

DEPARTMENT OF COMMERCE ANNUAL REPORT ON BUSINESS INCENTIVES
AUGUST 1, 2012, 11:45 A.M.
TAXATION COMMITTEE
HARVEST ROOM, STATE CAPITOL
SENATOR DAVID HOGUE, CHAIRMAN

GORDON LA FRANCE – COMPLIANCE MANAGER, ND DEPARTMENT OF COMMERCE

Good morning, Mr. Chairman and members of the Taxation Committee, my name is Gordon La France and I serve as the Compliance Manager for the North Dakota Department of Commerce. I'm here today to provide you with the annual report for business incentive accountability as directed to by NDCC Section 54-60.1-07.

The Business Incentive Accountability law (NDCC Chapter 54-60.1) was approved during the 2005 legislative session and the law took effect on January 1, 2006. This law applies to businesses that receive incentives totaling \$25,000 or more in a given year from state or local grantors.

The law requires grantors and recipients to enter into business incentive agreements (BIA) before the recipient business receives an incentive. This BIA contains a description of the incentive to be granted as well as job goals for the business to achieve within 2 years. Recipient businesses must report on progress towards their goals for at least two years and until they meet their goals. Another requirement of the BIA is that the incentive must meet one of the following public purposes: assisting community development, increasing the tax base, directly creating employment opportunities or indirectly creating employment opportunities through increased economic activity.

Business Incentive Programs

The following business incentive programs are subject to the Business Incentive Accountability law.

Income Tax Exemption for New or Expanding Businesses – upon application from a project operator that qualifies as a new or expanding primary sector business or tourism destination attraction, the State Board of Equalization may grant an exemption from state income tax for a period not exceeding five years from commencement of project operations. For an expanding business, the income tax exemption applies only to income generated by the expansion of the business. The State Board of Equalization has determined the public purpose of this incentive is assisting community development.

Agricultural Products Utilization Commission (APUC) – is a grant program whose purpose is to create new wealth through the development of new and expanded uses of North Dakota agricultural products. It does this through the administration of seven grant categories, basic and applied grants, marketing and utilization grants, farm diversification grants, nature based agri-tourism grants, prototype grants, technology grants, and technical assistance grants. All grant requests are evaluated on the probability for job and wealth creation, the scientific and technical merit of any research, probability of rapid commercialization, a shared commitment for funds from other sources, overall merit and geographical considerations. The public purposes for APUC grants include indirectly creating employment opportunities through increased economic activity or assisting community development.

Partnership in Assisting Community Expansion (PACE) – The PACE family of programs at BND is designed to encourage specific types of economic activity within the State of North Dakota. In general terms, PACE provides an interest buy down that can reduce the borrower's rate of interest by as much as 5%.

The traditional PACE Program assists North Dakota communities to expand their economic base by providing for an interest buydown to encourage ND borrowers to pursue new job development. The borrower is required to demonstrate that within one year there will be a minimum of one job created and retained for every \$100,000 of total loan proceeds. Otherwise, the interest buydown will be prorated to reflect any partial fulfillment or discontinued if no creation has occurred.

The public purposes for PACE include directly creating employment opportunities, indirectly creating employment opportunities through increased economic activity, or assisting community development.

The North Dakota Development Fund, Inc. – provides financing for “primary sector” businesses, which includes agricultural processing, manufacturing, tourism and export service companies. The Fund provides “gap” financing not available from other, more conventional sources. Innovative financing options are available to provide both short and long term capital to new, expanding or relocating businesses in the state of North Dakota. The public purposes for ND Development Fund financing includes directly creating employment opportunities, job retention, assisting community development, or indirectly creating employment opportunities through increased economic activity.

The Renaissance Zone program is a tool to help cities revitalize their communities. By offering both state and local tax incentives for 5 years, the program is unique in that cities develop handcrafted development plans that address each city's specific goals. The public purpose of Renaissance Zones is assisting community development.

Community Development Block Grant (CDBG) Program – The CDBG Program provides financial assistance to eligible units of local Governments in the form of grants and loans for Public Facilities, Housing Rehabilitation, and Economic Development projects. The primary beneficiaries of these projects must be very low and low income individuals. Examples of projects funded by CDBG in the respective emphasis areas are:

- Housing – housing rehabilitation of very low and low income homeowner units and rental units within a particular area.
- Public Facilities – water and sewer projects, removal of architectural barriers, fire halls, ambulances, etc.
- Economic Development – cities and counties receive funds to loan/grant to businesses which create jobs for low income persons.

The economic development portion of CDBG is the only portion subject to the Business Incentive Accountability Law and the public purpose is assisting community development.

Summary and Compilation of Results

The Department of Commerce has the responsibility under NDCC §54-60.1-07 to report annually on the business incentive accountability law including a summary of the results and a compilation of the data reported by the state grantors. In fulfillment of this responsibility, this report includes a summary of the results and a full compilation is being provided to Legislative Council staff. A full copy of this report, including the 139 page compilation of the results by business, can also be downloaded at www.ndcommerce.com/accountability. The information in the compilation spreadsheet includes:

- Number of jobs targeted to be created or retained by each recipient business
- Number of jobs achieved in comparison to the jobs targeted by each recipient business
- Average compensation of jobs targeted, including identification of the average benefits and average earnings by each recipient business
- Average compensation of jobs created or retained by each recipient business

We are also to provide a distribution of business incentives by type of business and by public purpose. We utilized the North American Industrial Classification System (NAICS) in order to breakdown the type of business. The breakdown of incentives by type of incentive is included as Table 1, by public purpose as Table 2 and by business type as Table 3.

Since Commerce started collecting data for business incentive agreements (BIA's) in 2006, there have been 528 BIA's, which are for 473 unique projects. 148 of these projects included job creation or retention goals and were provided the incentives at least two years ago. Chart 1 shows the results of these projects. As you can see, fifty-six percent of the projects have either achieved their job creation or retention goals (47%) or have repaid their incentives (9%). Thirty-seven percent have not yet achieved their goals and seven percent have closed or their incentive written off. Chart 2 shows the time it took for businesses to achieve their job creation or retention goals. Forty-seven percent achieved their goals in 2 years or less, forty-six percent took 2 to 3 years, and the remaining seven percent took 3 to 4 years.

I will briefly touch on is the renaissance zone program which uses assisting community development for the public purpose. Since you have a copy of the 2011 report I will briefly summarize the Business Incentive Agreements for 2011.

- Twenty-six projects qualified as BIA.
- Potential tax impact \$1,246,177.
- Twenty-two Jobs created.
- From 2006-2011 the renaissance program has created 766 jobs in renaissance zone cities. This includes both jobs created with BIA and other jobs because of projects within the zones.

The other Business Incentive Programs had 128 projects for 2011 with an incentive value of \$17.2 million. Other information that I would like to point out for 2011 is as follows:

- Job creation by year (Table 5)
 - Actual job created were 56 compared to the job creation goal of 307.
 - An additional 179 job were created above the jobs retention goal of 360.
 - Bonus jobs. The definition for bonus jobs is when the public purpose doesn't require job creation as in assisting community development. The recipient still reports on the number of jobs created, and in 2011 165 bonus jobs were created.
- Wages and benefits (Tables 6 &7)
 - The actual average wages and benefits have not yet met the goals.

Finally, I would like to summarize the BIA information from 2006- 2011. Since 2006, there have been 528 BIA's with an incentive value of \$115.4 million. Other information I would like to point out for 2006-2011 is as follows:

- Job creation for 2006- 2011 (Table 5)
 - Actual job created were 2,167 compared to job creation goals of 2,118.
 - An additional 239 jobs were created over and above the jobs retention goal of 751.
 - Bonus jobs. The definition for bonus jobs is when the public purpose doesn't require job creation (such as assisting community development). The recipient still reports on the number of jobs created, from 2006-2011 1,474 bonus jobs were created.
- Wages and benefits for 2006 – 2011 (Tables 6 & 7)
 - By looking at the tables, you can see that the average wages and benefits have exceeded the goals.

Mr. Chairman and members of the Taxation committee, that concludes my report and I'd be happy to answer any questions you might have.

Table 1. Incentive Value by Incentive Type

Incentive Type	Total of BIA Value	2006	2007	2008	2009	2010	2011
Direct Cash Transfer, Loan, or Equity Investment	\$36,860,515	\$3,704,800	\$7,098,502	\$4,950,738	\$6,529,431	\$4,426,284	\$10,150,761
Guarantee of payment under loan, lease, or other obligation	\$1,936,911	\$979,476	\$957,435	\$0	\$0	\$0	\$0
Interest buydown	\$28,072,939	\$2,210,512	\$3,292,138	\$5,141,572	\$6,484,651	\$5,174,375	\$5,769,691
Reduction or Deferral of Tax or Fee	\$48,505,929	\$1,942,811	\$3,246,999	\$29,144,847	\$12,509,179	\$382,344	\$1,279,749
Total	\$115,376,294	\$8,839,605	\$14,597,081	\$39,239,165	\$25,525,270	\$9,985,013	\$17,202,212

Table 2. Incentive Value by Public Purpose

BIA Purpose	Total of BIA Value	2006	2007	2008	2009	2010	2011
Assisting community development	\$72,588,518	\$4,595,712	\$6,602,844	\$31,980,316	\$15,553,449	\$5,850,308	\$8,005,890
Directly creating employment opportunities	\$38,329,593	\$3,216,887	\$6,033,779	\$6,282,541	\$9,849,379	\$4,132,695	\$8,814,311
Increasing tax base	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Indirectly creating employment opportunities through increased economic activity	\$1,119,051	\$350,000	\$664,354	\$44,299	\$60,398	\$0	\$0
Job retention (only in cases in which job loss is specific and demonstrable)	\$3,339,133	\$675,000	\$1,294,098	\$930,000	\$60,035	\$0	\$380,000

Table 3. Incentive Value by Type of Business

Business Type	Description	Total Of BIA Value	2006	2007	2008	2009	2010	2011
111	Crop Production	\$732,902	\$26,881	\$101,000	\$289,503	\$139,119	\$55,000	\$121,400
112	Animal Production	\$4,038,841	\$120,000	\$371,000	\$1,054,719	\$1,474,518	\$648,263	\$370,340
115	Support Activities for Agriculture and Forestry	\$1,721,256	\$29,750	\$822,356	\$0	\$186,309	\$682,841	\$0

