. Goal: \$28.20
Benefits: \$4.60 \$4.60							Total Comp Reported: \$28.67
							Difference: \$0.47

4/17/2012

Project #: ND201111-BIA151048228255

				Created	Bonus 1	Retained	Bonus 2
8/1/2010	State Board of Equalization	\$63,454.00	Neither	FTEs: 130	0	120	
Job Counts Duplicated? No If yes, by how many?							0
Type: Reduction or Deferral of Tax or Fee							0
Purpose: Assisting community development							0
Wages: \$23.00 \$0.00 \$23.00							Total Comp. Goal: \$0.00
Benefits: \$5.40 \$0.00 \$5.40							Total Comp Reported: \$28.40
							Difference:

2/29/2012

Imaging Solutions Inc (Fargo Office Partners)

* 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>	<u>Goal Type</u>	<u>Initial</u>	<u>Goal</u>	<u>Reported</u>	<u>FTE* and Compensation Results</u>				<u>Date Closed</u>
Project #:	ND200707-BIA09123751174						<u>Created</u>	<u>Bonus 1</u>	<u>Retained</u>	<u>Bonus 2</u>	
1/10/2007	Bank of North Dakota	\$152,093.19	Create	FTEs:	41	11	50	9	0	0	12/31/2009
Job Counts Duplicated? No If yes, by how many?				Wages:			\$0.00	Total Comp. Goal:			7/7/2010
				Benefits:			\$0.00	Total Comp Reported: \$0.00			
Type:	Interest buydown						Difference:				
Purpose:	Directly creating employment opportunities										

Infinity Windows, 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 many?				Wages:			\$15.00	Total Comp. Goal:				6/28/2011
Type: Direct Cash Transfer, Loan, or Equity Investment				Benefits:			\$4.00	Total Comp Reported: \$19.00				
Purpose: Job retention (only in cases in which job loss is specific and demonstrable)								Difference:				

Integrity Windows, Inc.

Project #: ND200608-BIA101023072								<u>Created</u>		<u>Bonus 1</u>	<u>Retained</u>	<u>Bonus 2</u>			
7/30/2006	Bank of North Dakota	\$250,000.00	Create	FTEs:	0	37				0		0			
Job Counts Duplicated? No If yes, by how many?				Wages:		\$12.54	Total Comp. Goal:			\$16.23		4/22/2010			
Type: Interest buydown				Benefits:		\$3.69	Total Comp Reported:								
Purpose: Directly creating employment opportunities							Difference:								

Project #: ND200801-BIA1111614225										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 many?					Wages:	\$15.00			Total Comp. Goal:			6/28/2011		
Type: Direct Cash Transfer, Loan, or Equity Investment					Benefits:	\$4.00			Total Comp Reported:		\$19.00			
					Difference:									
Purpose: Job retention (only in cases in which job loss is specific and demonstrable)														

* 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	
Intelligent InSites, Inc.												
Project #: ND200712-BIA09280704216							Created	Bonus 1	Retained	Bonus 2		
1/20/2007	Bank of North Dakota	\$100,125.00	Create	FTEs:	6	10			0	0		
Job Counts Duplicated? No If yes, by how many?				Wages:		\$25.72	Total Comp. Goal: \$31.00				8/2/2010	
Type: Direct Cash Transfer, Loan, or Equity Investment				Benefits:		\$5.28	Total Comp Reported:					
Purpose: Assisting community development							Difference:					
Project #: ND200801-BIA11115901223							Created	Bonus 1	Retained	Bonus 2		
12/14/2007	ND Development Fund	\$100,125.00	Create	FTEs:	6	10	32	26	0	0	12/31/2009	
Job Counts Duplicated? No If yes, by how many?				Wages:		\$25.72	\$36.73	Total Comp. Goal: \$31.00				7/12/2010
Type: Direct Cash Transfer, Loan, or Equity Investment				Benefits:		\$5.28	\$8.78	Total Comp Reported: \$45.51				
Purpose: Directly creating employment opportunities								Difference: \$14.51				
Project #: ND200905-BIA16130209372							Created	Bonus 1	Retained	Bonus 2		
5/7/2009	ND Development Fund	\$250,002.00	Create	FTEs:	19	10			0	0		
Job Counts Duplicated? Yes If yes, by how many? 10				Wages:		\$35.37		Total Comp. Goal: \$40.20				12/31/2010
Type: Direct Cash Transfer, Loan, or Equity Investment				Benefits:		\$4.83		Total Comp Reported:				
Purpose: Directly creating employment opportunities								Difference:				
5/7/2009	Bank of North Dakota	\$250,002.00	Create	FTEs:	19	10			0	0		
Job Counts Duplicated? No If yes, by how many?				Wages:		\$35.37		Total Comp. Goal: \$40.20				12/31/2011
Type: Direct Cash Transfer, Loan, or Equity Investment				Benefits:		\$4.83		Total Comp Reported:				
Purpose: Directly creating employment opportunities								Difference:				
Project #: ND201004-BIA16304507497							Created	Bonus 1	Retained	Bonus 2		

* 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			
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 many? 30				Wages:		\$46.00	\$40.74	Total Comp. Goal:		\$55.00	
Type: Direct Cash Transfer, Loan, or Equity Investment				Benefits:		\$9.00	\$9.07	Total Comp Reported:		\$49.81	
Purpose: Directly creating employment opportunities								Difference:		(\$5.19)	
4/9/2010	Bank of North Dakota	\$250,000.00	Create	FTEs:	29	30	47	18	0	0	4/17/2012
Job Counts Duplicated? No If yes, by how many?				Wages:		\$46.00	\$40.74	Total Comp. Goal:		\$55.00	
Type: Direct Cash Transfer, Loan, or Equity Investment				Benefits:		\$9.00	\$9.07	Total Comp Reported:		\$49.81	
Purpose: Directly creating employment opportunities								Difference:		(\$5.19)	

InvenTus, LLC**Project #:** ND201201-BIA1223102610615

12/1/2011	Agricultural Products Utiliz	\$26,000.00	Neither	FTEs:	1	0	1		0	0	3/7/2012
Job Counts Duplicated? No If yes, by how many?				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								Difference:			

J & M Hardware**Project #:** ND201105-BIA091318565513

6/2/2011	Bank of North Dakota	\$47,956.36	Neither	FTEs:	9	0	9		0	0	5/23/2012
Job Counts Duplicated? No If yes, by how many?				Wages:	\$0.00	\$0.00	\$13.00	Total Comp. Goal:		\$0.00	
Type: Interest buydown				Benefits:	\$0.00	\$0.00	\$2.00	Total Comp Reported:		\$15.00	
Purpose: Assisting community development								Difference:			

J & N Investments**Project #:** ND200703-BIA15210422138

Created Bonus 1 Retained Bonus 2

* 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).

4/22/2010

Project #: ND200803-BIA13180117250

12/31/2009

Project #: ND200703-BIA12083559123

12/31/2009

Project #: ND201106-BIA082840265526

7/17/2012

Tuesday, July 31, 2012

[Date](#)[Grantor](#)[Value](#)[Goal Type](#)[Initial](#)[Goal](#)[Reported](#)[FTE* and Compensation Results](#)**Jamestown/Stutsman County Job Development Corp****Project #:** ND201108-BIA0919314110548**6/1/2011** **Agricultural Products Utiliz** \$76,000.00

Neither

FTEs: 0 0 0

[Created](#) [Bonus 1](#) [Retained](#) [Bonus 2](#)

0 0

3/27/2012

Job Counts Duplicated? No If yes, by how many?

Wages: \$0.00 \$0.00 \$0.00

Total Comp. Goal: \$0.00

Benefits: \$0.00 \$0.00 \$0.00

Total Comp Reported: \$0.00

Difference:

Type: Direct Cash Transfer, Loan, or Equity Investment**Purpose:** Assisting community development**JD Motel, LLP****Project #:** ND201007-BIA08081705513**8/1/2010** **Bank of North Dakota** \$94,781.53

Neither

FTEs: 128 8.5

[Created](#) [Bonus 1](#) [Retained](#) [Bonus 2](#)

0 0

8/16/2011

Job Counts Duplicated? No If yes, by how many?

Wages: \$9.50

Total Comp. Goal:

Benefits: \$0.00

Total Comp Reported: \$9.50

Difference:

Type: Interest buydown**Purpose:** Assisting community development**Jeffrey, Dennis****Project #:** ND201011-BIA08043544553**12/1/2010** **Bank of North Dakota** \$199,356.65

Neither

FTEs: 0 0 15

[Created](#) [Bonus 1](#) [Retained](#) [Bonus 2](#)

15 0 0

12/13/2011

Job Counts Duplicated? No If yes, by how many?

Wages: \$0.00 \$0.00 \$0.00

Total Comp. Goal: \$0.00

Benefits: \$0.00 \$0.00 \$0.00

Total Comp Reported: \$0.00

Difference:

Type: Interest buydown**Purpose:** Assisting community development**Jensen Development, LLP****Project #:** ND200907-BIA10013321402[Created](#) [Bonus 1](#) [Retained](#) [Bonus 2](#)

* 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			
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 many?				Wages:		\$20.68	\$31.38	Total Comp. Goal:		\$25.97	
Type: Interest buydown				Benefits:		\$5.29	\$5.12	Total Comp Reported:		\$36.50	
Purpose: Directly creating employment opportunities								Difference:		\$10.53	

Jeremy Hughes**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
Job Counts Duplicated? No If yes, by how many?				Wages:		\$0.00	\$0.00	Total Comp. Goal:		\$0.00		3/4/2009
Type: Guarantee of payment under loan, lease, or other obligation				Benefits:		\$0.00	\$0.00	Total Comp Reported:		\$0.00		
Purpose: Assisting community development								Difference:				

Jewel Blue 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 many?				Wages:	\$0.00	\$0.00		Total Comp. Goal:		\$0.00		
Type: Interest buydown				Benefits:	\$0.00	\$0.00		Total Comp Reported:				
Purpose: Assisting community development								Difference:				

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
Job Counts Duplicated? No If yes, by how many?				Wages:	\$0.00	\$0.00	\$15.87	Total Comp. Goal:		\$0.00		4/25/2012
Type: Direct Cash Transfer, Loan, or Equity Investment				Benefits:	\$0.00	\$0.00	\$1.45	Total Comp Reported:		\$17.32		
Purpose: Job retention (only in cases in which job loss is specific and demonstrable)								Difference:				

* 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](#)**Johnson Bradley L****Project #:** ND201205-BIA110356235659**5/1/2011** **Bank of North Dakota** \$46,712.53

Neither

FTEs: 0 0 3.5

[Created](#) [Bonus 1](#) [Retained](#) [Bonus 2](#)

3.5 0 0

5/16/2012

Job Counts Duplicated? No If yes, by how many?

Wages: \$0.00 \$0.00 \$27.00

Total Comp. Goal: \$0.00

Benefits: \$0.00 \$0.00 \$8.00

Total Comp Reported: \$35.00

Difference:

Type: Interest buydown**Purpose:** Assisting community development**Johnson, Patricia & Nygaard, Lynn****Project #:** ND200710-BIA11045353198**9/28/2007** **Bank of North Dakota** \$38,250.00

Neither

FTEs: 0 0

[Created](#) [Bonus 1](#) [Retained](#) [Bonus 2](#)

0 0

9/2/2009

Job Counts Duplicated? No If yes, by how many?

Wages: \$0.00

Total Comp. Goal: \$0.00

Benefits: \$0.00

Total Comp Reported:

Difference:

Type: Guarantee of payment under loan, lease, or other obligation**Purpose:** Assisting community development**Justin and Abby Currie (JNA Management)****Project #:** ND200608-BIA142911387**8/22/2006** **Bank of North Dakota** \$34,000.00

Neither

FTEs: 3 0 3

[Created](#) [Bonus 1](#) [Retained](#) [Bonus 2](#)

0 0

12/31/2007

Job Counts Duplicated? No If yes, by how many?

Wages: \$0.00 \$7.50

Total Comp. Goal: \$0.00

Benefits: \$0.00 \$0.00

Total Comp Reported: \$7.50

Difference:

Type: Guarantee of payment under loan, lease, or other obligation**Purpose:** Assisting community development**Kelly's Welding, Sandblasting & Painting****Project #:** ND200608-BIA1529255510[Created](#) [Bonus 1](#) [Retained](#) [Bonus 2](#)

* 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			
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 many?				Wages:		\$14.00	\$20.50	Total Comp. Goal:		\$14.00	4/22/2010
Type: Interest buydown				Benefits:		\$0.00	\$0.00	Total Comp Reported:		\$20.50	
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 many?				Wages:	\$0.00	\$0.00	Total Comp. Goal:		\$0.00			
Type: Interest buydown				Benefits:	\$0.00	\$0.00	Total Comp Reported:					
Purpose: Assisting community development							Difference:					

Kidco Farms Processing, Inc.**Project #:** ND200801-BIA11110048226

								Created	Bonus 1	Retained	Bonus 2	
10/31/2007	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 many?				Wages:		\$10.00	\$10.00	Total Comp. Goal:		\$11.00		
Type: Direct Cash Transfer, Loan, or Equity Investment				Benefits:		\$1.00	\$0.00	Total Comp Reported:		\$10.00		
Purpose: Directly creating employment opportunities								Difference:		(\$1.00)		

Kids Korner 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 many?				Wages:			\$8.15	Total Comp. Goal:				12/31/2011
Type: Direct Cash Transfer, Loan, or Equity Investment				Benefits:			\$0.00	Total Comp Reported:		\$8.15		
Purpose: Assisting community development								Difference:				

* 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](#)**Killdeer Mountain Manufacturing, Inc****Project #:** ND201112-BIA151508545460**12/15/2011 Bank of North Dakota** \$89,982.07

Neither

FTEs: 336 0

[Created](#) [Bonus 1](#) [Retained](#) [Bonus 2](#)

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:

Difference:

Type: Interest buydown**Purpose:** Assisting community development**Killdeer Mountain Manufacturing, Inc.****Project #:** ND200711-BIA10092234206**9/1/2006 State Board of Equalization** \$78,045.00

Neither

FTEs: 95 0 117

[Created](#) [Bonus 1](#) [Retained](#) [Bonus 2](#)

22 0 0

12/31/2008

Job Counts Duplicated? No If yes, by how many?

Wages: \$0.00 \$8.25

Total Comp. Goal: \$0.00

Benefits: \$0.00 \$2.25

Total Comp Reported: \$10.50

Difference:

Type: Reduction or Deferral of Tax or Fee**Purpose:** Assisting community development**Project #:** ND200808-BIA08191101288**7/15/2008 Bank of North Dakota** \$93,639.49

Create

FTEs: 305 10 332

[Created](#) [Bonus 1](#) [Retained](#) [Bonus 2](#)

27 0 0

7/9/2012

Job Counts Duplicated? No If yes, by how many?

Wages: \$0.00 \$10.00 \$15.86

Total Comp. Goal: \$12.52

Benefits: \$0.00 \$2.52 \$2.07

Total Comp Reported: \$17.93

Difference: \$5.41

Type: Interest buydown**Purpose:** Directly creating employment opportunities**Project #:** ND201107-BIA111356439244**6/21/2011 ND Development Fund** \$300,000.00

Retain

FTEs: 105 105 277

[Created](#) [Bonus 1](#) [Retained](#) [Bonus 2](#)

105 172

3/16/2012

Job Counts Duplicated? Yes If yes, by how many? 105

Wages: \$17.71 \$18.24 \$15.30

Total Comp. Goal: \$21.73

Benefits: \$3.39 \$3.49 \$2.35

Total Comp Reported: \$17.65

Difference: (\$4.08)

Type: Direct Cash Transfer, Loan, or Equity Investment**Purpose:** Job retention (only in cases in which job loss is specific and demonstrable)

* 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
Date	Grantor	Value	Goal Type		Initial	Goal	Reported	Date Closed
10/27/2011	ND Development Fund	\$300,000.00	Retain	FTEs:	293	293	277	3/16/2012
Job Counts Duplicated? No If yes, by how many? 0				Wages:	\$14.86	\$16.96	\$15.30	
Type: Direct Cash Transfer, Loan, or Equity Investment				Benefits:	\$1.87	\$1.87	\$2.35	
Purpose: Directly creating employment opportunities				FTE* and Compensation Results				
				277 -16				
				Total Comp. Goal: \$18.83				
				Total Comp Reported: \$17.65				
				Difference: (\$1.18)				

Kirchofner Kevin (DBA: Sylin' You)

Project #: ND201004-BIA09155741493

					Created	Bonus 1	Retained	Bonus 2
5/15/2010	Bank of North Dakota	\$26,701.95	Neither	FTEs:	5		6	5/15/2012
Job Counts Duplicated? No If yes, by how many?				Wages:			\$15.00	5/15/2012
Type: Interest buydown				Benefits:			\$3.13	
Purpose: Assisting community development				Total Comp. Goal:				
				Total Comp Reported: \$18.13				
				Difference:				

Kirk & Tricia McGlothlin dba AB Sprinklers

Project #: ND200608-BIA1030284812

					Created	Bonus 1	Retained	Bonus 2
3/20/2006	Bank of North Dakota	\$72,250.00	Neither	FTEs:	0	0	0	12/31/2008
Job Counts Duplicated? No If yes, by how many?				Wages:		\$0.00	\$10.00	4/22/2010
Type: Guarantee of payment under loan, lease, or other obligation				Benefits:		\$0.00	\$0.00	
Purpose: Assisting community development				Total Comp. Goal: \$0.00				
				Total Comp Reported: \$10.00				
				Difference:				

KNB Properties, LLC

Project #: ND201010-BIA08142534546

					Created	Bonus 1	Retained	Bonus 2
10/1/2010	Bank of North Dakota	\$138,330.33	Create	FTEs:	51	4	40	11/15/2011
Job Counts Duplicated? No If yes, by how many?				Wages:		\$21.89	\$25.26	
Type: Interest buydown				Benefits:		\$1.58	\$2.31	
Purpose: Directly creating employment opportunities				Total Comp. Goal: \$23.47				
				Total Comp Reported: \$27.57				
				Difference: \$4.10				

* 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	
Knife River Care Center												
Project #: ND200903-BIA10252630360												
10/10/2008	Bank of North Dakota	\$140,948.96	Neither	FTEs:	128	0	87	Created	Bonus 1	Retained	Bonus 2	11/24/2010
Job Counts Duplicated? No If yes, by how many?				Wages:			\$18.78	Total Comp. Goal:				2/25/2011
Type: Interest buydown				Benefits:			\$3.96	Total Comp Reported:				\$22.74
Purpose: Assisting community development								Difference:				
Kringstad Ironworks, Inc.												
Project #: ND200612-BIA1621313199												
12/18/2006	ND Development Fund	\$186,000.00	Create	FTEs:	41	10	25	Created	Bonus 1	Retained	Bonus 2	12/31/2008
Job Counts Duplicated? No If yes, by how many?				Wages:		\$13.00	\$14.92	Total Comp. Goal:				\$13.50
Type: Direct Cash Transfer, Loan, or Equity Investment				Benefits:		\$0.50	\$2.63	Total Comp Reported:				\$17.55
Purpose: Directly creating employment opportunities								Difference:				\$4.05
Project #: ND200704-BIA15050000143												
4/4/2007	Bank of North Dakota	\$62,295.41	Create	FTEs:	35	4		Created	Bonus 1	Retained	Bonus 2	
Job Counts Duplicated? No If yes, by how many?				Wages:				Total Comp. Goal:				4/4/2011
Type: Interest buydown				Benefits:				Total Comp Reported:				
Purpose: Directly creating employment opportunities								Difference:				
Project #: ND201003-BIA12085346486												
4/10/2011	Bank of North Dakota	\$58,015.98	Create	FTEs:	43	2	60	Created	Bonus 1	Retained	Bonus 2	4/10/2012
Job Counts Duplicated? No If yes, by how many?				Wages:		\$0.00	\$15.25	Total Comp. Goal:				\$0.00
Type: Interest buydown				Benefits:		\$0.00	\$1.20	Total Comp Reported:				\$16.45
Purpose: Directly creating employment opportunities								Difference:				

* 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>	<u>Goal Type</u>	<u>Initial</u>	<u>Goal</u>	<u>Reported</u>	<u>FTE* and Compensation Results</u>	
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Lago Vista Cantina**Project #:** ND200703-BIA13215921137

11/30/2006	Bank of North Dakota	\$49,491.00	Neither	FTEs:	1	0	1	<u>Created</u>	<u>Bonus 1</u>	<u>Retained</u>	<u>Bonus 2</u>	12/31/2008
Job Counts Duplicated? No If yes, by how many?				Wages:		\$0.00	\$12.00	Total Comp. Goal: \$0.00				7/7/2010
Type: Guarantee of payment under loan, lease, or other obligation				Benefits:		\$0.00	\$0.00	Total Comp Reported: \$12.00				
Purpose: Assisting community development								Difference:				

Lakota Biofuels, LLC**Project #:** ND200711-BIA15282500211

11/27/2007	Agricultural Products Utiliz	\$50,000.00	Neither	FTEs:	0	0		<u>Created</u>	<u>Bonus 1</u>	<u>Retained</u>	<u>Bonus 2</u>	
Job Counts Duplicated? No If yes, by how many?				Wages:		\$0.00		Total Comp. Goal: \$0.00				12/31/2009
Type: Direct Cash Transfer, Loan, or Equity Investment				Benefits:		\$0.00		Total Comp Reported:				
Purpose: Directly creating employment opportunities								Difference:				

Lambourm, Travis**Project #:** ND201004-BIA08064039491

4/1/2011	Bank of North Dakota	\$42,417.60	Neither	FTEs:	0		0	<u>Created</u>	<u>Bonus 1</u>	<u>Retained</u>	<u>Bonus 2</u>	4/7/2012
Job Counts Duplicated? No If yes, by how many?				Wages:			\$0.00	Total Comp. Goal:				
Type: Interest buydown				Benefits:			\$0.00	Total Comp Reported: \$0.00				
Purpose: Assisting community development								Difference:				

Larada Sciences, Inc**Project #:** ND200912-BIA16033023449

Created Bonus 1 Retained Bonus 2

* 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			
11/30/2009	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 Comp. Goal:		\$25.57	
Type: Direct Cash Transfer, Loan, or Equity Investment				Benefits:		\$4.49	\$2.67	Total Comp Reported:		\$22.91	
Purpose: Directly creating employment opportunities								Difference:		(\$2.66)	
11/30/2009	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 Comp. Goal:		\$25.57	
Type: Direct Cash Transfer, Loan, or Equity Investment				Benefits:		\$4.49		Total Comp Reported:			
Purpose: Directly creating employment opportunities								Difference:			

Larry Schultz

Project #: ND201106-BIA132840175528

								Created	Bonus 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 Comp. Goal:		\$0.00		
Type: Interest buydown				Benefits:	\$0.00	\$0.00		Total Comp Reported:				
Purpose: Assisting community development								Difference:				

LAS International, LTD

Project #: ND200708-BIA07033739186

								Created	Bonus 1	Retained	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 Comp. Goal:		\$22.78		7/13/2010
Type: Direct Cash Transfer, Loan, or Equity Investment				Benefits:		\$3.78		Total Comp Reported:				
Purpose: Indirectly creating employment opportunities through increased economic activity								Difference:				
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 Comp. Goal:		\$22.78		2/18/2010
Type: Direct Cash Transfer, Loan, or Equity Investment				Benefits:		\$3.78	\$0.00	Total Comp Reported:		\$0.00		
Purpose: Job retention (only in cases in which job loss is specific and demonstrable)								Difference:				

* 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](#)**Leaf Lake Enterprises, Inc****Project #:** ND201108-BIA090906389542**8/2/2011** **ND Development Fund** \$87,500.00

Create

FTEs: 4.5 8 7

[Created](#) [Bonus 1](#) [Retained](#) [Bonus 2](#)

2.5 0 0

3/26/2012

Job Counts Duplicated? No If yes, by how many?

Wages: \$15.12 \$15.63 \$16.00

Total Comp. Goal: \$17.36

Benefits: \$1.73 \$1.73 \$3.25

Total Comp Reported: \$19.25

Type: Direct Cash Transfer, Loan, or Equity Investment**Purpose:** Directly creating employment opportunities

Difference: \$1.89

Lean Technologies, LLC**Project #:** ND200612-BIA1606582798**1/1/2007** **Bank of North Dakota** \$28,823.40

Create

FTEs: 0 3

[Created](#) [Bonus 1](#) [Retained](#) [Bonus 2](#)

0 0

7/7/2010

Job Counts Duplicated? No If yes, by how many?

Wages:

Total Comp. Goal:

Benefits:

Total Comp Reported:

Type: Interest buydown**Purpose:** Directly creating employment opportunities

Difference:

Learning Universe, Inc**Project #:** ND201102-BIA142305099489**1/25/2011** **ND Development Fund** \$80,000.00

Neither

FTEs: 9 0 9

[Created](#) [Bonus 1](#) [Retained](#) [Bonus 2](#)

0 0

3/13/2012

Job Counts Duplicated? No If yes, by how many?

Wages: \$9.50 \$0.00 \$10.38

Total Comp. Goal: \$0.00

Benefits: \$3.75 \$0.00 \$4.15

Total Comp Reported: \$14.53

Type: Direct Cash Transfer, Loan, or Equity Investment**Purpose:** Assisting community development

Difference:

LeBeau Randall S**Project #:** ND201011-BIA08152918570[Created](#) [Bonus 1](#) [Retained](#) [Bonus 2](#)

* 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>	<u>Goal Type</u>	<u>Initial</u>	<u>Goal</u>	<u>Reported</u>	<u>FTE* and Compensation Results</u>			<u>Date Closed</u>		
12/10/2010	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 many?				Wages:	\$0.00	\$0.00	\$8.00	Total Comp. Goal:		\$0.00		
Type: Interest buydown				Benefits:	\$0.00	\$0.00	\$3.34	Total Comp Reported:		\$11.34		
Purpose: Assisting community development				Difference:								

12/12/2011

Leighton Michael**Project #:** ND201106-BIA091453175522

7/15/2011	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 many?				Wages:	\$0.00	\$0.00	\$32.20	Total Comp. Goal:		\$0.00		
Type: Interest buydown				Benefits:	\$0.00	\$0.00	\$2.40	Total Comp Reported:		\$34.60		
Purpose: Assisting community development				Difference:								

Leikas Group, LLC**Project #:** ND201111-BIA142847429583

Project #: ND201111-BIA142847429583

11/17/2011	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 many?				Wages:	\$10.00	\$20.00	\$0.00	Total Comp. Goal:		\$25.00	
Type: Direct Cash Transfer, Loan, or Equity Investment				Benefits:	\$5.00	\$5.00	\$0.00	Total Comp Reported:		\$0.00	
Purpose: Directly creating employment opportunities				Difference:							
11/17/2011	Bank of North Dakota	\$50,000.00	Create	FTEs:	1	8			0	0	
Job Counts Duplicated? Yes If yes, by how many? 8				Wages:	\$10.00	\$20.00		Total Comp. Goal:		\$25.00	
Type: Direct Cash Transfer, Loan, or Equity Investment				Benefits:	\$5.00	\$5.00		Total Comp Reported:			
Purpose: Directly creating employment opportunities				Difference:							

Lelm, Theresa dba Do's 2 Dye 4**Project #:** ND200609-BIA0908503647

Created	Bonus 1	Retained	Bonus 2
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* 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			
11/7/2006	Bank of North Dakota	\$72,250.00	Neither	FTEs: 0	0			0	0	
Job Counts Duplicated? No If yes, by how many?				Wages:	\$0.00		Total Comp. Goal:		\$0.00	11/2/2009
Type: Guarantee of payment under loan, lease, or other obligation				Benefits:	\$0.00		Total Comp Reported:			
Purpose: Assisting community development							Difference:			

Leonardite Products, LLC**Project #:** ND200912-BIA16033048451

Project #: ND200912-BIA16033048451						Created	Bonus 1	Retained	Bonus 2		
11/27/2009	ND Development Fund	\$206,666.00	Create	FTEs:	7	2	12	5	0	0	3/29/2012
Job Counts Duplicated? No If yes, by how many?				Wages:		\$16.00	\$16.65	Total Comp. Goal:		\$21.42	12/31/2011
				Benefits:		\$5.42	\$6.89	Total Comp Reported:		\$23.54	
Type: Direct Cash Transfer, Loan, or Equity Investment								Difference:		\$2.12	
Purpose: Directly creating employment opportunities											

Project #: ND201002-BIA10045310467

Project #: ND201002-BIA10045310467						Created	Bonus 1	Retained	Bonus 2	
12/15/2009	Bank of North Dakota	\$268,287.06	Create	FTEs:	0	6		0	0	
Job Counts Duplicated? No If yes, by how many?				Wages:	\$16.00		Total Comp. Goal:		\$21.42	1/17/2012
				Benefits:	\$5.42		Total Comp Reported:			
Type: Interest buydown								Difference:		
Purpose: Directly creating employment opportunities										

Letexier Cleaning Services**Project #:** ND200609-BIA1429361554

Project #: ND200609-BIA1429361554							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 Duplicated? No If yes, by how many?				Wages:				\$0.00	Total Comp. Goal:			4/20/2010
Type: Guarantee of payment under loan, lease, or other obligation				Benefits:				\$0.00	Total Comp Reported:		\$0.00	
Purpose: Assisting community development								Difference:				

Lidgerwood-Haninkson Rural Health Clinic

* 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>	<u>Goal Type</u>	<u>Initial</u>	<u>Goal</u>	<u>Reported</u>	<u>FTE* and Compensation Results</u>				<u>Date Closed</u>
Project #:	ND201008-BIA09041013527						<u>Created</u>	<u>Bonus 1</u>	<u>Retained</u>	<u>Bonus 2</u>	
8/10/2009	Bank of North Dakota	\$26,112.76	Neither	FTEs:	0	0		0	0		8/31/2011
Job Counts Duplicated? No If yes, by how many?				Wages:		\$0.00	Total Comp. Goal:				
				Benefits:		\$0.00	Total Comp Reported:				\$0.00
				Difference:							
Type:	Interest buydown										
Purpose:	Assisting community development										

Lillestol Research, LLC

Project #:		ND201004-BIA11132138492										<u>Created</u>		<u>Bonus 1</u>	<u>Retained</u>	<u>Bonus 2</u>				
4/9/2010		ND Development Fund		\$150,000.00		Create		FTEs:		13	7	16	3		0		0		4/5/2012	
Job Counts Duplicated?				No		If yes, by how many?				Wages:		\$17.00		\$20.64		Total Comp. Goal:		\$19.31		
										Benefits:		\$2.31		\$3.16		Total Comp Reported:		\$23.80		
																Difference:		\$4.49		
Type:		Direct Cash Transfer, Loan, or Equity Investment																		
Purpose:		Directly creating employment opportunities																		

Linton Hospital and Linton Hospital Foundation

Project #:		ND200702-BIA07081754117					<u>Created</u>		<u>Bonus 1</u>	<u>Retained</u>	<u>Bonus 2</u>	
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 Duplicated? No If yes, by how many?				Wages:			\$16.11	Total Comp. Goal:				1/11/2011
				Benefits:			\$8.00	Total Comp Reported:		\$24.11		
				Difference:								
Type:	Interest buydown											
Purpose:	Assisting community development											

Loyalty Builders, Inc

Project #: ND201111-BIA142851389582							<u>Created</u> <u>Bonus 1</u> <u>Retained</u> <u>Bonus 2</u>				
10/31/2011	Bank of North Dakota	\$300,000.00	Create	FTEs:	1	10			0	0	
Job Counts Duplicated? Yes If yes, by how many? 10				Wages:	\$36.00	\$36.00	Total Comp. Goal:				\$41.76
				Benefits:	\$5.76	\$5.76	Total Comp Reported:				
				Difference:							
Type:	Direct Cash Transfer, Loan, or Equity Investment										
Purpose:	Directly creating employment opportunities										

* 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		
Date	Grantor	Value	Goal Type		Initial	Goal	Reported	FTE* and Compensation Results			Date Closed	
10/31/2011	ND Development Fund	\$300,000.00	Create	FTEs:	1	10	3	2	0	0	3/13/2012	
Job Counts Duplicated? No If yes, by how many?				Wages:	\$36.00	\$36.00	\$43.00	Total Comp. Goal:		\$41.76		
Type: Direct Cash Transfer, Loan, or Equity Investment				Benefits:	\$5.76	\$5.76	\$10.00	Total Comp Reported:		\$53.00		
Purpose: Directly creating employment opportunities										Difference:	\$11.24	
Mac, Inc/Mac Leasing, LLC												
Project #: ND201108-BIA090927289540								Created	Bonus 1	Retained	Bonus 2	
12/1/2010	State Board of Equalization	\$710.26	Neither	FTEs:	0				0	0		
Job Counts Duplicated? Yes If yes, by how many? 25				Wages:	\$0.00	\$0.00		Total Comp. Goal:		\$0.00		
Type: Reduction or Deferral of Tax or Fee				Benefits:	\$0.00	\$0.00		Total Comp Reported:				
Purpose: Assisting community development										Difference:		
5/25/2011	ND Development Fund	\$375,000.00	Create	FTEs:	6	25	43	37	0	0	3/29/2012	
Job Counts Duplicated? No If yes, by how many?				Wages:	\$28.00	\$23.00	\$20.24	Total Comp. Goal:		\$28.00		
Type: Direct Cash Transfer, Loan, or Equity Investment				Benefits:	\$5.00	\$5.00	\$2.96	Total Comp Reported:		\$23.20		
Purpose: Directly creating employment opportunities										Difference:	(\$4.80)	
5/25/2011	Bank of North Dakota	\$375,000.00	Create	FTEs:	6	25	43	37	0	0	3/30/2012	
Job Counts Duplicated? Yes If yes, by how many? 25				Wages:	\$28.00	\$23.00	\$20.24	Total Comp. Goal:		\$28.00		
Type: Direct Cash Transfer, Loan, or Equity Investment				Benefits:	\$5.00	\$5.00	\$2.96	Total Comp Reported:		\$23.20		
Purpose: Directly creating employment opportunities										Difference:	(\$4.80)	
Machine Design Inc												
Project #: ND200907-BIA15025340406								Created	Bonus 1	Retained	Bonus 2	
7/8/2009	Bank of North Dakota	\$43,825.06	Neither	FTEs:	6	0	14		8	0	0	
Job Counts Duplicated? No If yes, by how many?				Wages:		\$0.00	\$0.00	Total Comp. Goal:		\$0.00	8/1/2011	
Type: Interest buydown				Benefits:		\$0.00	\$0.00	Total Comp Reported:		\$0.00		
Purpose: Directly creating employment opportunities										Difference:		

* 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](#)**Maco Leasing Inc.****Project #:** ND200810-BIA11071112302**10/17/2008 Bank of North Dakota** \$38,682.43 Create

Job Counts Duplicated? No If yes, by how many?

Type: Interest buydown**Purpose:** Directly creating employment opportunities

FTEs: 20 4 25

Wages: \$13.00 \$19.76

Benefits: \$3.00 \$1.93

[Created](#) [Bonus 1](#) [Retained](#) [Bonus 2](#)

5 0 0

Total Comp. Goal: \$16.00

Total Comp Reported: \$21.69

Difference: \$5.69

10/17/2011

Magic City Reconditioning**Project #:** ND200703-BIA09024248120**3/2/2007 Bank of North Dakota** \$46,750.00 Neither

Job Counts Duplicated? No If yes, by how many?

Type: Guarantee of payment under loan, lease, or other obligation**Purpose:** Assisting community development

FTEs: 1 0 1

Wages: \$0.00 \$0.00

Benefits: \$0.00 \$0.00

[Created](#) [Bonus 1](#) [Retained](#) [Bonus 2](#)

0 0

Total Comp. Goal: \$0.00

Total Comp Reported: \$0.00

Difference:

12/31/2009

7/7/2010

MagTec Energy LLC (Fargo Office Partners)**Project #:** ND200707-BIA09125855175**1/10/2007 Bank of North Dakota** \$116,477.32 Create

Job Counts Duplicated? No If yes, by how many?