Business Type	Description	Total Of BIA Value	2006	2007	2008	2009	2010	2011
212	Mining (except Oil and Gas)	\$212,078	\$0	\$0	\$0	\$0	\$161,583	\$50,495
213	Support Activities for Mining	\$91,630	\$0	\$0	\$0	\$0	\$46,308	\$45,322
236	Construction of Buildings	\$773,769	\$250,000	\$143,000	\$0	\$380,769	\$0	\$0
237	Heavy and Civil Engineering Construction	\$154,180	\$0	\$67,575	\$50,561	\$0	\$28,047	\$7,996
238	Specialty Trade Contractors	\$853,952	\$328,375	\$76,500	\$0	\$0	\$100,000	\$349,077
311	Food Manufacturing	\$9,207,861	\$1,705,002	\$913,201	\$934,778	\$3,881,840	\$93,994	\$1,679,045
312	Beverage and Tobacco Product Manufacturing	\$26,000	\$0	\$0	\$0	\$26,000	\$0	\$0
313	Textile Mills	\$92,500	\$0	\$42,500	\$0	\$50,000	\$0	\$0
314	Textile Product Mills	\$503,084	\$374,048	\$53,500	\$0	\$75,536	\$0	\$0
321	Wood Product Manufacturing	\$1,227,653	\$250,000	\$40,686	\$577,971	\$358,995	\$0	\$0
322	Paper Manufacturing	\$54,978	\$0	\$0	\$54,978	\$0	\$0	\$0
323	Printing and Related Support Activities	\$59,510	\$0	\$0	\$0	\$0	\$59,510	\$0
324	Petroleum and Coal Products Manufacturing	\$1,220,451	\$0	\$338,306	\$57,192	\$474,953	\$100,000	\$250,000
325	Chemical Manufacturing	\$42,782,446	\$126,000	\$3,107,225	\$28,344,920	\$11,178,301		\$26,000
326	Plastics and Rubber Products Manufacturing	\$1,814,332	\$250,000	\$0	\$250,000	\$374,127	\$29,994	\$910,211
327	Nonmetallic Mineral Product Manufacturing	\$174,732	\$0	\$174,732	\$0	\$0	\$0	\$0
331	Primary Metal Manufacturing	\$166,468	\$0	\$0	\$166,468	\$0	\$0	\$0
332	Fabricated Metal Product Manufacturing	\$2,933,756	\$277,782	\$980,048	\$438,119	\$205,880	\$302,190	\$729,738

Business Type	Description	Total Of BIA Value	2006	2007	2008	2009	2010	2011
333	Machinery Manufacturing	\$3,797,015	\$0	\$999,396	\$442,000	\$434,747	\$626,710	\$1,294,161
334	Computer and Electronic Product Manufacturing	\$3,885,756	\$1,463,797	\$343,752	\$832,698	\$401,000	\$88,454	\$756,055
335	Electrical Equipment, Appliance, and Component Manufacturing	\$3,218,645	\$0	\$500,000	\$593,639	\$500,006	\$500,000	\$1,125,000
336	Transportation Equipment Manufacturing	\$1,552,725	\$150,000	\$500,000	\$668,332	\$75,000	\$159,393	\$0
337	Furniture and Related Product Manufacturing	\$231,024	\$0	\$88,154	\$0	\$142,871	\$0	\$0
339	Miscellaneous Manufacturing	\$3,741,125	\$102,500	\$1,228,977	\$401,000	\$299,999	\$300,000	\$1,408,649
423	Merchant Wholesalers, Durable Goods	\$1,102,261	\$0	\$0	\$604,209	\$0	\$113,359	\$384,693
424	Merchant Wholesalers, Nondurable Goods	\$1,530,710	\$0	\$79,018	\$92,702	\$942,449	\$282,894	\$133,647
441	Motor Vehicle and Parts Dealers	\$41,225	\$41,225	\$0	\$0	\$0	\$0	\$0
442	Furniture and Home Furnishings Stores	\$44,299	\$0	\$0	\$44,299	\$0	\$0	\$0
443	Electronics and Appliance Stores	\$161,447	\$85,000	\$0	\$0	\$0	\$47,425	\$29,023
444	Building Material and Garden Equipment and Supplies Dealers	\$405,663	\$85,000	\$0	\$0	\$0	\$85,818	\$234,845
445	Food and Beverage Stores	\$444,708	\$63,750	\$38,250	\$0	\$57,806	\$227,941	\$56,960
446	Health and Personal Care Stores	\$87,374	\$0	\$0	\$0	\$0	\$87,374	\$0

Business Type	Description	Total Of BIA Value	2006	2007	2008	2009	2010	2011
447	Gasoline Stations	\$528,961		\$85,000	\$61,966		\$381,995	
448	Clothing and Clothing Accessories Stores	\$182,197	\$34,765	\$0	\$0	\$0	\$0	\$147,432
451	Sporting Goods, Hobby, Book, and Music Stores	\$28,090	\$0	\$0	\$28,090	\$0	\$0	\$0
452	General Merchandise Stores	\$72,310	\$0	\$72,310	\$0	\$0	\$0	\$0
453	Miscellaneous Store Retailers	\$114,750	\$51,000	\$63,750	\$0	\$0	\$0	\$0
481	Air Transportation	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$0
484	Truck Transportation	\$52,681	\$0	\$0	\$0	\$0	\$52,681	\$0
488	Support Activities for Transportation	\$135,433	\$0	\$0	\$0	\$0	\$0	\$135,433
492	Couriers and Messengers	\$57,120	\$57,120	\$0	\$0	\$0	\$0	\$0
493	Warehousing and Storage	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0
512	Motion Picture and Sound Recording Industries	\$23,171	\$0	\$0	\$0	\$0	\$0	\$23,171
517	Telecommunications	\$150,000	\$0	\$0	\$0	\$0	\$0	\$150,000
518	Internet Service Providers, Web Search Portals, and Data Processing Services	\$1,917,490	\$1,000,000	\$0	\$0	\$267,490	\$50,000	\$600,000
519	Other Information Services	\$536,062	\$0	\$0	\$0	\$36,062	\$100,000	\$400,000
531	Real Estate	\$3,662,681	\$499,615	\$433,976	\$438,262	\$908,837	\$404,388	\$977,603
532	Rental and Leasing Services	\$370,059	\$155,773	\$0	\$214,286	\$0	\$0	\$0
541	Professional, Scientific, and	\$7,398,164	\$450,000	\$775,256	\$1,854,293	\$1,461,540	\$1,300,668	\$1,556,407

Business Type	Description	Total Of BIA Value	2006	2007	2008	2009	2010	2011
	Technical Services							
551	Management of Companies and Enterprises	\$234,885	\$0	\$0	\$0	\$0	\$0	\$234,885
561	Administrative and Support Services	\$1,214,014	\$74,800	\$0	\$439,739	\$0	\$652,635	\$46,840
611	Educational Services	\$121,603	\$0	\$0	\$121,603	\$0	\$0	\$0
621	Ambulatory Health Care Services	\$1,073,072	\$0	\$252,093	\$30,829	\$333,507	\$456,642	\$0
622	Hospitals	\$694,275	\$0	\$279,962	\$0	\$39,992	\$81,674	\$292,647
623	Nursing and Residential Care Facilities	\$367,291	\$0	\$0	\$0	\$187,361	\$0	\$179,929
624	Social Assistance	\$977,312	\$0	\$0	\$0	\$85,341	\$625,893	\$266,078
712	Museums, Historical Sites, and Similar Institutions	\$160,500	\$0	\$0	\$150,000	\$0	\$0	\$10,500
713	Amusement, Gambling, and Recreation Industries	\$244,489	\$76,500	\$0	\$0	\$137,150	\$30,840	\$0
721	Accommodation	\$892,961	\$100,000	\$0	\$0	\$0	\$574,552	\$218,409
722	Food Services and Drinking Places	\$1,421,604	\$199,491	\$200,600	\$0	\$0	\$199,357	\$822,157
811	Repair and Maintenance	\$658,799	\$190,700	\$242,950	\$0	\$102,000	\$48,087	\$75,062
812	Personal and Laundry Services	\$220,427	\$193,725	\$0	\$0	\$0	\$26,702	\$0
813	Religious, Grantmaking, Civic, Professional, and Similar Organizations	\$76,685	\$0	\$0	\$0	\$0	\$0	\$76,685
921	Executive, Legislative, and Other General Government	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000

Business Type	Description	Total Of BIA Value	2006	2007	2008	2009	2010	2011
	Support							
925	Administration of Housing Programs, Urban Planning, and Community Development	\$313,543	\$0	\$0	\$0	\$143,753	\$169,790	\$0
926	Administration of Economic Programs	\$1,782,500	\$0	\$1,080,000	\$0	\$160,000	\$0	\$542,500
928	National Security and International Affairs	\$107,306	\$0	\$0	\$0	\$0	\$0	\$107,306
999	Unknown	\$174,500	\$0	\$0	\$0	\$0	\$0	\$174,500

Table 4. Total Business Incentive Agreements by Job Creation, Job Retention, or Neither

Year	Total BIAs	Create	Neither	Retain
2006	60	25	29	6
2007	87	42	38	7
2008	72	39	33	0
2009	93	45	46	2
2010	88	24	64	0
2011	128	40	84	4
TOTAL OF 473 PROJECTS (528 BIAs)	528	215	294	19
	100%	40.7%	55.7%	3.6%

Table 5. Job Creation & Retention Goals by Year and Achievement Status

	2006	2007	2008	2009	2010	2011	Total Jobs
Goal Create	431	474	414	302	190	307	2118
Goal Retain	54	218	0	119	0	360	751
Goal Totals	485	692	414	421	190	667	2869
Jobs Created	266	961	297	478	109	56	2167
Retained	-2	53	0	9	0	179	239
Bonus Jobs	208	301	203	104	493	165	1474
Total	472	1315	500	591	602	400	3,880

Table 6. Wages for Job Creation

	2006		2007		2008	
	Wages	Benefits	Wages	Benefits	Wages	Benefits
Goal	\$ 13.00	\$ 2.36	\$ 16.10	\$ 2.70	\$ 14.40	\$ 1.65
Year1	\$ 14.78	\$ 2.11	\$ 18.16	\$ 2.84	\$ 18.58	\$ 3.19
Year2	\$ 14.12	\$ 2.53	\$ 17.76	\$ 3.03	\$ 16.41	\$ 2.93
Year3	\$ 15.62	\$ 1.77	\$ 20.33	\$ 2.48	\$ 16.68	\$ 3.11
Year 4	\$ -	\$ -	\$ 12.00	\$ 1.00	\$ 22.25	\$ 3.50