Type: Interest buydown**Purpose:** Directly creating employment opportunities

FTEs: 4 8

Wages: \$24.31

Benefits: \$5.06

[Created](#) [Bonus 1](#) [Retained](#) [Bonus 2](#)

0 0

Total Comp. Goal: \$29.37

Total Comp Reported:

Difference:

7/16/2012

Malach USA LLP**Project #:** ND200707-BIA10100206173[Created](#) [Bonus 1](#) [Retained](#) [Bonus 2](#)

* 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			
5/1/2007	ND Development Fund	\$300,000.00	Create	FTEs:	9	30	25	16	0	0	12/31/2009
Job Counts Duplicated? No If yes, by how many?				Wages:		\$17.33	\$17.91	Total Comp. Goal:		\$19.35	
Type: Direct Cash Transfer, Loan, or Equity Investment				Benefits:		\$2.02	\$2.02	Total Comp Reported:		\$19.93	
Purpose: Directly creating employment opportunities								Difference:		\$0.58	

Project #: ND200707-BIA11123619178

								Created	Bonus 1	Retained	Bonus 2	
11/30/2007	Bank of North Dakota	\$90,113.05	Create	FTEs:	0	10	25	25	0	0		12/31/2008
Job Counts Duplicated? No If yes, by how many?				Wages:		\$14.25	\$16.80	Total Comp. Goal:		\$16.27		7/7/2010
Type: Interest buydown				Benefits:		\$2.02	\$2.52	Total Comp Reported:		\$19.32		
Purpose: Directly creating employment opportunities								Difference:		\$3.05		

Malach USA, LLP**Project #: ND201105-BIA080546335512**

								Created	Bonus 1	Retained	Bonus 2	
5/20/2011	Bank of North Dakota	\$66,242.92	Create	FTEs:	21	5			0	0		
Job Counts Duplicated? No If yes, by how many?				Wages:	\$14.25	\$14.25		Total Comp. Goal:		\$16.65		
Type: Interest buydown				Benefits:	\$2.40	\$2.40		Total Comp Reported:				
Purpose: Directly creating employment opportunities								Difference:				

MAP Enterprises Inc.**Project #: ND201107-BIA082641115536**

								Created	Bonus 1	Retained	Bonus 2	
5/1/2011	Bank of North Dakota	\$46,424.84	Neither	FTEs:	0	0	79		79	0	0	5/10/2012
Job Counts Duplicated? No If yes, 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 Comp Reported:		\$40.50		
Purpose: Assisting community development								Difference:				

Maple River Distillery, LLC

* 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>	<u>Goal Type</u>	<u>Initial</u>	<u>Goal</u>	<u>Reported</u>	<u>FTE* and Compensation Results</u>				
Project #:	ND201001-BIA14145706463						<u>Created</u>	<u>Bonus 1</u>	<u>Retained</u>	<u>Bonus 2</u>	
12/1/2009	Agricultural Products Utiliz	\$26,000.00	Neither	FTEs:	2	0	1		0	0	2/27/2012
Job Counts Duplicated? No If yes, by how many?				Wages:			\$0.00	Total Comp. Goal:			2/27/2012
Type: Direct Cash Transfer, Loan, or Equity Investment				Benefits:			\$0.00	Total Comp Reported:			
Purpose: Assisting community development								Difference:			

Marcil Technologies, LLC

Project #:	ND200907-BIA10212526412						<u>Created</u>	<u>Bonus 1</u>	<u>Retained</u>	<u>Bonus 2</u>	
7/20/2009	Bank of North Dakota	\$37,500.00	Create	FTEs:	5	5		0	0		
Job Counts Duplicated? No If yes, by how many?				Wages:		\$21.93	Total Comp. Goal:			\$25.00	
Type: Direct Cash Transfer, Loan, or Equity Investment				Benefits:		\$3.07	Total Comp Reported:				
Purpose: Directly creating employment opportunities							Difference:				

Mark Cook

Project #:	ND201108-BIA131955325552						<u>Created</u>	<u>Bonus 1</u>	<u>Retained</u>	<u>Bonus 2</u>	
9/1/2011	Bank of North Dakota	\$97,033.70	Neither	FTEs:	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				Benefits:	\$0.00	\$0.00	Total Comp Reported:				
Purpose: Assisting community development							Difference:				

McNeill Development LLP

Project #:	ND200906-BIA11125129383						<u>Created</u>	<u>Bonus 1</u>	<u>Retained</u>	<u>Bonus 2</u>	
2/15/2009	Bank of North Dakota	\$171,300.89	Neither	FTEs:	62	59		0	0		12/31/2010
Job Counts Duplicated? No If yes, by how many?				Wages:		\$15.63	Total Comp. Goal:				12/10/2011
Type: Interest buydown				Benefits:		\$11.64	Total Comp Reported:			\$27.27	
Purpose: Assisting community development							Difference:				

* 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](#)**McNeill Development LLP (Remco Software)****Project #:** ND200806-BIA08242917280**3/15/2008** **Bank of North Dakota** \$166,467.98

Create

FTEs: 62 15 60

[Created](#) [Bonus 1](#) [Retained](#) [Bonus 2](#)

-2 0 0

7/25/2012

Job Counts Duplicated? No If yes, by how many?

Wages: \$15.87 \$0.00

Total Comp. Goal: \$17.14

Benefits: \$1.27 \$0.00

Total Comp Reported: \$0.00

Type: Interest buydown**Purpose:** Directly creating employment opportunities

Difference:

Mechanics Plus**Project #:** ND200609-BIA1429494958**7/14/2006** **Bank of North Dakota** \$85,000.00

Neither

FTEs: 0 0 3

[Created](#) [Bonus 1](#) [Retained](#) [Bonus 2](#)

3 0 0

12/31/2008

Job Counts Duplicated? No If yes, by how many?

Wages: \$11.25

Total Comp. Goal:

Benefits: \$0.00

Total Comp Reported: \$11.25

Type: Interest buydown**Purpose:** Assisting community development

Difference:

Medora Environmental Inc**Project #:** ND200904-BIA09153630363**4/12/2009** **Bank of North Dakota** \$56,321.40

Create

FTEs: 56 10 68

[Created](#) [Bonus 1](#) [Retained](#) [Bonus 2](#)

12 0 0

5/1/2012

Job Counts Duplicated? No If yes, by how many?

Wages: \$20.00 \$31.92

Total Comp. Goal: \$22.88

Benefits: \$2.88 \$4.99

Total Comp Reported: \$36.91

Type: Interest buydown**Purpose:** Assisting community development

Difference: \$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 Duplicated? Yes If yes, by how many? 10

Wages: \$20.00 \$31.92

Total Comp. Goal: \$22.88

Benefits: \$2.88 \$4.99

Total Comp Reported: \$36.91

Type: Interest buydown**Purpose:** Directly creating employment opportunities

Difference: \$14.03

* 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
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 Duplicated? No If yes, by how many?				Wages:	\$31.92	\$31.92	\$31.92	Total Comp. Goal:		\$36.01	
Type: Direct Cash Transfer, Loan, or Equity Investment Purpose: Assisting community development				Benefits:	\$4.99	\$4.09	\$4.09	Total Comp Reported:		\$36.01	
										Difference:	

Meidinger Curtis

Project #: ND200909-BIA11025637420						<u>Created</u>	<u>Bonus 1</u>	<u>Retained</u>	<u>Bonus 2</u>	
9/15/2009	Bank of North Dakota	\$116,621.00	Neither	FTEs:	0	0		0	0	9/12/2011
Job Counts Duplicated? No If yes, by how many?				Wages:		\$0.00	Total Comp. Goal:			9/12/2011
				Benefits:		\$0.00	Total Comp Reported:		\$0.00	
Type: Interest buydown										
Purpose: Assisting community development										

Merandian 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 Duplicated? No If yes, by how many?				Wages:		\$8.66	Total Comp. Goal:			12/18/2010
Type: Interest buydown				Benefits:		\$0.00	Total Comp Reported:		\$8.66	
Purpose: Assisting community development				Difference:						

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 Duplicated? No If yes, by how many?				Wages:	\$0.00	\$61.54	\$0.00	Total Comp. Goal:		\$61.54		
				Benefits:	\$0.00	\$0.00	\$0.00	Total Comp Reported:		\$0.00		
Type: Direct Cash Transfer, Loan, or Equity Investment								Difference:				
Purpose: Directly creating employment opportunities												

* 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				
Date	Grantor	Value	Goal Type		Initial	Goal	Reported	FTE* and Compensation Results			Date Closed			
9/13/2011	Bank of North Dakota	\$125,000.00	Create	FTEs:	0	3			0	0				
Job Counts Duplicated? Yes If yes, by how many? 3				Wages:	\$0.00	\$61.54		Total Comp. Goal:		\$61.54				
Type: Direct Cash Transfer, Loan, or Equity Investment				Benefits:	\$0.00	\$0.00		Total Comp Reported:						
Purpose: Directly creating employment opportunities							Difference:							
Meyer, Mark														
Project #: ND200903-BIA16192019359										Created	Bonus 1	Retained	Bonus 2	
3/1/2009	Bank of North Dakota	\$77,043.38	Neither	FTEs:	0		4		4	0	0	6/12/2011		
Job Counts Duplicated? No If yes, by how many?				Wages:			\$0.00	Total Comp. Goal:				6/12/2011		
Type: Interest buydown				Benefits:			\$0.00	Total Comp Reported:		\$0.00				
Purpose: Assisting community development							Difference:							
Michael O'handly														
Project #: ND200806-BIA13135212275										Created	Bonus 1	Retained	Bonus 2	
5/29/2008	Bank of North Dakota	\$41,418.00	Neither	FTEs:	0	0	0		0	0		12/31/2009		
Job Counts Duplicated? No If yes, by how many?				Wages:			\$0.00	Total Comp. Goal:				5/29/2008		
Type: Interest buydown				Benefits:			\$0.00	Total Comp Reported:		\$0.00				
Purpose: Assisting community development							Difference:							
Midwest Telemark International														
Project #: ND201002-BIA14043607470										Created	Bonus 1	Retained	Bonus 2	
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		1/12/2012		
Type: Interest buydown				Benefits:		\$2.25	\$2.25	Total Comp Reported:		\$12.14				
Purpose: Directly creating employment opportunities							Difference:		(\$1.11)					

* 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
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 many?				Wages:		\$11.00	\$9.89	Total Comp. Goal:		\$13.25	1/12/2012
				Benefits:		\$2.25	\$2.25	Total Comp Reported:		\$12.14	
Type:	Interest buydown							Difference:		(\$1.11)	
Purpose:	Directly creating employment opportunities										

Mindak Heating & Cooling

Project #:		ND200706-BIA07055555156								<u>Created</u>	<u>Bonus 1</u>	<u>Retained</u>	<u>Bonus 2</u>	
6/1/2007	Bank of North Dakota	\$33,000.00	Neither	FTEs:	1	0			0	0				
Job Counts Duplicated? No If yes, by how many?				Wages:		\$0.00	Total Comp. Goal:		\$0.00		6/8/2010			
Type: Guarantee of payment under loan, lease, or other obligation				Benefits:		\$0.00	Total Comp Reported:							
Purpose: Assisting community development								Difference:						

Minot Area Development Corporation

Project #:		ND201007-BIA10260105520				<u>Created</u>		<u>Bonus 1</u>	<u>Retained</u>	<u>Bonus 2</u>	
8/1/2010	Agricultural Products Utiliz	\$30,875.00	Neither	FTEs:	0	0			0	0	1/30/2012
Job Counts Duplicated? No If yes, by how many?				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	
Type: Direct Cash Transfer, Loan, or Equity Investment											
Purpose: Assisting community development											

Minot Sash & 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			0	0	3/14/2011
Job Counts Duplicated? No If yes, by how many?				Wages:			\$15.00	Total Comp. Goal:				3/14/2011
				Benefits:			\$7.95	Total Comp Reported:		\$22.95		
Type: Interest buydown								Difference:				
Purpose: Assisting community development												

* 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	
Missouri Club 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 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 Reported:					
Purpose: Assisting community development								Difference:				
MnDak Concrete, 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 Duplicated? No If yes, by how many?				Wages:		\$18.32	Total Comp. Goal:				4/22/2010	
Type: Interest buydown				Benefits:		\$17.09	Total Comp Reported:				\$35.41	
Purpose: Directly creating employment opportunities								Difference:				
Project #: ND200903-BIA09132103356							Created	Bonus 1	Retained	Bonus 2		
4/5/2009	Bank of North Dakota	\$150,000.00	Neither	FTEs:	140		168		28	0	0	
Job Counts Duplicated? No If yes, by how many?				Wages:		\$18.22	Total Comp. Goal:				2/17/2012	
Type: Interest buydown				Benefits:		\$17.30	Total Comp Reported:				2/17/2012	
Purpose: Assisting community development								Difference:				
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	
Job Counts Duplicated? No If yes, by how many?				Wages:	\$0.00	\$0.00	\$18.22	Total Comp. Goal:				2/17/2012
Type: Interest buydown				Benefits:	\$0.00	\$0.00	\$17.30	Total Comp Reported:				\$35.52
Purpose: Directly creating employment opportunities								Difference:				

* 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](#)**Mon Kota Inc****Project #:** ND200905-BIA15195357376**6/15/2009** **Bank of North Dakota** \$28,102.62

Neither

FTEs:

4

0

6.5

[Created](#)[Bonus 1](#)[Retained](#)[Bonus 2](#)

2.5

0

0

6/17/2011

Job Counts Duplicated? No If yes, by how many?

Wages:

\$18.00

Benefits:

\$0.00

Total Comp. Goal:

Total Comp Reported:

\$18.00

Difference:

6/17/2011

Type: Interest buydown**Purpose:** Directly creating employment opportunities**Mon-Dak Seed and Grain, Inc.****Project #:** ND200610-BIA0918223872**4/10/2006** **ND Development Fund** \$25,000.00

Create

FTEs:

3

6

4

[Created](#)[Bonus 1](#)[Retained](#)[Bonus 2](#)

1

0

0

12/31/2008

Job Counts Duplicated? No If yes, by how many?

Wages:

\$15.00

\$17.20

Benefits:

\$0.00

\$2.88

Total Comp. Goal:

\$15.00

Total Comp Reported:

\$20.08

Difference:

\$5.08

4/16/2009

Type: Direct Cash Transfer, Loan, or Equity Investment**Purpose:** Job retention (only in cases in which job loss is specific and demonstrable)**Multi-Systems Inc****Project #:** ND201007-BIA13145730514**7/30/2010** **Bank of North Dakota** \$147,645.79

Neither

FTEs:

0

59

[Created](#)[Bonus 1](#)[Retained](#)[Bonus 2](#)

59

0

0

12/31/2010

Job Counts Duplicated? No If yes, by how many?

Wages:

\$15.63

Benefits:

\$11.64

Total Comp. Goal:

Total Comp Reported:

\$27.27

Difference:

Type: Interest buydown**Purpose:** Assisting community development**MW Industries, Inc.****Project #:** ND200711-BIA10094343207[Created](#)[Bonus 1](#)[Retained](#)[Bonus 2](#)

* 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>	<u>Goal Type</u>	<u>Initial</u>	<u>Goal</u>	<u>Reported</u>	<u>FTE* and Compensation Results</u>			<u>Date Closed</u>	
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 many?				Wages:		\$0.00	\$16.00	Total Comp. Goal:		\$0.00	7/7/2010
				Benefits:		\$0.00	\$1.80	Total Comp Reported:		\$17.80	
Type: Reduction or Deferral of Tax or Fee											
Purpose: Assisting community development											

N & J Enterprises

Project #: ND200707-BIA08172128180

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 many?				Wages:		\$0.00	\$20.00	Total Comp. Goal:		\$0.00		1/21/2011
				Benefits:		\$0.00	\$0.00	Total Comp Reported:		\$20.00		
Type: Guarantee of payment under loan, lease, or other obligation												
Purpose: Assisting community development												

National Information Solutions Cooperative, Inc.

Project #: ND200906-BIA08171232385

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 many?				Wages:		\$21.62	\$27.31	Total Comp. Goal:		\$29.19	8/23/2011
				Benefits:		\$7.57	\$9.56	Total Comp Reported:		\$36.87	
Type: Interest buydown											
Purpose: Directly creating employment opportunities											

Project #: ND201002-BIA16184035482

2/11/2010	ND Development Fund	\$300,000.00	Create	FTEs:	378	30	380	2	0	0	3/14/2012
Job Counts Duplicated? No If yes, by how many?				Wages:		\$24.00	\$27.31	Total Comp. Goal:		\$33.00	
				Benefits:		\$9.00	\$9.56	Total Comp Reported:		\$36.87	
Type: Direct Cash Transfer, Loan, or Equity Investment											
Purpose: Directly creating employment opportunities											

ND Branded Beef & Pack, LLC

* 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

Project #: ND200701-BIA14100909106

12/19/2006		Agricultural Products Utiliz	\$46,750.00	Neither	FTEs:	20	0		0	0
Job Counts Duplicated? No If yes, by how many?					Wages:		\$0.00	Total Comp. Goal:		\$0.00
Type: Direct Cash Transfer, Loan, or Equity Investment					Benefits:		\$0.00	Total Comp Reported:		
Purpose: Assisting community development					Difference:					

Date Grantor Value Goal Type Initial Goal Reported FTE* and Compensation Results

NetHertz Corporation

Project #: ND200809-BIA13235837297

7/28/2008	ND Development Fund	\$300,000.00	Create	FTEs:	13	20	8	<u>Created</u>	<u>Bonus 1</u>	<u>Retained</u>	<u>Bonus 2</u>	3/14/2012
Job Counts Duplicated? No If yes, by how many?				Wages:	\$0.00	\$23.71	\$22.37	-5	0	0		
				Benefits:	\$0.00	\$2.15	\$2.75	Total Comp. Goal:		\$25.86		
								Total Comp Reported:		\$25.12		
								Difference:		(\$0.74)		

Type: Direct Cash Transfer, Loan, or Equity Investment

Purpose: Directly creating employment opportunities

New Products Marketing Corporation

Project #: ND200907-BIA09290852416

8/20/2009	Bank of North Dakota	\$110,337.64	Create	FTEs:	15	2	15	<u>Created</u>	<u>Bonus 1</u>	<u>Retained</u>	<u>Bonus 2</u>	8/23/2011
Job Counts Duplicated? No If yes, by how many?				Wages:		\$14.10	\$19.94	0	0	0		
				Benefits:		\$0.00	\$0.00	Total Comp. Goal:		\$14.10		
								Total Comp Reported:		\$19.94		
								Difference:		\$5.84		

Type: Interest buydown

Purpose: Directly creating employment opportunities

NIP Partners LLC

Project #: ND201112-BIA080151515591

12/13/2011	Bank of North Dakota	\$125,514.59	Neither	FTEs:	11	0		<u>Created</u>	<u>Bonus 1</u>	<u>Retained</u>	<u>Bonus 2</u>	
Job Counts Duplicated? No If yes, by how many?				Wages:	\$0.00	\$0.00			0	0		
				Benefits:	\$0.00	\$0.00		Total Comp. Goal:		\$0.00		
								Total Comp Reported:				
								Difference:				

Type: Interest buydown

Purpose: Assisting community development

North American Bison Cooperative

Project #: ND200706-BIA09080852158

Created Bonus 1 Retained Bonus 2

* 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	
6/8/2007	Agricultural Products Utiliz	\$25,000.00	Neither	FTEs:	60	0	66		6	0	0	12/31/2009
Job Counts Duplicated? No If yes, by how many?				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

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 many?				Wages:		\$0.00	\$10.00	Total Comp. Goal:		\$0.00		3/30/2012
				Benefits:		\$0.00	\$3.00	Total Comp Reported:		\$13.00		
Type: Direct Cash Transfer, Loan, or Equity Investment							Difference:					
Purpose: Assisting community development												

North Central Printing, Inc.**Project #: ND201008-BIA09310405536**

11/25/2010 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 many?				Wages:	\$0.00	\$0.00	\$14.58	Total Comp. Goal:		\$0.00	
				Benefits:	\$0.00	\$0.00	\$8.75	Total Comp Reported:		\$23.33	
Type: Interest buydown								Difference:			
Purpose: Assisting community development											

North Dakota Branded Beef and Pack, LLC**Project #: ND200611-BIA1509105178**

12/15/2006 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 many?				Wages:			\$8.50	Total Comp. Goal:			12/2/2009
Type: Interest buydown				Benefits:			\$0.00	Total Comp Reported:		\$8.50	
Purpose: Directly creating employment opportunities								Difference:			

North Dakota Dairy Coalition

* 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				
Project #:							Created	Bonus 1	Retained	Bonus 2	
3/27/2007	Agricultural Products Utiliz	\$66,000.00	Neither	FTEs:		0			0	0	
Job Counts Duplicated? No If yes, by how many?							Total Comp. Goal:				7/12/2010
Type: Direct Cash Transfer, Loan, or Equity Investment							Total Comp Reported:				
Purpose: Assisting community development							Difference:				