	2009		2010		2011	
	Wages	Benefits	Wages	Benefits	Wages	Benefits
Goal	\$ 15.75	\$ 2.89	\$ 20.00	\$ 3.80	\$ 20.59	\$ 3.32
Year1	\$ 17.74	\$ 2.71	\$ 18.20	\$ 2.75	\$ 16.52	\$ 3.00
Year2	\$ 17.32	\$ 3.10	\$ 28.17	\$ 4.67	\$ -	\$ -
Year3	\$ 19.00	\$ 2.92	\$ -	\$ -	\$ -	\$ -
Year4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Table 7. Wages for Job Retention

	2006		2007		2008	
	Wages	Benefits	Wages	Benefits	Wages	Benefits
Goal	\$ 12.00	\$ 1.67	\$ 15.33	\$ 3.00	\$ -	\$ -
Year1	\$ 10.00	\$ 7.00	\$ 14.50	\$ 2.50	\$ -	\$ -
Year2	\$ 15.33	\$ 5.00	\$ 15.00	\$ 2.50	\$ -	\$ -
Year3	\$ 17.00	\$ 7.67	\$ -	\$ -	\$ -	\$ -
Year 4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

	2009		2010		2011	
	Wages	Benefits	Wages	Benefits	Wages	Benefits
Goal	\$ 5.50	\$ -	\$ -	\$ -	\$ 18.00	\$ 2.75
Year1	\$ 5.50	\$ -	\$ -	\$ -	\$ 17.00	\$ 3.00
Year2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Year3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Year 4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Chart 1. Status of Job Creation & Job Retention Goals for Business Incentives Granted at least 2 years ago

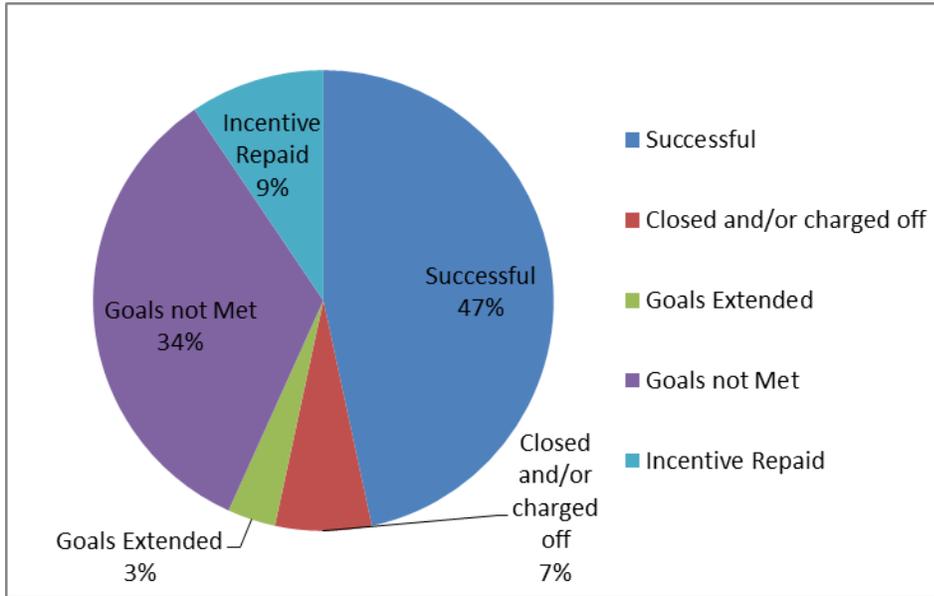
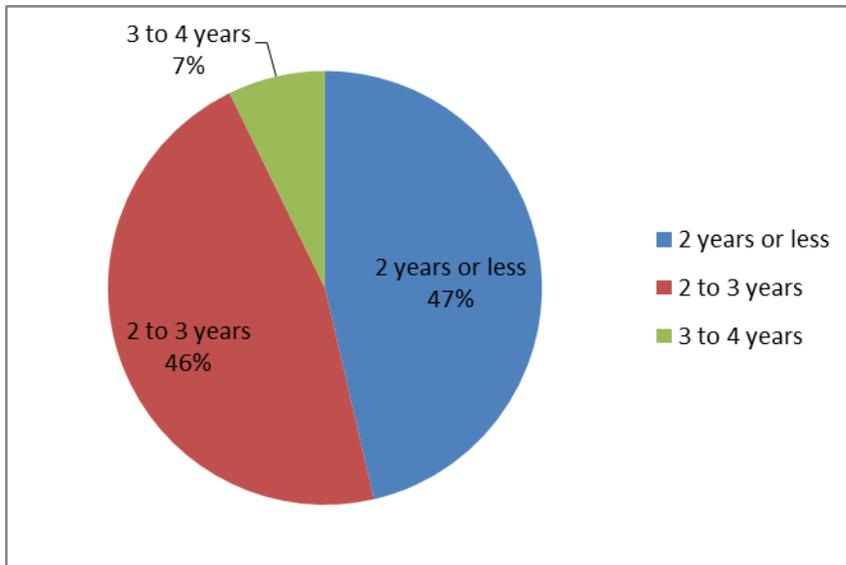


Chart 2. Timeframe That Job Creation & Job Retention Goals Were Achieved.



Business Incentive Agreements: Results or Projects Begun through December 2011

Report Date

Date Closed

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

21st Century Ag Investements LLC

Project #: ND201001-BIA09144844460

1/15/2010 **Bank of North Dakota** \$138,435.82 Create FTEs: 0 5 2

Created	Bonus 1	Retained	Bonus 2
2		0	0

 2/24/2012

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

Wages: \$10.00 \$18.00

Total Comp. Goal: \$10.00

Benefits: \$0.00 \$0.00

Total Comp Reported: \$18.00

Difference: \$8.00

Type: Interest buydown

Purpose: Directly creating employment opportunities

Ace Coatings and Sandblasting

Project #: ND200910-BIA11155139436

10/28/2009 **Bank of North Dakota** \$34,397.84 Neither FTEs: 0 0 1

Created	Bonus 1	Retained	Bonus 2
	1	0	0

 10/10/2011

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

Wages: \$12.00

Total Comp. Goal:

Benefits: \$0.00

Total Comp Reported: \$12.00

Difference:

Type: Interest buydown

Purpose: Indirectly creating employment opportunities through increased economic activity

Activities for Learning, Inc.

Project #: ND200803-BIA13185226251

2/28/2008 **Bank of North Dakota** \$121,602.54 Create FTEs: 6 3 10

Created	Bonus 1	Retained	Bonus 2
4		0	0

 12/31/2009

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

Wages: \$11.92 \$13.55

Total Comp. Goal: \$11.92

Benefits: \$0.00 \$0.00

Total Comp Reported: \$13.55

Difference: \$1.63

Type: Interest buydown

Purpose: Assisting community development

Agri Imagis Technologies, Inc

Project #: ND200905-BIA14081527368

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			
5/7/2009	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 Purpose: Directly creating employment opportunities				Benefits:	\$0.00	\$0.00	Total Comp Reported:		\$20.00	
						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 Purpose: Directly creating employment opportunities				Benefits:	\$0.00		Total Comp Reported:			
						Difference:				

Project #: ND201008-BIA14273916532

Date	Grantor	Value	Goal Type	Initial	Goal	Reported	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 Purpose: Directly creating employment opportunities				Benefits:	\$0.00		Total Comp Reported:			
						Difference:				

Agri-Cover, Inc.

Project #: ND200611-BIA1017334292

Date	Grantor	Value	Goal Type	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2
7/1/2006	State Board of Equalization	\$374,048.00	Neither	FTEs: 94	0	119		25	0	0
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 Purpose: Assisting community development				Benefits:	\$0.00	\$0.00	\$3.10	Total Comp Reported:		\$15.85
						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

Date	Grantor	Value	Goal Type	Initial	Goal	Reported	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

Date	Grantor	Value	Goal Type	Initial	Goal	Reported	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:				

Date	Grantor	Value	Goal Type	Initial	Goal	Reported	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
Job Counts Duplicated? No If yes, by how many?							Total Comp. Goal:		
Type: Direct Cash Transfer, Loan, or Equity Investment							Total Comp Reported: \$0.00		
Purpose: Assisting community development							Difference:		
							3/31/2011		
							3/31/2011		

Alliance Software, Inc

Project #: ND200811-BIA16065103317

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

Project #: ND201012-BIA11082433584

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

Allen Enterprises, LLC

Project #: ND201008-BIA09123436529

Date	Grantor	Value	Goal Type	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2
8/5/2010	Bank of North Dakota	\$200,000.00	Neither	FTEs: 8		0			0	0
Job Counts Duplicated? No If yes, by how many?							Total Comp. Goal:			
Type: Interest buydown							Total Comp Reported: \$0.00			
Purpose: Assisting community development							Difference:			
							8/26/2011			

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).

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

American Defense Industries, Inc.

							Created	Bonus 1	Retained	Bonus 2		
Project #:	ND200801-BIA08115329218											
11/15/2007	ND Development Fund	\$320,000.00	Create	FTEs:	28	12	48	20	0	0	<u>12/31/2009</u>	
Job Counts Duplicated? No If yes, by how many?				Wages:		\$13.25	\$13.90	Total Comp. Goal:			<u>7/13/2010</u>	
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

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

Anderson Steven C

							Created	Bonus 1	Retained	Bonus 2		
Project #:	ND200907-BIA08140947409											
7/2/2010	Bank of North Dakota	\$51,761.57	Neither	FTEs:	0		1		1	0	<u>7/13/2011</u>	
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:					

* 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).