North Dakota Natural Beef, LLC

Project #: ND200611-BIA0917532690

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 Duplicated? No If yes, by how many?					Wages:		\$15.00	Total Comp. Goal:				\$18.50	7/7/2010	
					Benefits:		\$3.50	Total Comp Reported:						
												Difference:		
1/1/2007	State Board of Equalization		\$255,618.00	Neither	FTEs:	0	0	77		77	0	0	12/31/2009	
Job Counts Duplicated? Yes If yes, by how many? 0					Wages:	\$0.00	\$0.00	\$15.00	Total Comp. Goal:				\$0.00	
					Benefits:	\$0.00	\$0.00	\$3.50	Total Comp Reported:				\$18.50	
												Difference:		
Type: Direct Cash Transfer, Loan, or Equity Investment														
Purpose: Directly creating employment opportunities														
Type: Reduction or Deferral of Tax or Fee														
Purpose: Assisting community development														

Project #: ND200905-BIA09273347378

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 Duplicated? No If yes, by how many?				Wages:		\$15.40	\$13.71	Total Comp. Goal:		\$20.00	
Type: Direct Cash Transfer, Loan, or Equity Investment Purpose: Directly creating employment opportunities				Benefits:		\$4.60	\$4.11	Total Comp Reported:		\$17.82	
								Difference:		(\$2.18)	
6/20/2008	ND Development Fund	\$150,000.00	Create	FTEs:	6	60	76	70	0	0	4/24/2012
Job Counts Duplicated? Yes If yes, by how many? 60				Wages:		\$15.40	\$13.71	Total Comp. Goal:		\$20.00	
Type: Direct Cash Transfer, Loan, or Equity Investment Purpose: Directly creating employment opportunities				Benefits:		\$4.60	\$4.11	Total Comp Reported:		\$17.82	
								Difference:		(\$2.18)	

* 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
Project #: ND200911-BIA11055234442											
9/22/2009	Bank of North Dakota	\$150,000.00	Create	FTEs:	70	10	Created	Bonus 1	Retained	Bonus 2	
Job Counts Duplicated? No If yes, by how many?				Wages:		\$13.00	Total Comp. Goal:		\$15.60		
Type: Direct Cash Transfer, Loan, or Equity Investment				Benefits:		\$2.60	Total Comp Reported:				
Purpose: Directly creating employment opportunities							Difference:				
Project #: ND201002-BIA09114210479											
8/1/2009	Bank of North Dakota	\$163,159.07	Create	FTEs:	0	9	95	Created	Bonus 1	Retained	Bonus 2
Job Counts Duplicated? No If yes, by how many?				Wages:		\$10.00	\$15.87	Total Comp. Goal:		\$12.00	
Type: Interest buydown				Benefits:		\$2.00	\$3.97	Total Comp Reported:		\$19.84	
Purpose: Directly creating employment opportunities							Difference:		\$7.84		
North Dakota Sow Center, LLLP											
Project #: ND200704-BIA09110419144											
7/28/2007	Agricultural Products Utiliz	\$71,000.00	Neither	FTEs:	2	0	34	Created	Bonus 1	Retained	Bonus 2
Job Counts Duplicated? No If yes, by how many?				Wages:		\$0.00	\$15.00	Total Comp. Goal:		\$0.00	
Type: Direct Cash Transfer, Loan, or Equity Investment				Benefits:		\$0.00	\$1.50	Total Comp Reported:		\$16.50	
Purpose: Assisting community development							Difference:				
Project #: ND200707-BIA11245841182											
7/24/2007	ND Development Fund	\$300,000.00	Create	FTEs:	8	26	44	Created	Bonus 1	Retained	Bonus 2
Job Counts Duplicated? No If yes, by how many?				Wages:		\$13.46	\$12.73	Total Comp. Goal:		\$16.00	
Type: Direct Cash Transfer, Loan, or Equity Investment				Benefits:		\$2.54	\$1.23	Total Comp Reported:		\$13.96	
Purpose: Directly creating employment opportunities							Difference:		(\$2.04)		
Project #: ND200803-BIA09140945243											
							Created	Bonus 1	Retained	Bonus 2	

* 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	
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 many?				Wages:			\$13.00	Total Comp. Goal:				4/1/2008
				Benefits:			\$0.00	Total Comp Reported:		\$13.00		
				Difference:								
Type:	Interest buydown											
Purpose:	Assisting community development											

North Dakota Trade Office**Project #:** ND201108-BIA1219174710551

8/1/2011	Agricultural Products Utiliz	\$42,500.00	Neither	FTEs:	12	0	12		0	0	2/29/2012
Job Counts Duplicated? No If yes, by how many?				Wages:	\$0.00	\$0.00	\$0.00	Total Comp. Goal:		\$0.00	
				Benefits:	\$0.00	\$0.00	\$0.00	Total Comp Reported:		\$0.00	
Type:	Direct Cash Transfer, Loan, or Equity Investment										
Purpose:	Assisting community development										
				Difference:							

North South LLC**Project #:** ND200911-BIA11061128444

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 many?				Wages:		\$12.50	\$13.06	Total Comp. Goal:			\$15.50		
				Benefits:		\$3.00	\$1.73	Total Comp Reported:			\$14.79		
											Difference:	(\$0.71)	
Type:	Interest buydown												
Purpose:	Directly creating employment opportunities												

Northdale Oil, Inc.**Project #:** ND201007-BIA09193242515

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 many?				Wages:	\$15.00		Total Comp. Goal:				
				Benefits:	\$2.00		Total Comp Reported:		\$17.00		
				Difference:							
Type:	Interest buydown										
Purpose:	Assisting community development										

* 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>	<u>Goal Type</u>	<u>Initial</u>	<u>Goal</u>	<u>Reported</u>	<u>FTE* and Compensation Results</u>				<u>Date Closed</u>
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 many?				Wages:		\$0.00	Total Comp. Goal:				3/22/2012
Type: Reduction or Deferral of Tax or Fee				Benefits:		\$0.00	Total Comp Reported: \$0.00				
Purpose: Assisting community development				Difference:							
12/26/2008	Bank of North Dakota	\$250,000.00	Create	FTEs:	33	9		0	0		12/31/2009
Job Counts Duplicated? No If yes, by how many?				Wages:		\$18.65	Total Comp. Goal: \$20.40				7/3/2012
Type: Interest buydown				Benefits:		\$1.75	Total Comp Reported:				
Purpose: Directly creating employment opportunities				Difference:							

Northern Pipe Products Inc.

Project #: ND201011-BIA14090907566										<u>Created</u>		<u>Bonus 1</u>	<u>Retained</u>	<u>Bonus 2</u>	
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 many?					Wages:	\$0.00	\$0.00	\$13.77	Total Comp. Goal:			\$0.00			
Type: Reduction or Deferral of Tax or Fee Purpose: Assisting community development					Benefits:	\$0.00	\$0.00	\$4.48	Total Comp Reported:			\$18.25			
					Difference:										

Northern Plains Feeders, LLP

Project #: ND201002-BIA11265009485											
10/1/2010	Bank of North Dakota	\$188,727.88	Neither	FTEs:	0	2	Created	Bonus 1	Retained	Bonus 2	10/19/2011
Job Counts Duplicated? No If yes, by how many?				Wages:	\$12.00	Total Comp. Goal:					
Type: Interest buydown				Benefits:	\$0.00	Total Comp Reported: \$12.00					
Purpose: Assisting community development				Difference:							

Northern Prairie EnviroFuels, LLC

* 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>	<u>Goal Type</u>	<u>Initial</u>	<u>Goal</u>	<u>Reported</u>	<u>FTE* and Compensation Results</u>				<u>Date Closed</u>
Project #:	ND200703-BIA10193351135						<u>Created</u>	<u>Bonus 1</u>	<u>Retained</u>	<u>Bonus 2</u>	
3/20/2007	Agricultural Products Utiliz	\$54,000.00	Neither	FTEs:	0	0	0		0	0	4/12/2010
Job Counts Duplicated? No If yes, by how many?				Wages:	\$0.00	\$0.00	\$0.00	Total Comp. Goal:		\$0.00	3/2/2011
				Benefits:	\$0.00	\$0.00	\$0.00	Total Comp Reported:		\$0.00	
Type:	Direct Cash Transfer, Loan, or Equity Investment										
Purpose:	Assisting community development										

Northern Star Gifts-Mortensen, Greg**Project #:** ND200704-BIA09035002140

4/2/2007	Bank of North Dakota	\$72,310.35	Neither	FTEs:	2	0	28		26	0	0	12/31/2009
Job Counts Duplicated? No If yes, by how many?				Wages:		\$0.00	\$0.00	Total Comp. Goal:		\$0.00		4/2/2009
Type: Guarantee of payment under loan, lease, or other obligation				Benefits:		\$0.00	\$0.00	Total Comp Reported:		\$0.00		
Purpose: Assisting community development				Difference:								

Northland Products**Project #:** ND200803-BIA11070920241

1/24/2008	ND Development Fund	\$400,000.00	Create	FTEs:	19	3	2	-17	0	0	12/31/2008
Job Counts Duplicated? No If yes, by how many?				Wages:		\$10.00	\$19.38	Total Comp. Goal:		\$12.00	6/28/2011
Type: Direct Cash Transfer, Loan, or Equity Investment				Benefits:		\$2.00	\$2.00	Total Comp Reported:		\$21.38	
Purpose: Directly creating employment opportunities				Difference:						\$9.38	

Norwood Sales, Inc.**Project #:** ND201107-BIA141325355534

7/15/2011	Bank of North Dakota	\$193,760.52	Create	FTEs:	42	15.7			0	0		
Job Counts Duplicated? No If yes, by how many?				Wages:	\$19.69	\$19.69	Total Comp. Goal:		\$24.69			
Type: Interest buydown				Benefits:	\$5.00	\$5.00	Total Comp Reported:					
Purpose: Directly creating employment opportunities				Difference:								

* 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](#)**NPRE-1, LLC****Project #:** ND200802-BIA14190258236**8/3/2008** **Bank of North Dakota** \$214,285.71

Neither

FTEs: 0 0

[Created](#) [Bonus 1](#) [Retained](#) [Bonus 2](#)

0 0

Job Counts Duplicated? No If yes, by how many?

Wages: \$0.00

Total Comp. Goal: \$0.00

8/3/2010

Benefits: \$0.00

Total Comp Reported:

Difference:

Type: Interest buydown**Purpose:** Assisting community development**NSB Valhalla****Project #:** ND200706-BIA09085943157**6/8/2007** **Agricultural Products Utiliz** \$53,500.00

Neither

FTEs: 0 0 2

[Created](#) [Bonus 1](#) [Retained](#) [Bonus 2](#)

2 0 0

Job Counts Duplicated? No If yes, by how many?

Wages: \$14.00

Total Comp. Goal:

12/31/2009

12/31/2008

Benefits: \$6.00

Total Comp Reported: \$20.00

Difference:

Type: Direct Cash Transfer, Loan, or Equity Investment**Purpose:** Directly creating employment opportunities**Ntractive, LLC****Project #:** ND200912-BIA15035954448**6/4/2009** **Bank of North Dakota** \$300,000.00

Create

FTEs: 5 4 2

[Created](#) [Bonus 1](#) [Retained](#) [Bonus 2](#)

-3 0 0

Job Counts Duplicated? No If yes, by how many?

Wages: \$17.00 \$14.21

Total Comp. Goal: \$19.00

3/29/2012

Benefits: \$2.00 \$1.93

Total Comp Reported: \$16.14

Difference: (\$2.86)

Type: Direct Cash Transfer, Loan, or Equity Investment**Purpose:** Directly creating employment opportunities**Oakes Enhancement, Inc.****Project #:** ND200706-BIA17210902162[Created](#) [Bonus 1](#) [Retained](#) [Bonus 2](#)

* 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		
6/27/2007	Agricultural Products Utiliz	\$61,000.00	Neither	FTEs:	0			0	0
Job Counts Duplicated? No If yes, by how many?				Wages:			Total Comp. Goal:		
Type: Direct Cash Transfer, Loan, or Equity Investment				Benefits:			Total Comp Reported:		
Purpose: Assisting community development							Difference:		

7/12/2010

Oakes Industries, Inc.**Project #: ND200909-BIA14165057428**

							Created	Bonus 1	Retained	Bonus 2
8/27/2009	Agricultural Products Utiliz	\$26,000.00	Neither	FTEs:	0	0	2	2	0	0
Job Counts Duplicated? No If yes, by how many?				Wages:	\$0.00	\$0.00	\$15.00	Total Comp. Goal:		
Type: Direct Cash Transfer, Loan, or Equity Investment				Benefits:	\$0.00	\$0.00	\$3.00	Total Comp Reported:		
Purpose: Indirectly creating employment opportunities through increased economic activity								Difference:		

2/6/2012

2/6/2012

Oakes Truck & Trailer Center, LLC**Project #: ND200702-BIA14062639115**

							Created	Bonus 1	Retained	Bonus 2
7/17/2006	South Central Dakota Regio	\$70,000.00	Create	FTEs:	3	2	11	8	0	0
Job Counts Duplicated? No If yes, by how many?				Wages:		\$14.00	\$16.00	Total Comp. Goal:		
Type: Direct Cash Transfer, Loan, or Equity Investment				Benefits:		\$3.73	\$3.00	Total Comp Reported:		
Purpose: Directly creating employment opportunities								Difference:		

2/16/2011

3/2/2011

Old 10 Combs, LLC**Project #: ND201108-BIA102443045554**

							Created	Bonus 1	Retained	Bonus 2
9/22/2011	Bank of North Dakota	\$32,930.40	Neither	FTEs:	13	0			0	0
Job Counts Duplicated? No If yes, by how many?				Wages:	\$0.00	\$0.00		Total Comp. Goal:		
Type: Interest buydown				Benefits:	\$0.00	\$0.00		Total Comp Reported:		
Purpose: Assisting community development								Difference:		

* 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).

DateGrantorValueGoal TypeInitialGoalReportedFTE* and Compensation Results**OLSON & GEYERMAN LLP****Project #:** ND201104-BIA162525115509**4/30/2011 Bank of North Dakota** \$35,053.93

Neither

FTEs: 0 0 0

Created Bonus 1 Retained Bonus 2

0 0

4/12/2012

Job Counts Duplicated? No If yes, by how many?

Wages: \$0.00 \$0.00 \$0.00

Total Comp. Goal: \$0.00

Benefits: \$0.00 \$0.00 \$0.00

Total Comp Reported: \$0.00

Type: Interest buydown

Difference:

Purpose: Assisting community development

On the Level Construction Inc**Project #:** ND200803-BIA08200810254**2/28/2008 Bank of North Dakota** \$50,561.08

Neither

FTEs: 3 0 5

Created Bonus 1 Retained Bonus 2

2 0 0

12/31/2009

Job Counts Duplicated? No If yes, by how many?

Wages: \$18.00

Total Comp. Goal:

2/28/2008

Benefits: \$0.00

Total Comp Reported: \$18.00

Type: Interest buydown

Difference:

Purpose: Assisting community development

Project #: ND201106-BIA082836235215**7/15/2011 Bank of North Dakota** \$7,996.47

Neither

FTEs: 5 0

Created Bonus 1 Retained Bonus 2

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

Difference:

Purpose: Assisting community development

Onarheim Construction**Project #:** ND200703-BIA12223643139**3/22/2007 Bank of North Dakota** \$68,000.00

Neither

FTEs: 3 0 3

Created Bonus 1 Retained Bonus 2

0 0

12/31/2007

Job Counts Duplicated? No If yes, by how many?

Wages: \$0.00

Total Comp. Goal:

3/4/2009

Benefits: \$0.00

Total Comp Reported: \$0.00

Type: Guarantee of payment under loan, lease, or other obligation

Difference:

Purpose: Assisting community development

* 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
Open Door Center								

Project #: ND201009-BIA15015204537

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 many?				Wages:		\$13.16	Total Comp. Goal:				
				Benefits:		\$4.34	Total Comp Reported:		\$17.50		
				Difference:							
Type:	Interest buydown										
Purpose:	Assisting community development										

Otter Tail Corporation

Project #: ND201103-BIA132133455492

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 many?				Wages:	\$12.92	\$12.92	\$13.77	Total Comp. Goal:			\$16.95	
				Benefits:	\$4.03	\$4.03	\$4.48	Total Comp Reported:			\$18.25	
											Difference:	\$1.30
Type:	Interest buydown											
Purpose:	Directly creating employment opportunities											

Otter Tail Corporation DBA Northern Pipe Products

Project #: ND201104-BIA151111149499

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 many?				Wages:	\$17.25	\$17.25	\$13.77	Total Comp. Goal:		\$21.12		
				Benefits:	\$3.87	\$3.87	\$4.48	Total Comp Reported:		\$18.25		
				Difference:							(\$2.87)	
Type:	Direct Cash Transfer, Loan, or Equity Investment											
Purpose:	Directly creating employment opportunities											

P.S. Hellandsaas Enterprises, Inc

Project #: ND200905-BIA09274957379

Created Bonus 1 Retained Bonus 2

* 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			
5/20/2009	ND Development Fund	\$48,000.00	Create	FTEs:	0	4	4	4	0	0	4/18/2011
Job Counts Duplicated? No If yes, by how many?				Wages:		\$7.58	\$8.00	Total Comp. Goal:		\$7.58	12/31/2010
Type: Direct Cash Transfer, Loan, or Equity Investment				Benefits:		\$0.00	\$0.00	Total Comp Reported:		\$8.00	
Purpose: Directly creating employment opportunities								Difference:		\$0.42	

Packet Digital, 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 Duplicated? No If yes, by how many?				Wages:		\$33.69	\$33.94	Total Comp. Goal:		\$37.85		
Type: Direct Cash Transfer, Loan, or Equity Investment				Benefits:		\$4.16	\$3.90	Total Comp Reported:		\$37.84		
Purpose: Directly creating employment opportunities								Difference:		(\$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 Duplicated? No If yes, by how many?				Wages:		\$0.00	\$31.53	Total Comp. Goal:		\$0.00		7/12/2010
Type: Direct Cash Transfer, Loan, or Equity Investment				Benefits:		\$0.00	\$1.64	Total Comp Reported:		\$33.17		
Purpose: Assisting community development								Difference:				

Project #: ND200802-BIA15044203233

								Created	Bonus 1	Retained	Bonus 2	
1/29/2009	Agricultural Products Utiliz	\$26,000.00	Neither	FTEs:	20	0	21		1	0	0	2/24/2011
Job Counts Duplicated? No If yes, by how many?				Wages:		\$0.00	\$34.90	Total Comp. Goal:		\$0.00		2/22/2011
Type: Direct Cash Transfer, Loan, or Equity Investment				Benefits:		\$0.00	\$3.87	Total Comp Reported:		\$38.77		
Purpose: Assisting community development								Difference:				

Project #: ND200812-BIA13090633328

Created	Bonus 1	Retained	Bonus 2
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* 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			
11/18/2008	ND Development Fund	\$500,000.00	Create	FTEs:	20	5	22	2	0	0	3/29/2012
Job Counts Duplicated? No If yes, by how many?				Wages:		\$27.00	\$36.15	Total Comp. Goal:		\$27.00	
Type: Direct Cash Transfer, Loan, or Equity Investment				Benefits:		\$0.00	\$4.32	Total Comp Reported:		\$40.47	
Purpose: Directly creating employment opportunities								Difference:		\$13.47	