Appareo Systems, LLC

Project #: ND201107-BIA111310309531

Date	Grantor	Value	Goal Type	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2	Report Date	Date Closed
6/7/2011	ND Development Fund	\$500,000.00	Create	FTEs: 50	7	53	3		0	0	3/20/2012	
Job Counts Duplicated? No If yes, by how many?				Wages:	\$32.90	\$25.00	\$32.56	Total Comp. Goal:		\$33.00		
Type: Direct Cash Transfer, Loan, or Equity Investment				Benefits:	\$8.96	\$8.00	\$8.97	Total Comp Reported:		\$41.53		
Purpose: Directly creating employment opportunities						Difference:		\$8.53				

AquaGanix, Inc

Project #: ND201007-BIA16230809517

Date	Grantor	Value	Goal Type	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2	Report Date	Date Closed
8/1/2010	Agricultural Products Utiliz	\$75,975.00	Neither	FTEs: 2.5		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	3/1/2012	
Type: Direct Cash Transfer, Loan, or Equity Investment				Benefits:	\$0.00	\$0.00	\$2.15	Total Comp Reported:		\$18.24		
Purpose: Assisting community development						Difference:						

Archer-Daniels-Midland Company

Project #: ND200608-BIA1130162219

Date	Grantor	Value	Goal Type	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2	Report Date	Date Closed
4/13/2006	Bank of North Dakota	\$650,000.00	Create	FTEs: 60	12	90	30		0	0	12/31/2007	
Job Counts Duplicated? No If yes, by how many?				Wages:		\$15.00	\$15.00	Total Comp. Goal:		\$18.94	4/15/2009	
Type: Interest buydown				Benefits:		\$3.94	\$3.94	Total Comp Reported:		\$18.94		
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	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

Date	Grantor	Value	Goal Type	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2
5/20/2008	Bank of North Dakota	\$300,000.00	Create	FTEs: 5	11	5	0		0	0
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)				
									3/21/2012	

Date	Grantor	Value	Goal Type	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2
5/20/2008	ND Development Fund	\$300,000.00	Create	FTEs: 5	11	5	0		0	0
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)				
									3/21/2012	

B.I.I. Fargo, Inc

Project #: ND200902-BIA11193215349

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

Badlands Veterinary Clinic, LLC

Project #: ND200707-BIA10270554183

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
7/27/2007	Bank of North Dakota	\$42,500.00	Neither	FTEs: 3	0			0	0		7/8/2010
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:					

Baker Boy Bake Shop, Inc.

Project #:	ND200809-BIA13153323295						Created	Bonus 1	Retained	Bonus 2	Report Date
10/5/2008	Bank of North Dakota	\$71,614.06	Neither	FTEs: 217	0	229		12	0	0	11/22/2011
Job Counts Duplicated? No If yes, by how many?				Wages:		\$17.95	Total Comp. Goal:				11/22/2011
Type: Interest buydown				Benefits:		\$5.80	Total Comp Reported:				\$23.75
Purpose: Assisting community development						Difference:					

Project #:	ND201101-BIA11055110591						Created	Bonus 1	Retained	Bonus 2	Report Date
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	Report Date
7/1/2011	State Board of Equalization	\$447,962.00	Neither	FTEs: 249	0	249			0	0	1/27/2012
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:					

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

Bares, Jeff DBA Bares Diesel Service

Project #: ND200803-BIA12181856249

Date	Grantor	Value	Goal Type	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2	Date Closed
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:		\$0.00		
Purpose: Assisting community development								Difference:			

Barth Investments, LLC/UBA Trailers, Inc.

Project #: ND201009-BIA13100723541

Date	Grantor	Value	Goal Type	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2	Date Closed
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:		\$16.26		
Type: Interest buydown				Benefits:	\$3.66	\$0.97	Total Comp Reported:		\$13.97		
Purpose: Directly creating employment opportunities								Difference:		(\$2.29)	

BCG Jamestown, LLC

Project #: ND201108-BIA1031525220555

Date	Grantor	Value	Goal Type	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2	Date Closed
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:		\$7.25	
Type: Direct Cash Transfer, Loan, or Equity Investment				Benefits:	\$0.00	\$0.00	\$0.00	Total Comp Reported:		\$7.25	
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	Report Date												
Beach Pulses, LLC																				
Project #: ND201201-BIA1009154010609																				
8/1/2011	Agricultural Products Utiliz	\$75,000.00	Neither	FTEs: 2	0	2	<table border="1"> <thead> <tr> <th>Created</th> <th>Bonus 1</th> <th>Retained</th> <th>Bonus 2</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td>0</td> <td>0</td> </tr> </tbody> </table>	Created	Bonus 1	Retained	Bonus 2			0	0	3/26/2012				
Created	Bonus 1	Retained	Bonus 2																	
		0	0																	
Job Counts Duplicated? No If yes, by how many?				Wages:	\$0.00	\$0.00	\$0.00	<table border="1"> <tbody> <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">\$0.00</td> </tr> <tr> <td colspan="4">Difference:</td> </tr> </tbody> </table>	Total Comp. Goal:		\$0.00		Total Comp Reported:		\$0.00		Difference:			
Total Comp. Goal:		\$0.00																		
Total Comp Reported:		\$0.00																		
Difference:																				
Type: Direct Cash Transfer, Loan, or Equity Investment				Benefits:	\$0.00	\$0.00	\$0.00													
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	<table border="1"> <thead> <tr> <th>Created</th> <th>Bonus 1</th> <th>Retained</th> <th>Bonus 2</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td>0</td> <td>0</td> </tr> </tbody> </table>	Created	Bonus 1	Retained	Bonus 2			0	0	12/31/2008			
Created	Bonus 1	Retained	Bonus 2																
		0	0																
Job Counts Duplicated? No If yes, by how many?				Wages:		\$0.00	<table border="1"> <tbody> <tr> <td colspan="2">Total Comp. Goal:</td> <td colspan="2"></td> </tr> <tr> <td colspan="2">Total Comp Reported:</td> <td colspan="2">\$0.00</td> </tr> <tr> <td colspan="4">Difference:</td> </tr> </tbody> </table>	Total Comp. Goal:				Total Comp Reported:		\$0.00		Difference:			
Total Comp. Goal:																			
Total Comp Reported:		\$0.00																	
Difference:																			
Type: Guarantee of payment under loan, lease, or other obligation				Benefits:		\$0.00		7/7/2010											
Purpose: Assisting community development																			

Beecher, Daniel																			
Project #: ND200609-BIA1429432957																			
3/9/2006	Bank of North Dakota	\$70,125.00	Neither	FTEs: 0	0	0	<table border="1"> <thead> <tr> <th>Created</th> <th>Bonus 1</th> <th>Retained</th> <th>Bonus 2</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td>0</td> <td>0</td> </tr> </tbody> </table>	Created	Bonus 1	Retained	Bonus 2			0	0	12/31/2008			
Created	Bonus 1	Retained	Bonus 2																
		0	0																
Job Counts Duplicated? No If yes, by how many?				Wages:		\$0.00	<table border="1"> <tbody> <tr> <td colspan="2">Total Comp. Goal:</td> <td colspan="2"></td> </tr> <tr> <td colspan="2">Total Comp Reported:</td> <td colspan="2">\$0.00</td> </tr> <tr> <td colspan="4">Difference:</td> </tr> </tbody> </table>	Total Comp. Goal:				Total Comp Reported:		\$0.00		Difference:			
Total Comp. Goal:																			
Total Comp Reported:		\$0.00																	
Difference:																			
Type: Guarantee of payment under loan, lease, or other obligation				Benefits:		\$0.00		4/22/2010											
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			
12/28/2010	ND Development Fund	\$100,000.00	Neither	FTEs: 1	0	13		12	0	0
Job Counts Duplicated? No If yes, by how many?							Total Comp. Goal:		\$0.00	
Type: Direct Cash Transfer, Loan, or Equity Investment Purpose: Assisting community development							Total Comp Reported:		\$10.15	
							Difference:			

3/13/2012

12/31/2011

Bell, Travis

Project #: ND200802-BIA08213641237

Date	Grantor	Value	Goal Type	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2
2/12/2009	Bank of North Dakota	\$46,837.63	Neither	FTEs: 2	0	2			0	0
Job Counts Duplicated? No If yes, by how many?							Total Comp. Goal:		\$0.00	
Type: Interest buydown Purpose: Assisting community development							Total Comp Reported:		\$12.00	
							Difference:			

12/31/2010

12/31/2010

Benth, David

Project #: ND200608-BIA1130250414

Date	Grantor	Value	Goal Type	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2
5/19/2006	Bank of North Dakota	\$28,050.00	Create	FTEs: 0	1	1	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 Purpose: Assisting community development							Total Comp Reported:		\$15.00	
							Difference:			

12/31/2006

5/7/2009

Better Living for Garrison

Project #: ND201001-BIA09143740459

Date	Grantor	Value	Goal Type	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2
1/21/2011	Bank of North Dakota	\$162,169.48	Neither	FTEs: 0		71.5		71.5	0	0
Job Counts Duplicated? No If yes, by how many?							Total Comp. Goal:			
Type: Interest buydown Purpose: Assisting community development							Total Comp Reported:		\$14.95	
							Difference:			

1/18/2012

* 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			
Bjella, Blaine										
Project #: ND201011-BIA13095655563										
6/5/2011	Bank of North Dakota	\$46,979.25	Neither	FTEs: 24	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:			

Black Dog Spraying, LLC										
Project #: ND201004-BIA08021230489										
10/25/2010	Bank of North Dakota	\$44,405.39	Neither	FTEs: 3	2.5		<u>Created</u>	<u>Bonus 1</u>	<u>Retained</u>	<u>Bonus 2</u>
Job Counts Duplicated? No If yes, by how many?				Wages:		\$20.00			0	0
Type: Interest buydown				Benefits:		\$0.00	Total Comp. Goal:			
Purpose: Assisting community development				Total Comp Reported: \$20.00						
							Difference:			
										10/13/2011

Blaisdell, Everette											
Project #: ND200609-BIA0801521423											
9/6/2006	Bank of North Dakota	\$80,750.00	Neither	FTEs: 1	0	1	<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: Guarantee of payment under loan, lease, or other obligation				Benefits:		\$0.00	\$0.00	Total Comp. Goal: \$0.00			
Purpose: Assisting community development				Total Comp Reported: \$0.00							
							Difference:				

Blue Flint Ethanol, LLC										
Project #: ND200611-BIA1017585093										
							<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			
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	
Type: Reduction or Deferral of Tax or Fee							Total Comp Reported:		\$22.40	
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	Created	Bonus 1	Retained	Bonus 2
Job Counts Duplicated? No If yes, by how many?								7	0	0
Type: Reduction or Deferral of Tax or Fee							Total Comp. Goal:		\$0.00	
Purpose: Assisting community development							Total Comp Reported:		\$24.04	
							Difference:			
Project #: ND201107-BIA111340245500										
7/8/2011	ND Development Fund	\$90,000.00	Create	FTEs: 3	10	4	Created	Bonus 1	Retained	Bonus 2
Job Counts Duplicated? Yes If yes, by how many? 10							1		0	0
Type: Direct Cash Transfer, Loan, or Equity Investment							Total Comp. Goal:		\$21.30	
Purpose: Directly creating employment opportunities							Total Comp Reported:		\$23.13	
							Difference:		\$1.83	
Project #: ND201102-BIA142356155490										
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

12/31/2008

7/7/2010

3/3/2012

3/13/2012

* 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
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

Date	Grantor	Value	Goal Type	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2	Date Closed
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

Date	Grantor	Value	Goal Type	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2	Date Closed
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).

Bottineau Floral & Hidden Garden

Project #: ND200707-BIA10124822176

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

Bowdon Meat Processing

Project #: ND201005-BIA13212454501

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

Branick Tools, LLC

Project #: ND201103-BIA112900369496

Date	Grantor	Value	Goal Type	FTEs	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2	Report Date
2/4/2011	Bank of North Dakota	\$150,000.00	Create	FTEs:	28	5	35	7		0	0	3/29/2012
Job Counts Duplicated? Yes If yes, by how many? 5				Wages:	\$20.00	\$20.00	\$20.00	Total Comp. Goal:				\$25.00
Type: Direct Cash Transfer, Loan, or Equity Investment				Benefits:	\$5.00	\$5.00	\$5.00	Total Comp Reported:		\$25.00		
Purpose: Directly creating employment opportunities								Difference:		\$0.00		
2/4/2011	ND Development Fund	\$150,000.00	Create	FTEs:	28	5	35	7		0	0	3/29/2012
Job Counts Duplicated? No If yes, by how many?				Wages:	\$20.00	\$20.00	\$20.00	Total Comp. Goal:				\$25.00
Type: Direct Cash Transfer, Loan, or Equity Investment				Benefits:	\$5.00	\$5.00	\$5.00	Total Comp Reported:		\$25.00		
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	Report Date	Date Closed
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Bratcher Troy

Project #: ND200609-BIA0907580446

							<u>Created</u>	<u>Bonus 1</u>	<u>Retained</u>	<u>Bonus 2</u>	
10/15/2006	Bank of North Dakota	\$26,880.75	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	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

							<u>Created</u>	<u>Bonus 1</u>	<u>Retained</u>	<u>Bonus 2</u>	
8/28/2007	Agricultural Products Utiliz	\$26,100.00	Neither	FTEs:	0	0			0	0	12/31/2009
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:			

Project #: ND200812-BIA10050448324

							<u>Created</u>	<u>Bonus 1</u>	<u>Retained</u>	<u>Bonus 2</u>	
12/12/2008	Agricultural Products Utiliz	\$26,000.00	Neither	FTEs:	1	0			0	0	4/27/2011
Job Counts Duplicated? No If yes, by how many?				Wages:			Total Comp. Goal:				4/27/2011
Type: Direct Cash Transfer, Loan, or Equity Investment				Benefits:			Total Comp Reported:		\$0.00		
Purpose: Assisting community development								Difference:			

Project #: ND201002-BIA13053945472

							<u>Created</u>	<u>Bonus 1</u>	<u>Retained</u>	<u>Bonus 2</u>		
3/1/2010	Agricultural Products Utiliz	\$26,000.00	Neither	FTEs:	0	0			0	0	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				Report Date
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	2/24/2012
Job Counts Duplicated? No If yes, by how many?				Wages:		\$0.00	Total Comp. Goal:				2/24/2012
Type: Direct Cash Transfer, Loan, or Equity Investment				Benefits:		\$0.00	Total Comp Reported: \$0.00				
Purpose: Assisting community development								Difference:			
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	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
Type: Direct Cash Transfer, Loan, or Equity Investment				Benefits:	\$0.00	\$0.00	Total Comp Reported: \$9.48				
Purpose: Directly creating employment opportunities								Difference: \$2.78			
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	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
Type: Direct Cash Transfer, Loan, or Equity Investment				Benefits:	\$0.00	\$0.00	Total Comp Reported: \$12.16				
Purpose: Job retention (only in cases in which job loss is specific and demonstrable)								Difference: \$2.16			
Project #: ND200810-BIA11073315305											
10/2/2008	ND Development Fund	\$80,000.00	Create	FTEs: 6	2	9	Created	Bonus 1	Retained	Bonus 2	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
Type: Direct Cash Transfer, Loan, or Equity Investment				Benefits:	\$0.00	\$0.00	Total Comp Reported: \$12.50				
Purpose: Job retention (only in cases in which job loss is specific and demonstrable)								Difference: \$0.20			

* 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
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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
Total Comp. Goal:			
Total Comp Reported:			
Difference:			

12/31/2009

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

Type: Direct Cash Transfer, Loan, or Equity Investment

Purpose: Indirectly creating employment opportunities through increased economic activity

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
Total Comp. Goal:			\$0.00
Total Comp Reported:			\$0.00
Difference:			

5/3/2012

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

Type: Direct Cash Transfer, Loan, or Equity Investment

Purpose: Assisting community development

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
Total Comp. Goal:			\$28.85
Total Comp Reported:			\$15.62
Difference:			(\$13.23)

4/3/2012

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

Type: Direct Cash Transfer, Loan, or Equity Investment

Purpose: Assisting community development

Carrington JDA

Project #: ND201002-BIA15052639474

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		
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:		
Type: Direct Cash Transfer, Loan, or Equity Investment				Benefits:		\$0.00	Total Comp Reported:		\$0.00
Purpose: Assisting community development							Difference:		
2/6/2012									
2/6/2012									

Carrington Youth Center

Project #: ND200903-BIA09131438357

Date	Grantor	Value	Goal Type	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2
4/15/2009	Bank of North Dakota	\$89,149.61	Neither	FTEs: 6		9		3	0	0
Job Counts Duplicated? No If yes, by how many?				Wages:		\$7.25	Total Comp. Goal:			
Type: Interest buydown				Benefits:		\$0.00	Total Comp Reported:		\$7.25	
Purpose: Assisting community development							Difference:			
4/8/2011										
4/8/2011										

Catherine's For Lamb

Project #: ND200805-BIA08270146270

Date	Grantor	Value	Goal Type	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2
5/3/2008	Agricultural Products Utiliz	\$38,000.00	Neither	FTEs: 0		1			0	0
Job Counts Duplicated? No If yes, by how many?				Wages:		\$12.01	Total Comp. Goal:			
Type: Direct Cash Transfer, Loan, or Equity Investment				Benefits:		\$0.00	Total Comp Reported:		\$12.01	
Purpose: Assisting community development							Difference:			
2/8/2011										
2/7/2011										

CBC, LLC

Project #: ND201101-BIA15254202597

Date	Grantor	Value	Goal Type	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2	
2/13/2011	Bank of North Dakota	\$49,090.05	Neither	FTEs: 7	0	1.5			0	0	
Job Counts Duplicated? No If yes, by how many?				Wages:	\$0.00	\$0.00	\$16.00	Total Comp. Goal:			\$0.00
Type: Interest buydown				Benefits:	\$0.00	\$0.00	\$0.00	Total Comp Reported:		\$16.00	
Purpose: Assisting community development							Difference:				
2/1/2012											

* 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).

<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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Ceynar Robert

Project #: ND201004-BIA11272206495

5/15/2010 Bank of North Dakota \$306,642.05

Neither

FTEs: 3 6

<u>Created</u>	<u>Bonus 1</u>	<u>Retained</u>	<u>Bonus 2</u>
	3	0	0
Total Comp. Goal:			\$0.00
Total Comp Reported:			\$0.00
Difference:			

5/9/2012

5/9/2012

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

Wages: \$0.00 \$0.00 \$0.00

Benefits: \$0.00 \$0.00 \$0.00

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

<u>Created</u>	<u>Bonus 1</u>	<u>Retained</u>	<u>Bonus 2</u>
		0	0
Total Comp. Goal:			
Total Comp Reported:			
Difference:			

2/12/2012

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

Wages:

Benefits:

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

<u>Created</u>	<u>Bonus 1</u>	<u>Retained</u>	<u>Bonus 2</u>
	5	0	0
Total Comp. Goal:			
Total Comp Reported:			\$18.98
Difference:			

12/14/2011

12/14/2011

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

Wages: \$15.59

Benefits: \$3.39

Type: Interest buydown

Purpose: Assisting community development

Christianson Rentals, LLC

Project #: ND201109-BIA080157545556

<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).

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 Purpose: Assisting community development				Benefits:	\$0.00	\$0.00	Total Comp Reported:	
							Difference:	

City of Mountian

Project #: ND201109-BIA100617365557

Date	Grantor	Value	Goal Type	Initial	Goal	Reported	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 Purpose: Assisting community development				Benefits:	\$0.00	\$0.00	Total Comp Reported:			
							Difference:			

City of Rugby Job Authority

Project #: ND201012-BIA15282634588

Date	Grantor	Value	Goal Type	Initial	Goal	Reported	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 Purpose: Assisting community development				Benefits:	\$0.00	\$0.00	Total Comp Reported:			
							Difference:			

City of Walhalla

Project #: ND201107-BIA112543425535

Date	Grantor	Value	Goal Type	Initial	Goal	Reported	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 Purpose: Assisting community development				Benefits:	\$0.00	\$0.00	Total Comp Reported:			
							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
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Clinical Supplies Management

Project #: ND200907-BIA09104118407

Date	Grantor	Value	Goal Type	FTEs	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2	Report Date	Date Closed
2/1/2009	Bank of North Dakota	\$178,030.51	Create	FTEs:	29	15	46.5	17.5		0	0	3/22/2012	
Job Counts Duplicated? No If yes, by how many?				Wages:		\$15.75	\$24.50	Total Comp. Goal:			\$17.00	3/22/2012	
Type: Interest buydown Purpose: Directly creating employment opportunities				Benefits:		\$1.25	\$1.77	Total Comp Reported:			\$26.27		
								Difference:			\$9.27		

Coal Country Community Health

Project #: ND200910-BIA14193905437

Date	Grantor	Value	Goal Type	FTEs	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2	Report Date	Date Closed
11/1/2009	Bank of North Dakota	\$100,000.01	Neither	FTEs:	54		62		8	0	0	12/31/2010	
Job Counts Duplicated? No If yes, by how many?				Wages:			\$24.16	Total Comp. Goal:				11/23/2011	
Type: Interest buydown Purpose: Assisting community development				Benefits:			\$3.09	Total Comp Reported:			\$27.25		
								Difference:					

ComDel Innovation, Inc.