Project #: ND200911-BIA11054240443

								Created	Bonus 1	Retained	Bonus 2	
10/15/2009	ND Development Fund	\$250,003.00	Create	FTEs:	18	5	22	4	0	0		3/29/2012
Job Counts Duplicated? No If yes, by how many?				Wages:		\$19.00	\$36.15	Total Comp. Goal:		\$21.00		
Type: Direct Cash Transfer, Loan, or Equity Investment				Benefits:		\$2.00	\$4.32	Total Comp Reported:		\$40.47		
Purpose: Directly creating employment opportunities								Difference:		\$19.47		

10/15/2009	Bank of North Dakota	\$250,003.00	Create	FTEs:	18	5			0	0		
Job Counts Duplicated? Yes If yes, by how many? 5				Wages:		\$19.00		Total Comp. Goal:		\$21.00		
Type: Direct Cash Transfer, Loan, or Equity Investment				Benefits:		\$2.00		Total Comp Reported:				
Purpose: Directly creating employment opportunities								Difference:				

Project #: ND201012-BIA11080141585

								Created	Bonus 1	Retained	Bonus 2	
11/17/2010	ND Development Fund	\$500,000.00	Create	FTEs:	24	10	22	-2	0	0		3/29/2012
Job Counts Duplicated? No If yes, by how many?				Wages:		\$25.00	\$36.15	Total Comp. Goal:		\$25.00		
Type: Direct Cash Transfer, Loan, or Equity Investment				Benefits:		\$0.00	\$4.32	Total Comp Reported:		\$40.47		
Purpose: Directly creating employment opportunities								Difference:		\$15.47		

Partners Advantage Real Estate Holdings, LLC

Project #:	ND200802-BIA08142634234							Created	Bonus 1	Retained	Bonus 2	
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* 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			
2/12/2008	Bank of North Dakota	\$239,731.97	Create	FTEs:	25	12	17	-8	0	0	12/31/2009
Job Counts Duplicated? No If yes, by how many?				Wages:		\$19.00	\$19.00	Total Comp. Goal:		\$21.50	2/1/2011
Type: Interest buydown				Benefits:		\$2.50	\$3.00	Total Comp Reported:		\$22.00	
Purpose: Directly creating employment opportunities								Difference:		\$0.50	

Pedigree Technologies, LLC**Project #:** ND200809-BIA14235606298

								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 Duplicated? No If yes, by how many?				Wages:		\$31.25	\$30.00	Total Comp. Goal:		\$38.75		
Type: Direct Cash Transfer, Loan, or Equity Investment				Benefits:		\$7.50	\$6.00	Total Comp Reported:		\$36.00		
Purpose: Directly creating employment opportunities								Difference:		(\$2.75)		

8/8/2008	ND Development Fund	\$300,000.00	Create	FTEs:	15	23	24	9	0	0		2/17/2011
Job Counts Duplicated? Yes If yes, by how many? 23				Wages:		\$31.25	\$30.00	Total Comp. Goal:		\$38.75		
Type: Direct Cash Transfer, Loan, or Equity Investment				Benefits:		\$7.50	\$6.00	Total Comp Reported:		\$36.00		
Purpose: Directly creating employment opportunities								Difference:		(\$2.75)		

Project #: ND201201-BIA142449339252

								Created	Bonus 1	Retained	Bonus 2	
12/28/2011	ND Development Fund	\$750,000.00	Create	FTEs:	30	16			0	0		
Job Counts Duplicated? No If yes, by how many?				Wages:	\$11.50	\$11.50		Total Comp. Goal:		\$11.50		
Type: Direct Cash Transfer, Loan, or Equity Investment				Benefits:	\$0.00	\$0.00		Total Comp Reported:				
Purpose: Directly creating employment opportunities								Difference:				

Performance Centers Inc (University Investment Part)**Project #:** ND200710-BIA10184406202

Created Bonus 1 Retained Bonus 2

* 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		
5/10/2008	Bank of North Dakota	\$139,739.22	Create	FTEs:	84	10			0	0
Job Counts Duplicated? No If yes, by how many?				Wages:	\$0.00	\$10.50		Total Comp. Goal: \$11.36		
Type: Interest buydown				Benefits:	\$0.00	\$0.86		Total Comp Reported:		
Purpose: Directly creating employment opportunities								Difference:		

2/1/2010

Pfingsten, Leon**Project #:** ND201105-BIA090408395511

								Created	Bonus 1	Retained	Bonus 2
5/10/2011	Bank of North Dakota	\$130,406.66	Neither	FTEs:	4	0	2.5			0	0
Job Counts Duplicated? No If yes, by how many?				Wages:	\$13.50	\$0.00	\$14.65	Total Comp. Goal: \$0.00			
Type: Interest buydown				Benefits:	\$1.00	\$0.00	\$1.50	Total Comp Reported: \$16.15			
Purpose: Assisting community development								Difference:			

5/16/2012

Philadelphia Macaroni Company**Project #:** ND200905-BIA11041056366

								Created	Bonus 1	Retained	Bonus 2
6/1/2009	Bank of North Dakota	\$228,133.35	Create	FTEs:	79	12	91	12		0	0
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 Reported: \$0.00			
Purpose: Directly creating employment opportunities								Difference:			

6/13/2011

6/13/2011

Project #: ND201104-BIA081203568302

								Created	Bonus 1	Retained	Bonus 2
12/4/2009	State Board of Equalization	\$814,548.00	Neither	FTEs:	95	0	112		17	0	0
Job Counts Duplicated? No If yes, by how many?				Wages:	\$13.24	\$0.00	\$13.46	Total Comp. Goal: \$0.00			
Type: Reduction or Deferral of Tax or Fee				Benefits:	\$6.62	\$0.00	\$6.70	Total Comp Reported: \$20.16			
Purpose: Assisting community development								Difference:			

1/26/2012

5/24/2012

Phoenix International

* 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>	<u>Goal Type</u>	<u>Initial</u>	<u>Goal</u>	<u>Reported</u>	<u>FTE* and Compensation Results</u>				<u>Date Closed</u>	
<u>Project #:</u>	ND200711-BIA10094449208						<u>Created</u>	<u>Bonus 1</u>	<u>Retained</u>	<u>Bonus 2</u>		
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 many?				Wages:		\$0.00	\$25.00	Total Comp. Goal:		\$0.00		7/7/2010
				Benefits:		\$0.00	\$7.00	Total Comp Reported:		\$32.00		
<u>Type:</u>	Reduction or Deferral of Tax or Fee											
<u>Purpose:</u>	Assisting community development											
								Difference:				

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 many?				Wages:	\$31.00	\$0.00	\$35.00	Total Comp. Goal:		\$0.00		
				Benefits:	\$11.00	\$0.00	\$24.00	Total Comp Reported:		\$59.00		
				Difference:								
Type:	Reduction or Deferral of Tax or Fee											
Purpose:	Assisting community development											

Pleasant Valley 1, LLP

Project #:		ND201104-BIA150805085497					<u>Created</u>		<u>Bonus 1</u>		<u>Retained</u>		<u>Bonus 2</u>		
10/25/2011		Bank of North Dakota		\$60,619.57		Neither		FTEs:		2.3		0			
Job Counts Duplicated?		No		If yes, by how many?				Wages:		\$0.00		\$0.00			
								Benefits:		\$0.00		\$0.00			
Type:		Interest buydown													
Purpose:		Assisting community development													

Prairie Authority, 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 many?				Wages:		\$12.00	\$23.71	Total Comp. Goal:		\$15.80			
				Benefits:		\$3.80	\$2.26	Total Comp Reported:		\$25.97			
				Difference:								\$10.17	
Type:	Direct Cash Transfer, Loan, or Equity Investment												
Purpose:	Directly creating employment opportunities												

* 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>	<u>Goal Type</u>	<u>Initial</u>	<u>Goal</u>	<u>Reported</u>	<u>FTE* and Compensation Results</u>				<u>Date Closed</u>	
Prairie Gold Real Estate, LLC												
Project #: ND200701-BIA15120353111												
9/28/2006	ND Development Fund	\$160,000.00	Create	FTEs:	290	25	290	Created	Bonus 1	Retained	Bonus 2	12/31/2008
Job Counts Duplicated? No If yes, by how many?				Wages:		\$9.84	\$11.25	Total Comp. Goal:		\$11.52		
				Benefits:		\$1.68	\$2.25	Total Comp Reported:		\$13.50		
Type: Direct Cash Transfer, Loan, or Equity Investment								Difference:		\$1.98		
Purpose: Directly creating employment opportunities												

Pribula Estates LLC**Project #: ND200812-BIA08185610333**

1/15/2009	Bank of North Dakota	\$274,957.80	Create	FTEs:	27	6	43	<u>Created</u>	<u>Bonus 1</u>	<u>Retained</u>	<u>Bonus 2</u>	3/27/2012
Job Counts Duplicated? No If yes, by how many?				Wages:		\$14.11	\$13.90	16		0	0	
Type: Interest buydown				Benefits:		\$0.72	\$0.00	Total Comp. Goal:		\$14.83		
Purpose: Directly creating employment opportunities								Total Comp Reported:		\$13.90		
								Difference:		(\$0.93)		

Price, Steven**Project #: ND201101-BIA11250601595**

12/27/2011	Bank of North Dakota	\$76,979.25	Neither	FTEs:	0	0		<u>Created</u>	<u>Bonus 1</u>	<u>Retained</u>	<u>Bonus 2</u>	
Job Counts Duplicated? No If yes, by how many?				Wages:	\$0.00	\$0.00				0	0	
Type: Interest buydown				Benefits:	\$0.00	\$0.00		Total Comp. Goal:		\$0.00		
Purpose: Assisting community development								Total Comp Reported:				
								Difference:				

Psychiatry Networks, Inc.**Project #: ND200708-BIA14313201195**Created Bonus 1 Retained Bonus 2

* 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			
8/28/2007	ND Development Fund	\$100,000.00	Create	FTEs:	2	11	3	1	0	0	12/31/2009
Job Counts Duplicated? No If yes, by how many?				Wages:		\$28.00	\$32.66	Total Comp. Goal: \$31.35			
Type: Direct Cash Transfer, Loan, or Equity Investment				Benefits:		\$3.35	\$3.00	Total Comp Reported: \$35.66			
Purpose: Directly creating employment opportunities								Difference: \$4.31			

Psychiatry Networks, LLC

Project #: ND200705-BIA15305636154

12/15/2009 Bank of North Dakota		\$55,476.97	Create	FTEs:	0	7		0	0	12/7/2010
Job Counts Duplicated? No If yes, by how many?				Wages:	Total Comp. Goal:					
				Benefits:	Total Comp Reported:					
Type: Interest buydown										
Purpose: Directly creating employment opportunities				Difference:						

RALPH D KIELEY & SONS

Project #: ND201110-BIA150628425565

10/15/2011 Bank of North Dakota		\$20,866.50	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		
Type: Interest buydown				Benefits:	\$0.00	\$0.00	Total Comp Reported:		
Purpose: Assisting community development							Difference:		

Raugust Cody

Project #: ND201011-BIA16082106560

								Created	Bonus 1	Retained	Bonus 2	
10/29/2010	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 many?				Wages:	\$0.00	\$0.00	\$0.00	Total Comp. Goal: \$0.00				
Type: Interest buydown				Benefits:	\$0.00	\$0.00	\$0.00	Total Comp Reported: \$0.00				
Purpose: Assisting community development								Difference:				

* 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			Report Date
										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 many? 0				Wages:	\$0.00	\$0.00	Total Comp. Goal: \$0.00			
Type: Interest buydown				Benefits:	\$0.00	\$0.00	Total Comp Reported:			
Purpose: Assisting community development							Difference:			

Red Chair Solutions, LLC

Project #: ND200907-BIA10212526412

Project #: ND200907-BIA10212526412								Created	Bonus 1	Retained	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 many? 5				Wages:	\$0.00	\$21.93	\$30.92	Total Comp. Goal:			\$25.00	
Type: Direct Cash Transfer, Loan, or Equity Investment				Benefits:	\$0.00	\$3.07	\$3.02	Total Comp Reported:			\$33.94	
Purpose: Directly creating employment opportunities								Difference:			\$8.94	

Red River Commodities

Project #: ND201105-BIA1520440710518

Project #: ND201105-BIA1520440710518							Created	Bonus 1	Retained	Bonus 2		
6/1/2011	Agricultural Products Utiliz		\$126,000.00	Neither	FTEs:	14	0	1		0	0	3/1/2012
Job Counts Duplicated? No If yes, by how many?					Wages:	\$0.00	\$0.00	\$14.00	Total Comp. Goal:		\$0.00	
					Benefits:	\$0.00	\$0.00	\$3.00	Total Comp Reported:		\$17.00	
Type: Direct Cash Transfer, Loan, or Equity Investment												
Purpose: Assisting community development												
					Difference:							

Red River Fabricating, Inc.

Project #: ND200608-BIA142921498

Project #: ND200608-BIA142921498							Created	Bonus 1	Retained	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 many?				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	
Purpose: Assisting community development								Difference:		\$3.78	

* 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).

DateGrantorValueGoal TypeInitialGoalReportedFTE* and Compensation Results**Red River Valley Seed Co.****Project #:** ND201002-BIA14053459473**3/1/2010** **Agricultural Products Utiliz** \$55,000.00

Neither

FTEs: 5

8

Created Bonus 1 Retained Bonus 2

3 0 0

2/6/2012

Job Counts Duplicated? No If yes, by how many?

Wages:

\$18.87

Total Comp. Goal:

2/6/2012

Benefits:

\$2.27

Total Comp Reported:

\$21.14

Difference:

Type: Direct Cash Transfer, Loan, or Equity Investment**Purpose:** Assisting community development**Red Rock Transportation, Inc.****Project #:** ND201001-BIA10143219462**1/22/2010** **Bank of North Dakota** \$52,680.66

Neither

FTEs: 37

67

Created Bonus 1 Retained Bonus 2

30 0 0

7/5/2012

Job Counts Duplicated? No If yes, by how many?

Wages:

\$32.25

Total Comp. Goal:

7/5/2012

Benefits:

\$4.88

Total Comp Reported:

\$37.13

Difference:

Type: Interest buydown**Purpose:** Assisting community development**RediFlame, Inc.****Project #:** ND200908-BIA15251512418**9/12/2009** **Bank of North Dakota** \$58,995.28

Create

FTEs: 0

3

5

Created Bonus 1 Retained Bonus 2

5 0 0

12/31/2009

Job Counts Duplicated? No If yes, by how many?

Wages:

\$0.00

\$12.88

Total Comp. Goal:

\$0.00

3/22/2011

Benefits:

\$0.00

\$0.00

Total Comp Reported:

\$12.88

Difference:

Type: Interest buydown**Purpose:** Directly creating employment opportunities**Regent Development Corporation****Project #:** ND200905-BIA10180810374Created Bonus 1 Retained Bonus 2

* 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	
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 many?				Wages:				Total Comp. Goal:			7/20/2011
				Benefits:				Total Comp Reported:			\$0.00
							Difference:				
Type:	Interest buydown										
Purpose:	Directly creating employment opportunities										

Date	Grantor	Value	Goal Type	Initial	Goal	Reported	FTE* and Compensation Results	Date Closed								
Richardton Memorial Hospital and Health Center, Inc.																
Project #:	ND200707-BIA08023507169															
7/4/2007	Bank of North Dakota	\$60,202.03	Retain	FTEs:	36	36	<table><tr><th>Created</th><th>Bonus 1</th><th>Retained</th><th>Bonus 2</th></tr><tr><td></td><td>0</td><td>0</td><td></td></tr></table>	Created	Bonus 1	Retained	Bonus 2		0	0		1/11/2011
Created	Bonus 1	Retained	Bonus 2													
	0	0														
Job Counts Duplicated? No If yes, by how many?				Wages:	\$14.63	Total Comp. Goal: \$16.55										
				Benefits:	\$1.92	Total Comp Reported:										
Type: Interest buydown				Difference:												
Purpose: Assisting community development																
Riverdale High Lodge, LLC																
Project #:	ND201009-BIA13092653540															
9/15/2010	Bank of North Dakota	\$266,666.54	Neither	FTEs:	0	16	<table><tr><th>Created</th><th>Bonus 1</th><th>Retained</th><th>Bonus 2</th></tr><tr><td></td><td>16</td><td>0</td><td>0</td></tr></table>	Created	Bonus 1	Retained	Bonus 2		16	0	0	9/26/2011
Created	Bonus 1	Retained	Bonus 2													
	16	0	0													
Job Counts Duplicated? No If yes, by how many?				Wages:	\$11.00	Total Comp. Goal:										
				Benefits:	\$0.00	Total Comp Reported: \$11.00										
Type: Interest buydown				Difference:												
Purpose: Assisting community development																
Riverside Communications																
Project #:	ND201201-BIA111900165614															
11/6/2011	Bank of North Dakota	\$44,627.28	Neither	FTEs:	4	0	<table><tr><th>Created</th><th>Bonus 1</th><th>Retained</th><th>Bonus 2</th></tr><tr><td></td><td>0</td><td>0</td><td></td></tr></table>	Created	Bonus 1	Retained	Bonus 2		0	0		
Created	Bonus 1	Retained	Bonus 2													
	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				Difference:												
Purpose: Assisting community development																
11/6/2011	Bank of North Dakota	\$49,019.31	Neither	FTEs:	4	0	<table><tr><th>Created</th><th>Bonus 1</th><th>Retained</th><th>Bonus 2</th></tr><tr><td></td><td>0</td><td>0</td><td></td></tr></table>	Created	Bonus 1	Retained	Bonus 2		0	0		
Created	Bonus 1	Retained	Bonus 2													
	0	0														
Job Counts Duplicated? Yes If yes, by how many? 4				Wages:	\$0.00	\$0.00	Total Comp. Goal: \$0.00									
				Benefits:	\$0.00	\$0.00	Total Comp Reported:									
Type: Interest buydown				Difference:												
Purpose: Assisting community development																
Rock Hard Systems, Inc																

* 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>	<u>Goal Type</u>	<u>Initial</u>	<u>Goal</u>	<u>Reported</u>	<u>FTE* and Compensation Results</u>				<u>Date Closed</u>	
Project #:	ND201001-BIA16073215454						<u>Created</u>	<u>Bonus 1</u>	<u>Retained</u>	<u>Bonus 2</u>		
12/11/2009	ND Development Fund	\$100,000.00	Create	FTEs:	1	8	2	1	0	0	2/23/2011	
Job Counts Duplicated? No If yes, by how many?				Wages:		\$18.00	\$12.50	Total Comp. Goal:		\$18.00		
				Benefits:		\$0.00	\$1.50	Total Comp Reported:		\$14.00		
Type: Direct Cash Transfer, Loan, or Equity Investment				Difference:							(\$4.00)	
Purpose: Directly creating employment opportunities												

Rodney Rusch

Project #:	ND201002-BIA09171026480						<u>Created</u>	<u>Bonus 1</u>	<u>Retained</u>	<u>Bonus 2</u>	
2/13/2009	Bank of North Dakota	\$66,356.00	Neither	FTEs:	0	0	5		5	0	2/15/2011
Job Counts Duplicated? No If yes, by how many?				Wages:	\$0.00	\$0.00	\$10.00	Total Comp. Goal: \$0.00			
Type: Interest buydown				Benefits:	\$0.00	\$0.00	\$2.00	Total Comp Reported: \$12.00			
Purpose: Assisting community development				Difference:							1/12/2012

Rommismo Family LP

Project #: ND201109-BIA080928195560								Created	Bonus 1	Retained	Bonus 2		
10/15/2011	Bank of North Dakota	\$300,000.00	Create	FTEs:	31	43			0		0		
Job Counts Duplicated? No If yes, by how many?				Wages:	\$17.49	749.00	Total Comp. Goal:				\$1,758.02		
Type: Interest buydown				Benefits:	\$9.02	\$9.02	Total Comp Reported:						
Purpose: Directly creating employment opportunities								Difference:					

Rough Riders Renewable Fuels, LLC

Project #:		ND200804-BIA10080837259					<u>Created</u>		<u>Bonus 1</u>	<u>Retained</u>	<u>Bonus 2</u>	
4/14/2008	Agricultural Products Utiliz	\$31,000.00	Neither	FTEs:	0	0	1		1	0	0	4/27/2011
Job Counts Duplicated? No If yes, by how many?				Wages:		\$0.00	\$0.00	Total Comp. Goal:		\$0.00		4/27/2011
				Benefits:		\$0.00	\$0.00	Total Comp Reported:		\$0.00		
Type: Direct Cash Transfer, Loan, or Equity Investment												
Purpose: Assisting community development												

* 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](#)**RTS Shearing, LLC****Project #:** ND201109-BIA160625419559**6/1/2011** **ND Development Fund** \$300,000.00

Create

FTEs: 28 9 37

[Created](#) [Bonus 1](#) [Retained](#) [Bonus 2](#)

9 0 0

3/27/2012

Job Counts Duplicated? No If yes, by how many?