Project #: ND200902-BIA15110635346

Date	Grantor	Value	Goal Type	FTEs	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2	Report Date	Date Closed
3/15/2008	State Board of Equalization	\$216,948.00	Neither	FTEs:	65	0	180		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	
Type: Reduction or Deferral of Tax or Fee Purpose: Assisting community development				Benefits:	\$0.00	\$0.00	\$1.78	Total Comp Reported:			\$19.46		
								Difference:					
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		
Type: Direct Cash Transfer, Loan, or Equity Investment Purpose: Directly creating employment opportunities				Benefits:		\$1.70		Total Comp Reported:					
								Difference:					

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					
							Created	Bonus 1	Retained	Bonus 2		
Project #:	ND200905-BIA08191918375											
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?				Wages:			\$27.50	Total Comp. Goal:			8/4/2011	
Type: Interest buydown				Benefits:			\$2.00	Total Comp Reported: \$29.50				
Purpose: Directly creating employment opportunities								Difference:				

ComPakco, LLC

Date	Grantor	Value	Goal Type	Initial	Goal	Reported	FTE* and Compensation Results					
							Created	Bonus 1	Retained	Bonus 2		
Project #:	ND200809-BIA10243911300											
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?				Wages:		\$0.00	\$0.00	Total Comp. Goal: \$0.00			1/31/2011	
Type: Direct Cash Transfer, Loan, or Equity Investment				Benefits:		\$0.00	\$0.00	Total Comp Reported: \$0.00				
Purpose: Directly creating employment opportunities								Difference:				

Connie Eberle

Date	Grantor	Value	Goal Type	Initial	Goal	Reported	FTE* and Compensation Results					
							Created	Bonus 1	Retained	Bonus 2		
Project #:	ND201104-BIA102531579508											
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?				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:				

Cooks on Main

Date	Grantor	Value	Goal Type	Initial	Goal	Reported	FTE* and Compensation Results					
							Created	Bonus 1	Retained	Bonus 2		
Project #:	ND201010-BIA08131703545											
10/25/2010	Bank of North Dakota	\$48,800.75	Neither	FTEs:	0	0	2.5		2.5	0	0	10/12/2011
Job Counts 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	\$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			
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Corner Express of Center, LLC

Project #: ND201007-BIA13273018522

							Created	Bonus 1	Retained	Bonus 2	
7/29/2010	Bank of North Dakota	\$38,488.61	Neither	FTEs:	6	9		3	0	0	7/19/2012
Job Counts Duplicated? No If yes, by how many?				Wages:		\$0.00	Total Comp. Goal:				7/19/2012
Type: Interest buydown				Benefits:		\$0.00	Total Comp Reported: \$0.00				
Purpose: Assisting community development				Difference:							

Cornerstone Learning Center

Project #: ND201009-BIA14173119543

							Created	Bonus 1	Retained	Bonus 2	
8/16/2010	ND Development Fund	\$77,000.00	Neither	FTEs:	0	23		23	0	0	3/12/2012
Job Counts Duplicated? No If yes, by how many?				Wages:		\$8.50	Total Comp. Goal:				12/31/2011
Type: Direct Cash Transfer, Loan, or Equity Investment				Benefits:		\$0.00	Total Comp Reported: \$8.50				
Purpose: Assisting community development				Difference:							

Countrywide Lenders LLC

Project #: ND201009-BIA15015443539

							Created	Bonus 1	Retained	Bonus 2		
9/23/2010	Bank of North Dakota	\$41,002.49	Create	FTEs:	0	2	7	7	0	0	9/16/2011	
Job Counts Duplicated? No If yes, by how many?				Wages:		\$0.00	\$16.50	Total Comp. Goal: \$0.00				
Type: Interest buydown				Benefits:		\$0.00	\$0.00	Total Comp Reported: \$16.50				
Purpose: Directly creating employment opportunities				Difference:								

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

8/12/2011

Crunchfuls North Dakota, LLC

Project #: ND201110-BIA1213344110572

Date	Grantor	Value	Goal Type	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2
8/1/2011	Agricultural Products Utiliz	\$65,000.00	Neither	FTEs: 2	0	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 Purpose: Assisting community development				Benefits:	\$0.00	\$0.00	\$0.00	Total Comp Reported:		\$0.00
								Difference:		

3/28/2012

Curt's Theater

Project #: ND201111-BIA102117375581

Date	Grantor	Value	Goal Type	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2
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	
Type: Interest buydown Purpose: Assisting community development				Benefits:	\$0.00	\$0.00	Total Comp Reported:			
								Difference:		

Custom Contracting Solutions, LLC

Project #: ND201003-BIA16155528487

Date	Grantor	Value	Goal Type	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2
6/1/2010	Bank of North Dakota	\$28,047.27	Neither	FTEs: 2		6		4	0	0
Job Counts Duplicated? No If yes, by how many?				Wages:		\$18.13	Total Comp. Goal:			
Type: Interest buydown Purpose: Assisting community development				Benefits:		\$0.00	Total Comp Reported:		\$18.13	
								Difference:		

6/21/2012

6/21/2012

* 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				Report Date	Date Closed
Cut Bluff Properties, LLC												
Project #: ND200611-BIA1015414985												
12/1/2006	Bank of North Dakota	\$40,725.00	Create	FTEs:	2	2	4	<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:		\$13.46	\$15.42	2		0	0	7/7/2010
Type: Interest buydown				Benefits:			\$0.00	Total Comp. Goal:				
Purpose: Directly creating employment opportunities								Total Comp Reported:		\$15.42		
								Difference:				

Cutbank Creek Produce												
Project #: ND201201-BIA1409082410611												
12/1/2011	Agricultural Products Utiliz	\$10,500.00	Neither	FTEs:	2	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: Direct Cash Transfer, Loan, or Equity Investment				Benefits:	\$0.00	\$0.00		Total Comp. Goal:				\$0.00
Purpose: Assisting community development								Total Comp Reported:				
								Difference:				

Dakota Country Swine, LLLP												
Project #: ND200802-BIA10213524238												
1/31/2008	Bank of North Dakota	\$250,000.00	Neither	FTEs:	8	0	8	<u>Created</u>	<u>Bonus 1</u>	<u>Retained</u>	<u>Bonus 2</u>	12/31/2009
Job Counts Duplicated? No If yes, by how many?				Wages:			\$11.50			0	0	7/7/2010
Type: Interest buydown				Benefits:			\$1.85	Total Comp. Goal:				
Purpose: Assisting community development								Total Comp Reported:		\$13.35		
								Difference:				

Dakota Micro												
Project #: ND200704-BIA10174317145												
								<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			Report Date	Date Closed
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

Date	Grantor	Value	Goal Type	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2	Report Date	Date Closed
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

Date	Grantor	Value	Goal Type	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2	Report Date	Date Closed
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

Date	Grantor	Value	Goal Type	Initial	Goal	Reported	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

Date	Grantor	Value	Goal Type	Initial	Goal	Reported	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

Date	Grantor	Value	Goal Type	Initial	Goal	Reported	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).

Date	Grantor	Value	Goal Type	Initial	Goal	Reported	FTE* and Compensation Results				
							Created	Bonus 1	Retained	Bonus 2	
Project #:	ND200608-BIA1130141216										
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
Type: Guarantee of payment under loan, lease, or other obligation				Benefits:		\$4.38	\$0.00	Total Comp Reported:		\$0.00	
Purpose: Assisting community development								Difference:			

Danny's Bar & Grill, Inc.

							Created	Bonus 1	Retained	Bonus 2	
Project #:	ND200706-BIA16293913168										
4/18/2007	Bank of North Dakota	\$47,600.00	Neither	FTEs:	5	0	9		4	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
Type: Guarantee of payment under loan, lease, or other obligation				Benefits:		\$0.00	\$0.00	Total Comp Reported:		\$11.00	
Purpose: Job retention (only in cases in which job loss is specific and demonstrable)								Difference:			

Darel F Entzminger & Sons

							Created	Bonus 1	Retained	Bonus 2	
Project #:	ND200811-BIA09241806319										
1/1/2009	Bank of North Dakota	\$48,887.47	Neither	FTEs:	15	0	18		3	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.

							Created	Bonus 1	Retained	Bonus 2	
Project #:	ND200707-BIA08094944171										
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
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						Created	Bonus 1	Retained	Bonus 2	Report Date
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
Type: Direct Cash Transfer, Loan, or Equity Investment				Benefits:	\$1.84	\$0.00	Total Comp Reported:		\$0.00		
Purpose: Directly creating employment opportunities							Difference:				

Deceleration Technologies, LLC

Project #:	ND200903-BIA08033150354						Created	Bonus 1	Retained	Bonus 2	Report Date
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
Type: Reduction or Deferral of Tax or Fee				Benefits:		\$0.00	Total Comp Reported:		\$0.00		
Purpose: Assisting community development							Difference:				

Project #:	ND200904-BIA16032741362						Created	Bonus 1	Retained	Bonus 2	Report Date
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	
Type: Direct Cash Transfer, Loan, or Equity Investment				Benefits:	\$0.00	\$1.00	\$0.00	Total Comp Reported:		\$0.00	
Purpose: Directly creating employment opportunities							Difference:				

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					
							Created	Bonus 1	Retained	Bonus 2		
Project #:	ND200703-BIA13081042125											
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:				
Purpose: Assisting community development								Difference:				

Dickey County Motel Group, LLC

							Created	Bonus 1	Retained	Bonus 2		
Project #:	ND201110-BIA110506065563											
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

							Created	Bonus 1	Retained	Bonus 2		
Project #:	ND200910-BIA11142432432											
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.

							Created	Bonus 1	Retained	Bonus 2		
Project #:	ND201107-BIA101236125529											
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
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: Directly creating employment opportunities						Difference:				
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
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:				

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
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:				12/14/2011

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
Job Counts Duplicated? No If yes, by how many?				Wages:		\$13.00	\$15.00	Total Comp. Goal:		\$16.00
Type: Interest buydown				Benefits:		\$3.00	\$4.00	Total Comp Reported:		\$19.00
Purpose: Directly creating employment opportunities						Difference:				\$3.00

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

Dura Tech Industries International Inc											
Project #: ND200803-BIA15122102242											
1/26/2008	Bank of North Dakota	\$250,000.00	Create	FTEs: 120	23	111	<u>Created</u>	<u>Bonus 1</u>	<u>Retained</u>	<u>Bonus 2</u>	12/31/2009
Job Counts Duplicated? No If yes, by how many?				Wages:	\$18.06		-9	0		0	1/21/2011
Type: Interest buydown				Benefits:	\$0.00		Total Comp. Goal:				
Purpose: Directly creating employment opportunities						Total Comp Reported:		\$18.06			
						Difference:					

Early Years, Inc											
Project #: ND201008-BIA14275022533											
7/13/2010	ND Development Fund	\$96,000.00	Neither	FTEs: 8		12	<u>Created</u>	<u>Bonus 1</u>	<u>Retained</u>	<u>Bonus 2</u>	3/16/2012
Job Counts Duplicated? No If yes, by how many?				Wages:	\$8.88			4	0	0	12/31/2011
Type: Direct Cash Transfer, Loan, or Equity Investment				Benefits:	\$0.00		Total Comp. Goal:				
Purpose: Assisting community development						Total Comp Reported:		\$8.88			
						Difference:					

Earth Harvest Mills, Inc.											
Project #: ND200609-BIA1305560633											
							<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			Report Date	
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

Date	Grantor	Value	Goal Type	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2	Report Date
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

Date	Grantor	Value	Goal Type	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2	Report Date
11/1/2007	ND Development Fund	\$109,968.08	Retain	FTEs: 16	16				0	0	7/13/2010
Job Counts Duplicated? No If yes, by how many?				Wages:		\$12.41	Total Comp. Goal:			\$15.22	
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

Date	Grantor	Value	Goal Type	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2	Report Date
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
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

Date	Grantor	Value	Goal Type	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2	Report Date

* 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
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

Date	Grantor	Value	Goal Type	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2	Report Date
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	Total Comp. Goal:		\$0.00	5/5/2011	
Type: Direct Cash Transfer, Loan, or Equity Investment				Benefits:	\$0.00	\$0.00	Total Comp Reported:		\$17.32		
Purpose: Assisting community development						Difference:					

Project #: ND200906-BIA09181835386

Date	Grantor	Value	Goal Type	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2	Report Date
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**

Date	Grantor	Value	Goal Type	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2	Report Date
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
Job Counts Duplicated? No If yes, by how many?				Wages:	\$14.00	\$19.64	Total Comp. Goal: \$19.00		
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
Job Counts Duplicated? No If yes, by how many?				Wages:	\$31.10	\$19.64	Total Comp. Goal: \$37.65		
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)		

Date	Grantor	Value	Goal Type	Initial	Goal	Reported	FTE* and Compensation Results		
7/1/2008	Bank of North Dakota	\$37,564.78	Neither	FTEs: 0	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: \$0.00		
Purpose: Assisting community development							Difference:		

Ecker Daniel D

Date	Grantor	Value	Goal Type	Initial	Goal	Reported	FTE* and Compensation Results		
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:		
Type: Interest buydown				Benefits:			Total Comp Reported:		
Purpose: Directly creating employment opportunities							Difference:		

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

Date	Grantor	Value	Goal Type	Initial	Goal	Reported	FTE* and Compensation Results		
7/1/2008	Bank of North Dakota	\$37,564.78	Neither	FTEs: 0	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: \$0.00		
Purpose: Assisting community development							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					
							Created	Bonus 1	Retained	Bonus 2		
Project #: ND201101-BIA16045147590												
12/30/2010	Bank of North Dakota	\$300,000.00	Create	FTEs: 0	37				0	0		
Job Counts Duplicated? No If yes, by how many?				Wages:	\$0.00	\$20.73	Total Comp. Goal: \$25.39					
Type: Direct Cash Transfer, Loan, or Equity Investment				Benefits:	\$0.00	\$4.66	Total Comp Reported:					
Purpose: Directly creating employment opportunities				Difference:								
12/31/2010	ND Development Fund	\$300,000.00	Create	FTEs: 0	37	38	38		0	0	3/29/2012	
Job Counts Duplicated? Yes If yes, by how many? 37				Wages:	\$0.00	\$20.73	\$15.79	Total Comp. Goal: \$25.39				
Type: Direct Cash Transfer, Loan, or Equity Investment				Benefits:	\$0.00	\$4.66	\$5.39	Total Comp Reported: \$21.18				
Purpose: Directly creating employment opportunities				Difference: (\$4.21)								

Elblad Inc

Project #: ND201009-BIA08160846542							Created	Bonus 1	Retained	Bonus 2		
11/15/2010	Bank of North Dakota	\$47,424.62	Neither	FTEs: 0	0	10		10	0	0	10/12/2011	
Job Counts Duplicated? No If yes, by how many?				Wages:	\$0.00	\$0.00	\$16.00	Total Comp. Goal: \$0.00				
Type: Interest buydown				Benefits:	\$0.00	\$0.00	\$0.00	Total Comp Reported: \$16.00				
Purpose: Assisting community development				Difference:								

Project #: ND201110-BIA091702015442							Created	Bonus 1	Retained	Bonus 2	
11/15/2011	Bank of North Dakota	\$29,022.63	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:							

Elite Specialty Clinics

Project #: ND201105-BIA111652465517							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			
4/1/2011	Bank of North Dakota	\$47,243.22	Neither	FTEs: 0	0	9		9	0	0
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

Date	Grantor	Value	Goal Type	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2
6/28/2011	ND Development Fund	\$60,450.00	Create	FTEs: 0	3	0	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: 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

Date	Grantor	Value	Goal Type	Initial	Goal	Reported	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).

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

Date	Grantor	Value	Goal Type	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2	Report Date
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		3/14/2012
Type: Direct Cash Transfer, Loan, or Equity Investment				Benefits:	\$0.00	\$0.50	Total Comp Reported:				
Purpose: Directly creating employment opportunities							Difference:				

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:				

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Project #: ND200812-BIA16153313332

Date	Grantor	Value	Goal Type	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2	Report Date
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
Type: Interest buydown				Benefits:		\$0.00	Total Comp Reported:		\$0.00		
Purpose: Assisting community development							Difference:				

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**
12/1/2010 **Agricultural Products Utiliz** \$25,000.00

Goal Type **Initial** **Goal** **Reported**
Neither FTEs: 2 2

FTE* and Compensation Results			
Created	Bonus 1	Retained	Bonus 2
	0	0	0
Total Comp. Goal:			\$0.00
Total Comp Reported:			\$0.00
Difference:			

3/8/2012
3/8/2012

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

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

Finley Economic Development Corporation

Project #: ND201010-BIA08144337547

10/8/2010 **Bank of North Dakota** \$107,915.18

Neither FTEs: 2 3.5

Created	Bonus 1	Retained	Bonus 2
	1.5	0	0
Total Comp. Goal:			
Total Comp Reported:			\$7.55
Difference:			

11/10/2011

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

Type: Interest buydown
Purpose: Assisting community development

Fitterer Implement, Inc.

Project #: ND200804-BIA09034958258

6/1/2008 **Bank of North Dakota** \$10,000.00

Neither FTEs: 5 0 8

Created	Bonus 1	Retained	Bonus 2
	3	0	0
Total Comp. Goal:			
Total Comp Reported:			\$12.50
Difference:			

12/31/2009
6/1/2008

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

Type: Interest buydown
Purpose: Assisting community development

6/1/2008 **Bank of North Dakota** \$51,965.98

Neither FTEs: 5 0

Created	Bonus 1	Retained	Bonus 2
		0	0
Total Comp. Goal:			
Total Comp Reported:			
Difference:			

6/1/2008

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

Type: Interest buydown
Purpose: Assisting community development

Fixes 4 Kids, Inc

Project #: ND201112-BIA112726439604

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	
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				Wages:	\$0.00	\$30.29	Total Comp. Goal: \$36.04				
Type: Direct Cash Transfer, Loan, or Equity Investment Purpose: Directly creating employment opportunities				Benefits:	\$0.00	\$5.75	Total Comp Reported:				
							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?				Wages:	\$0.00	\$30.29	\$0.00	Total Comp. Goal: \$36.04			
Type: Direct Cash Transfer, Loan, or Equity Investment Purpose: Directly creating employment opportunities				Benefits:	\$0.00	\$5.75	\$0.00	Total Comp Reported: \$0.00			
							Difference:				

FK Corporation

Project #:				Created	Bonus 1	Retained	Bonus 2	Report Date
ND201001-BIA14084448456						0	0	1/30/2012
3/1/2009	Agricultural Products Utiliz	\$101,000.00	Neither	FTEs: 1	0	1		1/30/2012
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 Purpose: Assisting community development				Benefits:	\$0.00	\$0.00	\$0.00	Total Comp Reported: \$0.00
							Difference:	

Flax USA, Inc

Project #:				Created	Bonus 1	Retained	Bonus 2	Report Date
ND200703-BIA10194237133						0	0	3/1/2010
3/20/2007	Agricultural Products Utiliz	\$77,500.00	Neither	FTEs: 3	0	1		3/1/2010
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:	

Project #:				Created	Bonus 1	Retained	Bonus 2
ND200909-BIA09164947424							

* 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			
7/24/2009	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?							Total Comp. Goal: \$0.00			2/15/2011
Type: Direct Cash Transfer, Loan, or Equity Investment							Total Comp Reported: \$10.50			
Purpose: Assisting community development							Difference:			

FlexTM, Inc

Project #: ND201104-BIA102553539507

Date	Grantor	Value	Goal Type	Initial	Goal	Reported	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?							Total Comp. Goal: \$22.14				
Type: Direct Cash Transfer, Loan, or Equity Investment							Total Comp Reported: \$22.37				
Purpose: Directly creating employment opportunities							Difference: \$0.23				

Force Panels, Inc.