Wages: \$15.51 \$16.00 \$16.95

Total Comp. Goal: \$17.25

Benefits: \$0.65 \$1.25 \$0.73

Total Comp Reported: \$17.68

Type: Direct Cash Transfer, Loan, or Equity Investment**Purpose:** Directly creating employment opportunities

Difference: \$0.43

Rugby Veterinary Service PC**Project #:** ND201006-BIA11152937507**7/15/2010** **Bank of North Dakota** \$214,285.71

Neither

FTEs: 11 11

[Created](#) [Bonus 1](#) [Retained](#) [Bonus 2](#)

0 0

7/26/2012

Job Counts Duplicated? No If yes, by how many?

Wages: \$0.00 \$0.00 \$18.41

Total Comp. Goal: \$0.00

Benefits: \$0.00 \$0.00 \$3.81

Total Comp Reported: \$22.22

Type: Interest buydown**Purpose:** Assisting community development

Difference:

Rugged West Property Management LLP**Project #:** ND200812-BIA15101020329**2/1/2009** **Bank of North Dakota** \$102,000.00

Neither

FTEs: 14 0 24

[Created](#) [Bonus 1](#) [Retained](#) [Bonus 2](#)

10 0 0

12/31/2009

Job Counts Duplicated? No If yes, by how many?

Wages: \$23.00

Total Comp. Goal:

Benefits: \$2.59

Total Comp Reported: \$25.59

Type: Interest buydown**Purpose:** Directly creating employment opportunities

Difference:

Russel Muscha DBA U.S. Heat Treating**Project #:** ND200906-BIA16220424401[Created](#) [Bonus 1](#) [Retained](#) [Bonus 2](#)

* 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	0	0	0	3/12/2012
Job Counts Duplicated? No If yes, by how many?				Wages:		\$12.00	\$8.00	Total Comp. Goal:		\$15.00	
Type: Direct Cash Transfer, Loan, or Equity Investment				Benefits:		\$3.00	\$0.00	Total Comp Reported:		\$8.00	
Purpose: Directly creating employment opportunities								Difference:		(\$7.00)	

Ryan & Cindy Wendel**Project #:** ND200608-BIA1030505813

								Created	Bonus 1	Retained	Bonus 2	
6/21/2006	Bank of North Dakota	\$35,700.00	Neither	FTEs:	0	0				0	0	
Job Counts Duplicated? No If yes, by how many?				Wages:		\$0.00		Total Comp. Goal:		\$0.00		6/8/2009
Type: Guarantee of payment under loan, lease, or other obligation				Benefits:		\$0.00		Total Comp Reported:				
Purpose: Assisting community development								Difference:				

Ryan Hanson**Project #:** ND201110-BIA140618395564

								Created	Bonus 1	Retained	Bonus 2	
10/15/2011	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		
Type: Interest buydown				Benefits:	\$0.00	\$0.00		Total Comp Reported:				
Purpose: Assisting community development								Difference:				

S. F. Industries**Project #:** ND200706-BIA16210846160

								Created	Bonus 1	Retained	Bonus 2	
6/27/2007	Agricultural Products Utiliz	\$56,585.00	Neither	FTEs:	2	0	2			0	0	12/31/2008
Job Counts Duplicated? No If yes, by how many?				Wages:		\$0.00	\$12.00	Total Comp. Goal:		\$0.00		12/31/2009
Type: Direct Cash Transfer, Loan, or Equity Investment				Benefits:		\$0.00	\$2.00	Total Comp Reported:		\$14.00		
Purpose: Directly creating employment opportunities								Difference:				

* 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									
Sakakawea Medical Center																	
Project #: ND200901-BIA10084410339																	
1/2/2009	Bank of North Dakota	\$39,992.00	Retain	FTEs:	103	103	<table><tr><th>Created</th><th>Bonus 1</th><th>Retained</th><th>Bonus 2</th></tr><tr><td></td><td>0</td><td>0</td><td></td></tr></table>	Created	Bonus 1	Retained	Bonus 2		0	0			
Created	Bonus 1	Retained	Bonus 2														
	0	0															
Job Counts Duplicated? No If yes, by how many?				Wages:		\$0.00	Total Comp. Goal:	\$0.00	1/11/2012								
Type: Interest buydown				Benefits:		\$0.00	Total Comp Reported:										
Purpose: Assisting community development							Difference:										
Project #: ND201002-BIA11044139468																	
2/20/2010	Bank of North Dakota	\$81,673.69	Neither	FTEs:	104	111	<table><tr><th>Created</th><th>Bonus 1</th><th>Retained</th><th>Bonus 2</th></tr><tr><td></td><td>7</td><td>0</td><td>0</td></tr></table>	Created	Bonus 1	Retained	Bonus 2		7	0	0	12/31/2010	
Created	Bonus 1	Retained	Bonus 2														
	7	0	0														
Job Counts Duplicated? No If yes, by how many?				Wages:		\$0.00	Total Comp. Goal:										
Type: Interest buydown				Benefits:		\$0.00	Total Comp Reported:	\$0.00									
Purpose: Assisting community development							Difference:										
Sakry John																	
Project #: ND201011-BIA09053641556																	
11/1/2010	Bank of North Dakota	\$25,055.19	Neither	FTEs:	2	0	2	<table><tr><th>Created</th><th>Bonus 1</th><th>Retained</th><th>Bonus 2</th></tr><tr><td></td><td>0</td><td>0</td><td>0</td></tr></table>	Created	Bonus 1	Retained	Bonus 2		0	0	0	11/8/2011
Created	Bonus 1	Retained	Bonus 2														
	0	0	0														
Job Counts Duplicated? No If yes, by how many?				Wages:	\$0.00	\$0.00	\$0.00	Total Comp. Goal:	\$0.00								
Type: Interest buydown				Benefits:	\$0.00	\$0.00	\$0.00	Total Comp Reported:	\$0.00								
Purpose: Assisting community development								Difference:									
Sarah Berger Properties, LLC																	
Project #: ND200909-BIA14254139429																	
11/5/2009	Bank of North Dakota	\$240,756.00	Neither	FTEs:	1	7	<table><tr><th>Created</th><th>Bonus 1</th><th>Retained</th><th>Bonus 2</th></tr><tr><td></td><td>6</td><td>0</td><td>0</td></tr></table>	Created	Bonus 1	Retained	Bonus 2		6	0	0	11/14/2011	
Created	Bonus 1	Retained	Bonus 2														
	6	0	0														
Job Counts Duplicated? No If yes, by how many?				Wages:		\$10.00	Total Comp. Goal:		11/14/2011								
Type: Interest buydown				Benefits:		\$0.00	Total Comp Reported:	\$10.00									
Purpose: Assisting community development							Difference:										

* 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](#)**Satrom James****Project #:** ND200711-BIA13203533209**12/25/2007 Bank of North Dakota** \$250,000.00

Create

FTEs: 39 21 70

[Created](#) [Bonus 1](#) [Retained](#) [Bonus 2](#)

31 0 0

12/31/2008

Job Counts Duplicated? No If yes, by how many?

Wages: \$21.00

Total Comp. Goal:

7/7/2010

Benefits: \$2.83

Total Comp Reported: \$23.83

Type: Interest buydown**Purpose:** Directly creating employment opportunities

Difference:

Schepp's Dakota Deli**Project #:** ND200907-BIA11024016404**6/9/2009 ND Development Fund** \$57,806.00

Retain

FTEs: 16 16 17

[Created](#) [Bonus 1](#) [Retained](#) [Bonus 2](#)

16 1

2/16/2011

Job Counts Duplicated? No If yes, by how many?

Wages: \$11.25 \$11.25

Total Comp. Goal: \$11.25

12/31/2010

Benefits: \$0.00 \$0.00

Total Comp Reported: \$11.25

Type: Direct Cash Transfer, Loan, or Equity Investment**Purpose:** Directly creating employment opportunities

Difference: \$0.00

Schilling, Dwight D**Project #:** ND201001-BIA13061625453**1/15/2009 Bank of North Dakota** \$155,782.14

Neither

FTEs: 3 3

[Created](#) [Bonus 1](#) [Retained](#) [Bonus 2](#)

0 0

3/16/2011

Job Counts Duplicated? No If yes, by how many?

Wages: \$10.00

Total Comp. Goal:

3/16/2011

Benefits: \$0.00

Total Comp Reported: \$10.00

Type: Interest buydown**Purpose:** Assisting community development

Difference:

Schmidt, John V (Top Shelf)**Project #:** ND200609-BIA0812590248[Created](#) [Bonus 1](#) [Retained](#) [Bonus 2](#)

* 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	
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 many?				Wages:		\$0.00	\$9.00	Total Comp. Goal:		\$0.00	7/6/2010
Type: Guarantee of payment under loan, lease, or other obligation				Benefits:		\$0.00	\$0.00	Total Comp Reported:		\$9.00	
Purpose: Assisting community development				Difference:							

Schock, Mardelle**Project #:** ND200802-BIA07191041235

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 many?				Wages:		\$7.83	\$7.50	Total Comp. Goal:			1/12/2012	
Type: Interest buydown				Benefits:			\$1.00	Total Comp Reported:		\$8.50		
Purpose: Assisting community development				Difference:								

Shawn Wolf**Project #:** ND201106-BIA091648215523

8/1/2011	Bank of North Dakota	\$45,956.61	Neither	FTEs:	1	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				Difference:					
Purpose: Assisting community development									

Sheyenne Dakota Inc**Project #:** ND200611-BIA1516232386

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 many?				Wages:		\$0.00	\$12.78	Total Comp. Goal:		\$0.00		7/7/2010
Type: Reduction or Deferral of Tax or Fee				Benefits:		\$0.00	\$2.01	Total Comp Reported:		\$14.79		
Purpose: Assisting community development				Difference:								

* 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
Project #:	ND200612-BIA10282613102						<u>Created</u>	<u>Bonus 1</u>	<u>Retained</u>	<u>Bonus 2</u>	
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 many?				Wages:		\$7.50	\$11.76	Total Comp. Goal:		\$9.93	4/4/2011
Type: Interest buydown				Benefits:		\$2.43	\$1.06	Total Comp Reported:		\$12.82	
Purpose: Directly creating employment opportunities								Difference:		\$2.89	

Sheyenne Tooling & Manufacturing, Inc.

Project #:	ND200802-BIA08220322239						<u>Created</u>	<u>Bonus 1</u>	<u>Retained</u>	<u>Bonus 2</u>	
1/7/2008	Bank of North Dakota	\$33,767.94	Create	FTEs:	86	2			0	0	
Job Counts Duplicated? No If yes, by how many?				Wages:	\$0.00	\$9.50	Total Comp. Goal:		\$13.10		2/22/2011
Type: Interest buydown				Benefits:	\$0.00	\$3.60	Total Comp Reported:				
Purpose: Assisting community development							Difference:				

Shroyer David M

Project #:		ND201101-BIA11254109596				<div>Created</div> <div>Bonus 1</div> <div>Retained</div> <div>Bonus 2</div>						
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 many?				Wages:	\$0.00	\$0.00	\$20.00	Total Comp. Goal:		\$0.00		
				Benefits:	\$0.00	\$0.00	\$5.00	Total Comp Reported:		\$25.00		
Type: Interest buydown								Difference:				
Purpose: Assisting community development												

Simonson James

Project #: ND200910-BIA09302247439								<u>Created</u>	<u>Bonus 1</u>	<u>Retained</u>	<u>Bonus 2</u>		
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 many?				Wages:			\$20.00	Total Comp. Goal:					12/30/2011
				Benefits:			\$0.00	Total Comp Reported:			\$20.00		
Type: Interest buydown								Difference:					
Purpose: Assisting community development													

* 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](#)**SJ Machine Inc****Project #:** ND201110-BIA101333385571**11/1/2011** **Bank of North Dakota** \$11,980.29

Neither

FTEs: 2 0

[Created](#) [Bonus 1](#) [Retained](#) [Bonus 2](#)

0 0

Job Counts Duplicated? No If yes, by how many?

Wages: \$19.23 \$0.00

Total Comp. Goal: \$0.00

Benefits: \$4.08 \$0.00

Total Comp Reported:

Type: Interest buydown**Purpose:** Assisting community development

Difference:

Sky Can, Ltd.**Project #:** ND200804-BIA13184344262**6/1/2008** **Bank of North Dakota** \$308,714.92

Create

FTEs: 0 12 17.5

[Created](#) [Bonus 1](#) [Retained](#) [Bonus 2](#)

17.5 0 0

Job Counts Duplicated? No If yes, by how many?

Wages: \$12.50 \$13.68

Total Comp. Goal: \$14.50

Benefits: \$2.00 \$3.56

Total Comp Reported: \$17.24

Type: Interest buydown**Purpose:** Directly creating employment opportunities

Difference: \$2.74

8/16/2011

8/16/2011

Smolz Inc**Project #:** ND201106-BIA150818485520**7/2/2011** **Bank of North Dakota** \$26,609.84

Neither

FTEs: 0 0 2

[Created](#) [Bonus 1](#) [Retained](#) [Bonus 2](#)

2 0 0

Job Counts Duplicated? No If yes, by how many?

Wages: \$0.00 \$0.00 \$12.50

Total Comp. Goal: \$0.00

Benefits: \$0.00 \$0.00 \$0.00

Total Comp Reported: \$12.50

Type: Interest buydown**Purpose:** Assisting community development

Difference:

7/10/2012

Snaky Creek Enterprises dba Spectrum AeroMed**Project #:** ND200811-BIA10044744311[Created](#) [Bonus 1](#) [Retained](#) [Bonus 2](#)

* 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>	<u>Goal Type</u>		<u>Initial</u>	<u>Goal</u>	<u>Reported</u>	<u>FTE* and Compensation Results</u>				<u>Date Closed</u>
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 many?				Wages:		\$0.00	\$24.97	Total Comp. Goal:		\$0.00		3/30/2011
				Benefits:		\$0.00	\$3.18	Total Comp Reported:		\$28.15		
Type: Reduction or Deferral of Tax or Fee				Difference:								
Purpose: Assisting community development												

SnoBear Industries, L.L.C.**Project #:** ND200703-BIA15083352128

								Created	Bonus 1	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 many?				Wages:				Total Comp. Goal:				4/1/2009
Type: Direct Cash Transfer, Loan, or Equity Investment				Benefits:				Total Comp Reported:				
Purpose: Job retention (only in cases in which job loss is specific and demonstrable)				Difference:								

10/16/2006	ND Development Fund	\$50,000.00	Retain	FTEs:	11	0				0	0	
Job Counts Duplicated? Yes If yes, by how many? 0				Wages:				Total Comp. Goal:				4/1/2009
Type: Direct Cash Transfer, Loan, or Equity Investment				Benefits:				Total Comp Reported:				
Purpose: Job retention (only in cases in which job loss is specific and demonstrable)				Difference:								

SpaceAge Properties LLC**Project #:** ND201104-BIA082836095510

								Created	Bonus 1	Retained	Bonus 2	
3/23/2011	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 many?				Wages:	\$0.00	\$0.00	\$16.04	Total Comp. Goal:			\$0.00	
Type: Interest buydown				Benefits:	\$0.00	\$0.00	\$4.48	Total Comp Reported:			\$20.52	
Purpose: Assisting community development				Difference:								

Spring Cleaning Inc**Project #:** ND201002-BIA15044511471

Created Bonus 1 Retained Bonus 2

* 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			
2/15/2010	Bank of North Dakota	\$52,635.04	Neither	FTEs: 9		25		16	0	0
Job Counts Duplicated? No If yes, by how many?							Total Comp. Goal:			
Type: Interest buydown							Total Comp Reported:			\$15.00
Purpose: Assisting community development							Difference:			

5/23/2012

Spring Cleaning, Inc**Project #:** ND201101-BIA15124133593

							Created	Bonus 1	Retained	Bonus 2	
12/30/2010	Lewis & Clark Regional Dev	\$100,000.00	Create	FTEs: 15	3	15	0		0	0	12/31/2010
Job Counts Duplicated? No If yes, by how many?							Total Comp. Goal:			\$9.00	
Type: Direct Cash Transfer, Loan, or Equity Investment							Total Comp Reported:			\$9.00	
Purpose: Directly creating employment opportunities							Difference:			\$0.00	

St. Lukes Community Foundation**Project #:** ND200901-BIA08051033337

							Created	Bonus 1	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 many?							Total Comp. Goal:				3/23/2011
Type: Interest buydown							Total Comp Reported:			\$0.00	
Purpose: Assisting community development							Difference:				

Stanley Hardware 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 many?							Total Comp. Goal:			\$0.00	
Type: Interest buydown							Total Comp Reported:			\$1,599.00	
Purpose: Assisting community development							Difference:				

* 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](#)**Staus Family Enterprises LLC****Project #:** ND201010-BIA10282024550**11/25/2010 Bank of North Dakota** \$35,387.95

Neither

FTEs: 6 0 5

[Created](#) [Bonus 1](#) [Retained](#) [Bonus 2](#)

0 0

11/13/2011

Job Counts Duplicated? No If yes, by how many?

Wages: \$0.00 \$0.00 \$9.00

Total Comp. Goal: \$0.00

Benefits: \$0.00 \$0.00 \$0.00

Total Comp Reported: \$9.00

Type: Interest buydown

Difference:

Purpose: Assisting community development**Steffes Corporation****Project #:** ND200608-BIA082903325**3/1/2006 Bank of North Dakota** \$26,546.05

Create

FTEs: 139 4

[Created](#) [Bonus 1](#) [Retained](#) [Bonus 2](#)

0 0

3/17/2011

Job Counts Duplicated? No If yes, by how many?

Wages: \$9.62

Total Comp. Goal: \$12.02

Benefits: \$2.40

Total Comp Reported:

Type: Interest buydown

Difference:

Purpose: Assisting community development**Project #:** ND200706-BIA16294001167**3/1/2007 Bank of North Dakota** \$189,699.68

Create

FTEs: 143 17

[Created](#) [Bonus 1](#) [Retained](#) [Bonus 2](#)

0 0

Job Counts Duplicated? No If yes, by how many?

Wages: \$0.00 \$10.00

Total Comp. Goal: \$12.40

Benefits: \$0.00 \$2.40

Total Comp Reported:

Type: Interest buydown

Difference:

Purpose: Indirectly creating employment opportunities through increased economic activity**Project #:** ND200805-BIA12151611268**3/1/2006 Bank of North Dakota** \$78,687.13

Neither

FTEs: 166 0 159

[Created](#) [Bonus 1](#) [Retained](#) [Bonus 2](#)

0 0

3/17/2011

Job Counts Duplicated? No If yes, by how many?

Wages: \$33.19

Total Comp. Goal:

1/11/2011

Benefits: \$12.32

Total Comp Reported: \$45.51

Type: Interest buydown

Difference:

Purpose: Directly creating employment opportunities**Project #:** ND200907-BIA13170426410[Created](#) [Bonus 1](#) [Retained](#) [Bonus 2](#)

* 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	
8/15/2009	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 many?				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		
Purpose: Directly creating employment opportunities				Difference:								

Project #: ND201005-BIA08050303498

6/1/2010	Bank of North Dakota	\$108,311.72	Neither	FTEs:	130					0	0		
Job Counts Duplicated? No If yes, by how many?				Wages:					Total Comp. Goal:				
Type: Interest buydown				Benefits:					Total Comp Reported:				
Purpose: Assisting community development								Difference:					
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 many? 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		
Purpose: Assisting community development								Difference:					

Project #: ND201011-BIA13091250561

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 many?				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	
Purpose: 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 many? 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	
Purpose: Assisting community development								Difference:			

Steiner Greg

* 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>	<u>Goal Type</u>	<u>Initial</u>	<u>Goal</u>	<u>Reported</u>	<u>FTE* and Compensation Results</u>				<u>Date Closed</u>
Project #:	ND201104-BIA101255595503						<u>Created</u>	<u>Bonus 1</u>	<u>Retained</u>	<u>Bonus 2</u>	
5/6/2011	Bank of North Dakota	\$29,105.85	Neither	FTEs:	2	0	2		0	0	7/16/2012
Job Counts Duplicated? No If yes, by how many?				Wages:	\$0.00	\$0.00	\$15.00	Total Comp. Goal:		\$0.00	
				Benefits:	\$0.00	\$0.00	\$0.00	Total Comp Reported:		\$15.00	
Type:	Interest buydown			Difference:							
Purpose:	Assisting community development										

Stepping Stones Children's Academy, Inc**Project #:** ND201011-BIA16291641574

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	Total Comp. Goal:		\$0.00	12/31/2011	
Type: Direct Cash Transfer, Loan, or Equity Investment				Benefits:	\$0.00	\$0.00	\$0.67	Total Comp Reported:		\$9.42		
Purpose: Assisting community development				Difference:								

Stone Mill, Inc.**Project #:** ND200711-BIA13271003210

Project #: ND200711-BIA13271003210							Created	Bonus 1	Retained	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	Total Comp. Goal:		\$15.88		
Type: Direct Cash Transfer, Loan, or Equity Investment				Benefits:		\$2.88	\$3.00	Total Comp Reported:		\$19.00		
Purpose: Directly creating employment opportunities				Difference:							\$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?				Wages:		\$13.00	\$18.33	Total Comp. Goal:		\$15.88	7/7/2010	
Type: Interest buydown				Benefits:		\$2.88	\$2.10	Total Comp Reported:		\$20.43		
Purpose: Directly creating employment opportunities				Difference:							\$4.55	

Streamline, Inc**Project #:** ND201101-BIA11101254592

<u>Created</u>	<u>Bonus 1</u>	<u>Retained</u>	<u>Bonus 2</u>
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* 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		
Date	Grantor	Value	Goal Type		Initial	Goal	Reported	FTE* and Compensation Results	
12/29/2010	Bank of North Dakota	\$150,000.00	Create	FTEs:	2	12		0	0
Job Counts Duplicated? No If yes, by how many?				Wages:	\$0.00	\$32.93		Total Comp. Goal:	\$42.81
Type: Direct Cash Transfer, Loan, or Equity Investment				Benefits:	\$0.00	\$9.88		Total Comp Reported:	
Purpose: Directly creating employment opportunities								Difference:	
12/29/2010	ND Development Fund	\$150,000.00	Create	FTEs:	2	12	2	0	0
Job Counts Duplicated? Yes If yes, by how many? 12				Wages:	\$0.00	\$32.93	\$22.83	Total Comp. Goal:	\$42.81
Type: Direct Cash Transfer, Loan, or Equity Investment				Benefits:	\$0.00	\$9.88	\$0.00	Total Comp Reported:	\$22.83
Purpose: Directly creating employment opportunities								Difference:	(\$19.98)

Suda, Christopher

Project #: ND201104-BIA121249515505

							Created	Bonus 1	Retained	Bonus 2	
4/1/2011	Bank of North Dakota	\$27,618.91	Neither	FTEs:	0	0	0	0	0	0	4/18/2012
Job Counts Duplicated? No If yes, by how many?				Wages:	\$0.00	\$0.00	\$0.00	Total Comp. Goal:	\$0.00		
Type: Interest buydown				Benefits:	\$0.00	\$0.00	\$0.00	Total Comp Reported:	\$0.00		
Purpose: Assisting community development								Difference:			

Summers Manufacturty 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 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 Reported:	\$0.00		
Purpose: Directly creating employment opportunities								Difference:			

Sun Valley Container

Project #: ND201102-BIA16170626599

Created Bonus 1 Retained Bonus 2

* 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			
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 many?				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								Difference:			

Swanson Health Products, Inc**Project #:** ND201011-BIA13082037558

								Created	Bonus 1	Retained	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 many?				Wages:	\$0.00	\$0.00	\$15.81	Total Comp. Goal:		\$0.00		3/22/2012
Type: Reduction or Deferral of Tax or Fee				Benefits:	\$0.00	\$0.00	\$1.91	Total Comp Reported:		\$17.72		
Purpose: Assisting community development								Difference:				

Tarnel USA, Inc.**Project #:** ND200611-BIA0813485280

								Created	Bonus 1	Retained	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 many?				Wages:		\$10.25	\$11.00	Total Comp. Goal:				6/28/2011
Type: Direct Cash Transfer, Loan, or Equity Investment				Benefits:			\$0.58	Total Comp Reported:		\$11.58		
Purpose: Directly creating employment opportunities								Difference:				

Project #: ND200812-BIA16080620325

								Created	Bonus 1	Retained	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 many?				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 opportunities								Difference:		\$0.32		

Tarp Repair Services

* 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>	<u>Goal Type</u>	<u>Initial</u>	<u>Goal</u>	<u>Reported</u>	<u>FTE* and Compensation Results</u>				<u>Date Closed</u>
Project #:	ND200908-BIA11195604417						<u>Created</u>	<u>Bonus 1</u>	<u>Retained</u>	<u>Bonus 2</u>	
10/14/2009	Bank of North Dakota	\$75,536.35	Create	FTEs:	27	8	38	11	0	0	10/18/2011
Job Counts Duplicated? No If yes, by how many?				Wages:		\$15.00	\$17.25	Total Comp. Goal:		\$22.21	
				Benefits:		\$7.21	\$2.10	Total Comp Reported:		\$19.35	
Type: Interest buydown								Difference:		(\$2.86)	
Purpose: Directly creating employment opportunities											

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 Duplicated? No If yes, by how many?				Wages:	\$20.45	\$20.45	\$20.37	Total Comp. Goal:		\$21.52		
				Benefits:	\$1.07	\$1.07	\$3.12	Total Comp Reported:		\$23.49		
Type: Direct Cash Transfer, Loan, or Equity Investment								Difference:		\$1.97		
Purpose: Job retention (only in cases in which job loss is specific and demonstrable)												

Tharaldson Ethanol Plant I, LLC

Project #: 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 Duplicated? No If yes, by how many?				Wages:		\$0.00	\$20.00	Total Comp. Goal:		\$0.00		12/31/2009
Type: Direct Cash Transfer, Loan, or Equity Investment				Benefits:		\$0.00	\$7.00	Total Comp Reported:		\$27.00		
Purpose: Assisting community development								Difference:				

The Big Sombrero, 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 Duplicated? No If yes, by how many?				Wages:	\$0.00	\$0.00	\$14.00	Total Comp. Goal:		\$0.00		
				Benefits:	\$0.00	\$0.00	\$2.50	Total Comp Reported:		\$16.50		
Type: Interest buydown												
Purpose: Assisting community development												

* 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	
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The CE Shop, Inc.

Project #: ND201004-BIA14200958494

3/24/2010	ND Development Fund	\$100,000.00	Create	FTEs:	7	4	8	Created	Bonus 1	Retained	Bonus 2	4/24/2012
				Wages:		\$16.00	\$28.27	Total Comp. Goal:		\$17.15		
				Benefits:		\$1.15	\$1.44	Total Comp Reported:		\$29.71		
								Difference:		\$12.56		

Job Counts Duplicated? No If yes, by how many?

Type: Direct Cash Transfer, Loan, or Equity Investment

Purpose: Directly creating employment opportunities

The Centerfield Bar and Grill, LLC

Project #: ND201102-BIA13033512598

3/15/2011	Bank of North Dakota	\$26,843.25	Neither	FTEs:	0	0	7	Created	Bonus 1	Retained	Bonus 2	4/10/2012
				Wages:	\$0.00	\$0.00	\$10.40	Total Comp. Goal:		\$0.00		
				Benefits:	\$0.00	\$0.00	\$0.00	Total Comp Reported:		\$10.40		
								Difference:				

Job Counts Duplicated? No If yes, by how many?

Type: Interest buydown

Purpose: Assisting community development

Thermal Line Windows, Inc

Project #: ND201001-BIA16070021455

11/30/2009	ND Development Fund	\$300,000.00	Create	FTEs:	72	20	78	Created	Bonus 1	Retained	Bonus 2	3/28/2012
				Wages:	\$0.00	\$12.50	\$13.06	Total Comp. Goal:		\$15.50		
				Benefits:	\$0.00	\$3.00	\$1.73	Total Comp Reported:		\$14.79		
								Difference:		(\$0.71)		

Job Counts Duplicated? No If yes, by how many?

Type: Direct Cash Transfer, Loan, or Equity Investment

Purpose: Directly creating employment opportunities

Tiny Tykes, Inc

Project #: ND201110-BIA111914139574

Created Bonus 1 Retained Bonus 2

* 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>	<u>Goal Type</u>	<u>Initial</u>	<u>Goal</u>	<u>Reported</u>	<u>FTE* and Compensation Results</u>			
9/19/2011	ND Development Fund	\$56,078.00	Neither	FTEs:	10	0	10		0	0
Job Counts Duplicated? No If yes, by how many?				Wages:	\$8.00	\$0.00	\$8.50	Total Comp. Goal:		\$0.00
Type: Direct Cash Transfer, Loan, or Equity Investment				Benefits:	\$0.50	\$0.00	\$0.50	Total Comp Reported:		\$9.00
Purpose: Assisting community development				Difference:						

Date	Grantor	Value	Goal Type	Initial	Goal	Reported	FTE* and Compensation Results			Report Date	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	Total Comp. Goal: \$0.00				
Type: Interest buydown				Benefits:	\$0.00	\$0.00	Total Comp Reported:				
Purpose: Assisting community development							Difference:				
12/5/2011	Bank of North Dakota	\$41,376.66	Neither	FTEs: 11	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				Benefits:	\$0.00	\$0.00	Total Comp Reported:				
Purpose: Assisting community development							Difference:				

Top Taste, Inc.

Project #: ND201001-BIA14040806452

							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	Total Comp. Goal:				1/9/2012
Type: Interest buydown				Benefits:		\$32.78	Total Comp Reported: \$44.39				
Purpose: Assisting community development							Difference:				

Tower Travel Center, LLC

Project #: ND201008-BIA10033804525

							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	Total Comp. Goal:				
Type: Interest buydown				Benefits:		\$0.72	Total Comp Reported: \$11.39				
Purpose: Assisting community development							Difference:				

Tracy, Jason - DBA: Tracy's Market

Project #: ND200610-BIA0804431163

Created Bonus 1 Retained Bonus 2

* 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	
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 many?				Wages:			\$7.25	Total Comp. Goal:				7/7/2010
Type: Guarantee of payment under loan, lease, or other obligation				Benefits:			\$0.00	Total Comp Reported:		\$7.25		
Purpose: Assisting community development								Difference:				

Trial Runners, LLC**Project #:** ND200904-BIA10271952364

								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 many?				Wages:		\$25.00	\$35.42	Total Comp. Goal:			\$31.25	1/19/2012
Type: Interest buydown				Benefits:		\$6.25	\$16.15	Total Comp Reported:			\$51.57	
Purpose: Directly creating employment opportunities								Difference:			\$20.32	

Trimlife, Inc./TL Sciences, LLC**Project #:** ND200801-BIA11232839231

								Created	Bonus 1	Retained	Bonus 2	
1/8/2008	ND Development Fund	\$250,000.00	Create	FTEs:	20	14				0	0	
Job Counts Duplicated? Yes If yes, by how many? 14				Wages:		\$13.30		Total Comp. Goal:			\$15.30	3/1/2011
Type: Direct Cash Transfer, Loan, or Equity Investment				Benefits:		\$2.00		Total Comp Reported:				
Purpose: Job retention (only in cases in which job loss is specific and demonstrable)								Difference:				
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 many?				Wages:		\$13.30	\$0.00	Total Comp. Goal:			\$15.30	4/6/2011
Type: Direct Cash Transfer, Loan, or Equity Investment				Benefits:		\$2.00	\$0.00	Total Comp Reported:			\$0.00	
Purpose: Job retention (only in cases in which job loss is specific and demonstrable)								Difference:				

Triple S Trucking**Project #:** ND200608-BIA1130271918

Created	Bonus 1	Retained	Bonus 2
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* 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			
2/8/2006	Bank of North Dakota	\$57,120.00	Create	FTEs:	0	1	2	2	0	0	12/31/2006
Job Counts Duplicated? No If yes, by how many?				Wages:		\$20.00	\$18.50	Total Comp. Goal:		\$23.69	1/12/2012
Type: Guarantee of payment under loan, lease, or other obligation				Benefits:		\$3.69	\$0.00	Total Comp Reported:		\$18.50	
Purpose: Assisting community development								Difference:		(\$5.19)	

Trojan Hoist Company**Project #:** ND201108-BIA1119024310549

6/1/2011	Agricultural Products Utiliz	\$25,000.00	Neither	FTEs:	1	0		0	0	4/3/2012
Job Counts Duplicated? No If yes, by how many?				Wages:	\$0.00	\$0.00	\$0.00	Total Comp. Goal:		\$0.00
				Benefits:	\$0.00	\$0.00	\$0.00	Total Comp Reported:		\$0.00
Type: Direct Cash Transfer, Loan, or Equity Investment										
Purpose: Assisting community development										

Tublicks, L.L.C.**Project #:** ND200610-BIA1018240374

10/1/2006	ND Development Fund	\$66,000.00	Create	FTEs:	6	9	9	3	0	0	12/31/2008
Job Counts Duplicated? No If yes, by how many?				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 Comp Reported:		\$16.50	
Purpose: Directly creating employment opportunities								Difference:		\$2.96	

Tuff-E Manufacturing, Inc**Project #:** ND201112-BIA112703469605

12/16/2011 ND Development Fund		\$150,000.00	Create	FTEs:	21	7	26	5	0	0	3/12/2012
Job Counts Duplicated? No If yes, by how many?				Wages:	\$15.28	\$19.50	\$16.04	Total Comp. Goal:		\$24.25	
Type: Direct Cash Transfer, Loan, or Equity Investment				Benefits:	\$1.81	\$4.75	\$2.13	Total Comp Reported:		\$18.17	
Purpose: Directly creating employment opportunities								Difference:		(\$6.08)	

* 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												
Tweeten Robert																				
Project #: ND200809-BIA10083101292																				
8/1/2008	Bank of North Dakota	\$135,959.20	Neither	FTEs: 4	0	3	<table><tr><th>Created</th><th>Bonus 1</th><th>Retained</th><th>Bonus 2</th></tr><tr><td></td><td>0</td><td>0</td><td></td></tr></table>	Created	Bonus 1	Retained	Bonus 2		0	0		9/21/2011				
Created	Bonus 1	Retained	Bonus 2																	
	0	0																		
<div>Job Counts Duplicated? No If yes, by how many?</div>				Wages:		\$0.00	<table><tr><td colspan="4">Total Comp. Goal:</td></tr><tr><td colspan="2">Total Comp Reported:</td><td colspan="2">\$0.00</td></tr><tr><td colspan="4">Difference:</td></tr></table>	Total Comp. Goal:				Total Comp Reported:		\$0.00		Difference:				9/21/2011
Total Comp. Goal:																				
Total Comp Reported:		\$0.00																		
Difference:																				
Type: Interest buydown				Benefits:		\$0.00														
Purpose: Assisting community development																				
United Pulse Trading, Inc																				
Project #: ND201011-BIA08053035555																				
10/21/2010	ND Development Fund	\$500,000.00	Create	FTEs: 43	7	43	<table><tr><th>Created</th><th>Bonus 1</th><th>Retained</th><th>Bonus 2</th></tr><tr><td>0</td><td>0</td><td>0</td><td></td></tr></table>	Created	Bonus 1	Retained	Bonus 2	0	0	0		3/19/2012				
Created	Bonus 1	Retained	Bonus 2																	
0	0	0																		
<div>Job Counts Duplicated? Yes If yes, by how many? 7</div>				Wages:	\$18.83	\$24.14	<table><tr><td colspan="2">Total Comp. Goal:</td><td colspan="2">\$23.62</td></tr><tr><td colspan="2">Total Comp Reported:</td><td colspan="2">\$28.92</td></tr><tr><td colspan="2">Difference:</td><td colspan="2">\$5.30</td></tr></table>	Total Comp. Goal:		\$23.62		Total Comp Reported:		\$28.92		Difference:		\$5.30		
Total Comp. Goal:		\$23.62																		
Total Comp Reported:		\$28.92																		
Difference:		\$5.30																		
Type: Direct Cash Transfer, Loan, or Equity Investment				Benefits:	\$4.79	\$4.78														
Purpose: Directly creating employment opportunities																				
United Pulse Trading, Inc.																				
Project #: ND200707-BIA09195945181																				
6/1/2007	State Board of Equalization	\$367,156.00	Neither	FTEs: 12	0		<table><tr><th>Created</th><th>Bonus 1</th><th>Retained</th><th>Bonus 2</th></tr><tr><td></td><td>0</td><td>0</td><td></td></tr></table>	Created	Bonus 1	Retained	Bonus 2		0	0						
Created	Bonus 1	Retained	Bonus 2																	
	0	0																		
<div>Job Counts Duplicated? Yes If yes, by how many? 0</div>				Wages:	\$0.00	\$0.00	<table><tr><td colspan="2">Total Comp. Goal:</td><td colspan="2">\$0.00</td></tr><tr><td colspan="2">Total Comp Reported:</td><td colspan="2"></td></tr><tr><td colspan="2">Difference:</td><td colspan="2"></td></tr></table>	Total Comp. Goal:		\$0.00		Total Comp Reported:				Difference:				
Total Comp. Goal:		\$0.00																		
Total Comp Reported:																				
Difference:																				
Type: Reduction or Deferral of Tax or Fee				Benefits:	\$0.00	\$0.00														
Purpose: Assisting community development																				
7/17/2007	Bank of North Dakota	\$250,000.00	Create	FTEs: 0	20		<table><tr><th>Created</th><th>Bonus 1</th><th>Retained</th><th>Bonus 2</th></tr><tr><td></td><td>0</td><td>0</td><td></td></tr></table>	Created	Bonus 1	Retained	Bonus 2		0	0		8/1/2011				
Created	Bonus 1	Retained	Bonus 2																	
	0	0																		
<div>Job Counts Duplicated? No If yes, by how many?</div>				Wages:			<table><tr><td colspan="2">Total Comp. Goal:</td><td colspan="2"></td></tr><tr><td colspan="2">Total Comp Reported:</td><td colspan="2"></td></tr><tr><td colspan="2">Difference:</td><td colspan="2"></td></tr></table>	Total Comp. Goal:				Total Comp Reported:				Difference:				
Total Comp. Goal:																				
Total Comp Reported:																				
Difference:																				
Type: Interest buydown				Benefits:																
Purpose: Directly creating employment opportunities																				
Project #: ND200812-BIA11094704327																				
							<table><tr><th>Created</th><th>Bonus 1</th><th>Retained</th><th>Bonus 2</th></tr></table>	Created	Bonus 1	Retained	Bonus 2									
Created	Bonus 1	Retained	Bonus 2																	

* 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
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 many?				Wages:		\$22.51	Total Comp. Goal:				1/14/2011
Type: Interest buydown				Benefits:		\$4.00	Total Comp Reported:		\$26.51		
Purpose: Assisting community development							Difference:				

Project #: ND201001-BIA10210454465

								Created	Bonus 1	Retained	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 many?				Wages:			\$22.51	Total Comp. Goal:				
Type: Interest buydown				Benefits:			\$4.00	Total Comp Reported:			\$26.51	
Purpose: Assisting community development								Difference:				

Project #: ND201011-BIA08053035555

								Created	Bonus 1	Retained	Bonus 2	
11/27/2010	Bank of North Dakota	\$86,801.94	Create	FTEs:	41	7				0	0	
Job Counts Duplicated? No If yes, by how many?				Wages:		\$18.83		Total Comp. Goal:			\$23.62	
Type: Interest buydown				Benefits:		\$4.79		Total Comp Reported:				
Purpose: Directly creating employment opportunities								Difference:				

University of North Dakota Research Foundation**Project #: ND200801-BIA13114210227**

								Created	Bonus 1	Retained	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 many?				Wages:		\$29.00	\$76.34	Total Comp. Goal:			\$34.80	
Type: Direct Cash Transfer, Loan, or Equity Investment				Benefits:		\$5.80	\$1.76	Total Comp Reported:			\$78.10	
Purpose: Directly creating employment opportunities								Difference:			\$43.30	

Upstream, L.L.C.**Project #: ND200701-BIA15084324103**

Created Bonus 1 Retained Bonus 2

* 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			
6/21/2006	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 Comp. Goal:			4/1/2009
Type: Direct Cash Transfer, Loan, or Equity Investment				Benefits:			\$2.06	Total Comp Reported: \$15.24			
Purpose: Directly creating employment opportunities				Difference:							

US Bio Hankinson**Project #:** ND200609-BIA1019122551

								Created	Bonus 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 Comp. Goal: \$0.00				9/14/2009
Type: Direct Cash Transfer, Loan, or Equity Investment				Benefits:		\$0.00		Total Comp Reported:				
Purpose: Assisting community development				Difference:								
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 Comp. Goal: \$0.00				2/27/2012
Type: Reduction or Deferral of Tax or Fee				Benefits:		\$0.00	\$3.54	Total Comp Reported: \$21.53				
Purpose: Assisting community development				Difference:								

US Omega3 Foods LLC**Project #:** ND200708-BIA15013228185

								Created	Bonus 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 Comp. Goal: \$0.00				3/2/2011
Type: Direct Cash Transfer, Loan, or Equity Investment				Benefits:	\$0.00	\$0.00		Total Comp Reported:				
Purpose: Assisting community development				Difference:								

Valley City Development Corporation**Project #:** ND201004-BIA09052315490

Created Bonus 1 Retained Bonus 2

* 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	
11/30/2008	Bank of North Dakota	\$245,042.01	Create	FTEs:	0	13	28	28	0	0	12/31/2010
Job Counts Duplicated? No If yes, by how many?				Wages:	\$0.00	\$17.33	\$17.51	Total Comp. Goal:		\$19.35	
Type: Interest buydown				Benefits:	\$0.00	\$2.02	\$2.00	Total Comp Reported:		\$19.51	
Purpose: Directly creating employment opportunities				Difference:						\$0.16	

Valley City State University Foundation

Project #: ND201107-BIA082743085537

7/1/2011	Bank of North Dakota	\$76,684.79	Neither	FTEs:	31	0			0	0		
Job Counts Duplicated? No If yes, by how many?				Wages:	\$27.16	\$0.00	Total Comp. Goal:		\$0.00			
Type: Interest buydown				Benefits:	\$10.02	\$0.00	Total Comp Reported:					
Purpose: Assisting community development				Difference:								

Valley City-Barnes County Development Corporation

Project #: ND201107-BIA111309399532

6/23/2011	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 many?				Wages:	\$22.00	\$22.00	\$22.00	Total Comp. Goal:		\$26.75	
Type: Direct Cash Transfer, Loan, or Equity Investment				Benefits:	\$4.75	\$4.75	\$5.25	Total Comp Reported:		\$27.25	
Purpose: Directly creating employment opportunities								Difference:		\$0.50	

Van Bedaf Dairy, LLP

Project #: ND200909-BIA16282900430

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 many? 0				Wages:		\$0.00	Total Comp. Goal:			10/25/2011
				Benefits:		\$0.00	Total Comp Reported:		\$0.00	
Type: Interest buydown										
Purpose: Assisting community development										

* 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>	<u>Goal Type</u>	<u>Initial</u>	<u>Goal</u>	<u>Reported</u>	<u>FTE* and Compensation Results</u>				<u>Date Closed</u>	
VanBedaf Dairy, LLP												
Project #:	ND200909-BIA16282900430											
9/1/2009	ND Development Fund	\$240,000.00	Create	FTEs:	0	9	11	Created	Bonus 1	Retained	Bonus 2	4/12/2011
Job Counts Duplicated? No If yes, by how many?				Wages:		\$10.00	\$11.00	Total Comp. Goal:		\$12.00		12/31/2010
				Benefits:		\$2.00	\$2.00	Total Comp Reported:		\$13.00		
Type:	Direct Cash Transfer, Loan, or Equity Investment							Difference:		\$1.00		
Purpose:	Directly creating employment opportunities											

<u>Date</u>	<u>Grantor</u>	<u>Value</u>	<u>Goal Type</u>	<u>Initial</u>	<u>Goal</u>	<u>Reported</u>	<u>FTE* and Compensation Results</u>				<u>Date Closed</u>	
3/15/2009	Bank of North Dakota	\$32,533.00	Neither	FTEs:	0	0	2.5		2.5	0	0	2/24/2011
Job Counts Duplicated? No If yes, by how many?				Wages:			\$10.00	Total Comp. Goal:				2/24/2011
				Benefits:			\$1.00	Total Comp Reported: \$11.00				
Type: Interest buydown				Difference:								
Purpose: Job retention (only in cases in which job loss is specific and demonstrable)												

Volk Electronics**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 many?				Wages:				Total Comp. Goal:				2/17/2010
Type: Guarantee of payment under loan, lease, or other obligation				Benefits:				Total Comp Reported:				
Purpose: Assisting community development								Difference:				

Vtrenz, Inc.**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 many? 8				Wages:		\$25.23		Total Comp. Goal:			\$27.94	4/1/2009
Type: Direct Cash Transfer, Loan, or Equity Investment				Benefits:		\$2.71		Total Comp Reported:				
Purpose: Directly creating employment opportunities								Difference:				
1/8/2007	Bank of North Dakota	\$75,006.00	Create	FTEs:	26	8	35	9		0	0	12/31/2007
Job Counts Duplicated? No If yes, by how many?				Wages:		\$25.23	\$25.81	Total Comp. Goal:			\$27.94	7/13/2010
Type: Direct Cash Transfer, Loan, or Equity Investment				Benefits:		\$2.71	\$2.49	Total Comp Reported:			\$28.30	
Purpose: Directly creating employment opportunities								Difference:			\$0.36	

WADF 03**Project #:** ND200707-BIA15090541172

Created Bonus 1 Retained Bonus 2

* 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		
7/23/2007	Agricultural Products Utiliz	\$101,000.00	Neither	FTEs:		0		0	0
Job Counts Duplicated? No If yes, by how many?				Wages:			Total Comp. Goal:		
Type: Direct Cash Transfer, Loan, or Equity Investment				Benefits:			Total Comp Reported:		
Purpose: Assisting community development							Difference:		

7/12/2010

Walford, 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
Job Counts Duplicated? No If yes, by how many?				Wages:	\$0.00	\$0.00	\$0.00	Total Comp. Goal:		
Type: Interest buydown				Benefits:	\$0.00	\$0.00	\$0.00	Total Comp Reported:		
Purpose: Assisting community development								Difference:		

5/4/2012

Washburn 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 Duplicated? No If yes, by how many?				Wages:			Total Comp. Goal:			
Type: Direct Cash Transfer, Loan, or Equity Investment				Benefits:			Total Comp Reported:			
Purpose: Assisting community development							Difference:			

7/12/2010

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
Job Counts Duplicated? No If yes, by how many?				Wages:		\$17.50	\$15.78	Total Comp. Goal:		
Type: Interest buydown				Benefits:		\$2.50	\$0.00	Total Comp Reported:		
Purpose: Assisting community development								Difference:		

12/31/2009

7/7/2010

* 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](#)**WCCO Belting, Inc.****Project #:** ND200807-BIA13084124284**12/14/2008 Bank of North Dakota** \$250,000.00

Create

FTEs: 95 28

[Created](#) [Bonus 1](#) [Retained](#) [Bonus 2](#)

0 0

Job Counts Duplicated? No If yes, by how many?

Wages: \$9.50

Total Comp. Goal: \$11.87

Benefits: \$2.37

Total Comp Reported:

Difference:

Type: Interest buydown**Purpose:** Directly creating employment opportunities**Project #:** ND200910-BIA13144954435**11/2/2009 Bank of North Dakota** \$74,127.38

Create

FTEs: 123 6 132

[Created](#) [Bonus 1](#) [Retained](#) [Bonus 2](#)

9 0 0

1/17/2012

Job Counts Duplicated? No If yes, by how many?

Wages: \$9.50 \$10.00

Total Comp. Goal: \$12.35

Benefits: \$2.85 \$2.50

Total Comp Reported: \$12.50

Difference: \$0.15

Type: Interest buydown**Purpose:** Directly creating employment opportunities**Project #:** ND201008-BIA08195923530**8/7/2010 Bank of North Dakota** \$29,994.02

Create

FTEs: 129 2 132

[Created](#) [Bonus 1](#) [Retained](#) [Bonus 2](#)

3 0 0

1/17/2012

Job Counts Duplicated? No If yes, by how many?

Wages: \$9.50 \$10.00

Total Comp. Goal: \$11.85

Benefits: \$2.35 \$2.50

Total Comp Reported: \$12.50

Difference: \$0.65

Type: Interest buydown**Purpose:** Directly creating employment opportunities**Project #:** ND201110-BIA080356345240**10/22/2011 Bank of North Dakota** \$219,496.50

Create

FTEs: 131.8 10

[Created](#) [Bonus 1](#) [Retained](#) [Bonus 2](#)

0 0

Job Counts Duplicated? No If yes, by how many?

Wages: \$10.00 \$10.00

Total Comp. Goal: \$13.00

Benefits: \$3.00 \$3.00

Total Comp Reported:

Difference:

Type: Interest buydown**Purpose:** Directly creating employment opportunities**Weisgram Properties, LLP****Project #:** ND200806-BIA15021816273[Created](#) [Bonus 1](#) [Retained](#) [Bonus 2](#)

* 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			
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	Total Comp. Goal:			2/4/2011
Type: Interest buydown				Benefits:			\$2.85	Total Comp Reported: \$23.49			
Purpose: Directly creating employment opportunities				Difference:							

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					0	0	
Job Counts Duplicated? No If yes, by how many?				Wages:				Total Comp. Goal:				5/9/2012
Type: Interest buydown				Benefits:				Total Comp Reported:				
Purpose: Assisting community development				Difference:								

West Dakota Feed & Seed, LLC

Project #: 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 many?				Wages:		\$0.00	\$10.00	Total Comp. Goal: \$0.00				12/31/2009
Type: Direct Cash Transfer, Loan, or Equity Investment				Benefits:		\$0.00	\$2.00	Total Comp Reported: \$12.00				
Purpose: Indirectly creating employment opportunities through increased economic activity				Difference:								

Project #: ND200908-BIA16255014419

								Created	Bonus 1	Retained	Bonus 2	
11/12/2008	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 many? 0				Wages:	\$0.00	\$0.00	\$17.00	Total Comp. Goal: \$0.00				5/9/2012
Type: Direct Cash Transfer, Loan, or Equity Investment				Benefits:	\$0.00	\$0.00	\$2.00	Total Comp Reported: \$19.00				
Purpose: Assisting community development				Difference:								

Project #: ND201201-BIA1109101710157

Created Bonus 1 Retained Bonus 2

* 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		
8/1/2011	Agricultural Products Utiliz	\$40,000.00	Neither	FTEs:	11	0	12		1	0	0	3/28/2012
Job Counts Duplicated? No If yes, by how many?				Wages:	\$0.00	\$0.00	\$17.00	Total Comp. Goal:		\$0.00		
Type: Direct Cash Transfer, Loan, or Equity Investment				Benefits:	\$0.00	\$0.00	\$2.00	Total Comp Reported:		\$19.00		
Purpose: Assisting community development				Difference:								

3/28/2012

West Dakota Meat Marketing Alliance**Project #:** ND200609-BIA1414355549

9/21/2006	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	Total Comp. Goal:			12/31/2007	
Type: Direct Cash Transfer, Loan, or Equity Investment				Benefits:		\$0.00	Total Comp Reported:		\$0.00		
Purpose: Assisting community development				Difference:							

West River Feeders, Inc.**Project #:** ND201007-BIA13273621523

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 many?				Wages:	\$0.00	\$0.00	\$17.50	Total Comp. Goal:		\$0.00		6/15/2012
Type: Interest buydown				Benefits:	\$0.00	\$0.00	\$1.75	Total Comp Reported:		\$19.25		
Purpose: Assisting community development				Difference:								

West River Striping Company**Project #:** ND201106-BIA091704485524

7/20/2011	Bank of North Dakota	\$135,433.08	Neither	FTEs:	19	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				Benefits:	\$0.00	\$0.00	Total Comp Reported:			
Purpose: Assisting community development				Difference:						

* 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	
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Williston Homstay Suites LLC

Project #: ND201105-BIA112738085519

5/12/2011 Bank of North Dakota \$198,884.33

Neither

FTEs: 0 0

Created Bonus 1 Retained Bonus 2

		0	0
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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

Difference:

Purpose: Assisting community development

Williston Hotel Hospitality LLC

Project #: ND201006-BIA14105107505

8/15/2010 Bank of North Dakota \$213,103.86

Neither

FTEs: 0 8.5

Created Bonus 1 Retained Bonus 2

	8.5	0	0
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8/15/2011

Job Counts Duplicated? No If yes, by how many?

Wages: \$14.26

Total Comp. Goal:

Benefits: \$1.00

Total Comp Reported: \$15.26

Type: Interest buydown

Difference:

Purpose: Assisting community development

Wishek Home for the Aged

Project #: ND201108-BIA160938045543

6/2/2011 Bank of North Dakota \$90,000.01

Neither

FTEs: 121 0 125

Created Bonus 1 Retained Bonus 2

	4	0	0
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6/25/2012

Job Counts Duplicated? No If yes, by how many?

Wages: \$0.00 \$0.00 \$16.00

Total Comp. Goal: \$0.00

Benefits: \$0.00 \$0.00 \$5.25

Total Comp Reported: \$21.25

Type: Interest buydown

Difference:

Purpose: Assisting community development

Wolf Technologies, LLC

Project #: ND201008-BIA14270628534

Created Bonus 1 Retained Bonus 2

* 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	Report Date
9/4/2009	Bank of North Dakota	\$25,000.00	Create	FTEs: 3	3		00	Date Closed
Job Counts Duplicated? No If yes, by how many?				Wages:	\$9.00		Total Comp. Goal: \$9.00	
Type: Direct Cash Transfer, Loan, or Equity Investment				Benefits:	\$0.00		Total Comp Reported:	
Purpose: Directly creating employment opportunities							Difference:	

Wrangler Rentals, LLC

Project #: ND201110-BIA101850055573

							Created	Bonus 1	Retained	Bonus 2	
11/15/2011	Bank of North Dakota	\$14,261.16	Neither	FTEs: 11	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				Benefits:	\$0.00	\$0.00		Total Comp Reported:			
Purpose: Assisting community development								Difference:			

Yellowstone Ethanol LLC

Project #: ND200702-BIA10062944114

							Created	Bonus 1	Retained	Bonus 2	
12/31/2007	Agricultural Products Utiliz	\$176,000.00	Neither	FTEs: 2	0	2		0	0		12/31/2009
Job Counts Duplicated? No If yes, by how many?				Wages:	\$0.00	\$15.00		Total Comp. Goal: \$0.00			1/14/2011
Type: Direct Cash Transfer, Loan, or Equity Investment				Benefits:	\$0.00	\$5.00		Total Comp Reported: \$20.00			
Purpose: Directly creating employment opportunities								Difference:			

* 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).