Project #: ND200705-BIA16025419149

Date	Grantor	Value	Goal Type	Initial	Goal	Reported	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?							Total Comp. Goal: \$13.00				
Type: Direct Cash Transfer, Loan, or Equity Investment							Total Comp Reported: \$0.00				
Purpose: Directly creating employment opportunities							Difference:				

Forestwood Inn

Project #: ND200610-BIA0918271971

Date	Grantor	Value	Goal Type	Initial	Goal	Reported	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?							Total Comp. Goal: \$6.50				
Type: Direct Cash Transfer, Loan, or Equity Investment							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>				
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Fort Abraham Lincoln Foundation

Project #: ND200804-BIA09143057261

<u>Created</u>	<u>Bonus 1</u>	<u>Retained</u>	<u>Bonus 2</u>	
	4.9	0	0	6/27/2011
Total Comp. Goal:				6/27/2011
Total Comp Reported:				\$11.10
Difference:				

5/15/2008 Bank of North Dakota \$150,000.00 Neither FTEs: 36 0 40.9

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

Type: Interest buydown

Purpose: Assisting community development

Wages: \$10.60
Benefits: \$0.50

Forte USA, LLC

Project #: ND200707-BIA10122335177

<u>Created</u>	<u>Bonus 1</u>	<u>Retained</u>	<u>Bonus 2</u>	
5		0	0	12/31/2008
Total Comp. Goal:				5/4/2010
Total Comp Reported:				\$21.95
Difference:				\$9.95

5/1/2007 Bank of North Dakota \$51,411.50 Create FTEs: 0 5 5

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

Type: Interest buydown

Purpose: Directly creating employment opportunities

Wages: \$12.00 \$18.40
Benefits: \$0.00 \$3.55

Friez, Inc

Project #: ND201108-BIA150323229539

<u>Created</u>	<u>Bonus 1</u>	<u>Retained</u>	<u>Bonus 2</u>	
	3	0	0	3/1/2012
Total Comp. Goal:				\$0.00
Total Comp Reported:				\$8.25
Difference:				

6/28/2011 ND Development Fund \$100,000.00 Neither FTEs: 17 0 20

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

Type: Direct Cash Transfer, Loan, or Equity Investment

Purpose: Assisting community development

Wages: \$8.25 \$0.00 \$8.25
Benefits: \$0.00 \$0.00 \$0.00

Fritz Properties, LLC

Project #: ND201107-BIA072831585538

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		
8/23/2011	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

Date	Grantor	Value	Goal Type	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2	Date Closed
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

Date	Grantor	Value	Goal Type	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2	Date Closed
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

Date	Grantor	Value	Goal Type	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2	Date Closed
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				
GF Truss											
Project #: ND200710-BIA08242813203											
11/12/2007	Bank of North Dakota	\$40,686.35	Create	FTEs: 15	4	24	Created: 9	Bonus 1: 0	Retained: 0	Bonus 2: 0	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			

Date	Grantor	Value	Goal Type	Initial	Goal	Reported	FTE* and Compensation Results				
Giant Snacks, Inc											
Project #: ND200909-BIA15113607423											
7/24/2009	ND Development Fund	\$390,000.00	Create	FTEs: 19	12	34	Created: 15	Bonus 1: 0	Retained: 0	Bonus 2: 0	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			

Date	Grantor	Value	Goal Type	Initial	Goal	Reported	FTE* and Compensation Results				
Giant Snacks, Inc.											
Project #: ND200804-BIA09013518256											
4/30/2008	Bank of North Dakota	\$92,702.38	Create	FTEs: 2	10	23	Created: 21	Bonus 1: 0	Retained: 0	Bonus 2: 0	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:			

Date	Grantor	Value	Goal Type	Initial	Goal	Reported	FTE* and Compensation Results				
Project #: ND200812-BIA13043745322											
2/1/2009	State Board of Equalization	\$638,105.00	Neither	FTEs: 14	0		Created: 0	Bonus 1: 0	Retained: 0	Bonus 2: 0	3/15/2012
Job Counts Duplicated? Yes If yes, by how many? 0				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:			

* 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
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	Report Date
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	Report Date
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	Report Date
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

							<u>Created</u>	<u>Bonus 1</u>	<u>Retained</u>	<u>Bonus 2</u>	
1/8/2007	Bank of North Dakota	\$85,000.00	Neither	FTEs:	14	0	14		0	0	12/31/2009
Job Counts Duplicated? No If yes, by how many?				Wages:							7/7/2010
Type: Guarantee of payment under loan, lease, or other obligation				Benefits:							
Purpose: Assisting community development											
								Total Comp. Goal:			
								Total Comp Reported:		\$0.00	
								Difference:			

Grand Forks Growth Fund, JDA (LM Glasfiber)

Project #: ND200703-BIA15081842127

							<u>Created</u>	<u>Bonus 1</u>	<u>Retained</u>	<u>Bonus 2</u>	
2/1/2007	Bank of North Dakota	\$250,000.00	Create	FTEs:	320	26			0	0	
Job Counts Duplicated? No If yes, by how many?				Wages:		\$16.00					7/7/2010
Type: Interest buydown				Benefits:		\$3.70					
Purpose: Directly creating employment opportunities											
								Total Comp. Goal:		\$19.70	
								Total Comp Reported:			
								Difference:			

Greg Fuchs

Project #: ND201108-BIA142339295553

							<u>Created</u>	<u>Bonus 1</u>	<u>Retained</u>	<u>Bonus 2</u>	
10/4/2011	Bank of North Dakota	\$49,623.61	Neither	FTEs:	0	0			0	0	
Job Counts Duplicated? No If yes, by how many?				Wages:	\$0.00	\$0.00					
Type: Interest buydown				Benefits:	\$0.00	\$0.00					
Purpose: Assisting community development											
								Total Comp. Goal:		\$0.00	
								Total Comp Reported:			
								Difference:			

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

12/31/2006

5/4/2010

Project #: ND200803-BIA08173212244

Date	Grantor	Value	Goal Type	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2
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			
Type: Interest buydown				Benefits:	\$7.00		Total Comp Reported:			
Purpose: Assisting community development							Difference:			

11/2/2009

Griggs-Steele Empowerment Zone, Inc.

Project #: ND200801-BIA10110533220

Date	Grantor	Value	Goal Type	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2
12/19/2007	ND Development Fund	\$80,000.00	Create	FTEs: 0	4	2	2		0	0
Job Counts Duplicated? No If yes, by how many?				Wages:	\$11.00	\$24.64	Total Comp. Goal: \$13.70			
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			

12/31/2009

6/28/2011

Grunett Information Solutions, Inc.

Project #: ND201001-BIA10141801461

Date	Grantor	Value	Goal Type	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2
1/20/2010	Bank of North Dakota	\$27,630.66	Neither	FTEs: 0		0			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:			

3/22/2011

1/12/2012

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).

Date	Grantor	Value	Goal Type	Initial	Goal	Reported	FTE* and Compensation Results					
							Created	Bonus 1	Retained	Bonus 2		
Project #:	ND201011-BIA13090259564											
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
Type: Reduction or Deferral of Tax or Fee				Benefits:	\$0.00	\$0.00	\$8.19	Total Comp Reported:		\$26.05		
Purpose: Assisting community development								Difference:				

Harris Industries, LLC

Date	Grantor	Value	Goal Type	Initial	Goal	Reported	FTE* and Compensation Results					
							Created	Bonus 1	Retained	Bonus 2		
Project #:	ND200809-BIA09155518294											
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.

Date	Grantor	Value	Goal Type	Initial	Goal	Reported	FTE* and Compensation Results					
							Created	Bonus 1	Retained	Bonus 2		
Project #:	ND200710-BIA14165401201											
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
Type: Direct Cash Transfer, Loan, or Equity Investment				Benefits:			\$5.45	Total Comp Reported:		\$23.61		
Purpose: Assisting community development								Difference:				

Project #: ND200801-BIA10114554222

Date	Grantor	Value	Goal Type	Initial	Goal	Reported	FTE* and Compensation Results					
							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	Report Date	Date Closed
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HBS of North Dakota, LLC

Project #: ND200704-BIA14052351142

Date	Grantor	Value	Goal Type	FTEs	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2	Report Date	Date Closed
5/5/2007	Bank of North Dakota	\$183,975.88	Create	FTEs:	0	5	5	5		0	0	12/31/2009	
Job Counts Duplicated? No If yes, by how 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

Date	Grantor	Value	Goal Type	FTEs	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2	Report Date	Date Closed
7/1/2011	Bank of North Dakota	\$27,390.68	Neither	FTEs:	0	0	5		5	0	0	2/10/2012	
Job Counts Duplicated? No If yes, by how 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

Date	Grantor	Value	Goal Type	FTEs	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2	Report Date	Date Closed
6/1/2009	Agricultural Products Utiliz	\$27,950.00	Neither	FTEs:	0	0	8		8	0	0	5/30/2012	
Job Counts Duplicated? Yes If yes, by how many? 0				Wages:	\$0.00	\$0.00	\$11.00	Total Comp. Goal: \$0.00				5/30/2012	
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:					

Date	Grantor	Value	Goal Type	FTEs	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2	Report Date	Date Closed
9/28/2009	ND Development Fund	\$52,667.00	Create	FTEs:	11	2				0	0		
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
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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			
8/1/2011	Agricultural Products Utiliz	\$46,400.00	Neither	FTEs: 5	0	8		3	0	0
Job Counts Duplicated? No If yes, by how many?							Total Comp. Goal:		\$0.00	
Type: Direct Cash Transfer, Loan, or Equity Investment							Total Comp Reported:		\$11.00	
Purpose: Assisting community development							Difference:			

5/30/2012

Heller, Ryan

Project #: ND201008-BIA08310543535

Date	Grantor	Value	Goal Type	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2
11/30/2010	Bank of North Dakota	\$46,307.82	Neither	FTEs: 0	0	13		13	0	0
Job Counts Duplicated? No If yes, by how many?							Total Comp. Goal:		\$0.00	
Type: Interest buydown							Total Comp Reported:		\$20.36	
Purpose: Assisting community development							Difference:			

12/1/2011

Hickman Sales & Service, Inc.

Project #: ND200712-BIA09043611214

Date	Grantor	Value	Goal Type	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2
1/1/2008	Bank of North Dakota	\$57,191.71	Create	FTEs: 7	2	9	2		0	0
Job Counts Duplicated? No If yes, by how many?							Total Comp. Goal:			
Type: Interest buydown							Total Comp Reported:		\$18.00	
Purpose: Assisting community development							Difference:			

12/31/2009

7/7/2010

Hidden Valley Oak Ranch

Project #: ND200907-BIA13210037414

Date	Grantor	Value	Goal Type	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2
7/6/2009	Bank of North Dakota	\$53,517.34	Neither	FTEs: 0		0			0	0
Job Counts Duplicated? No If yes, by how many?							Total Comp. Goal:			
Type: Interest buydown							Total Comp Reported:		\$0.00	
Purpose: Assisting community development							Difference:			

9/15/2011

9/15/2011

* 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
7/6/2009	Bank of North Dakota	\$9,739.91	Neither	FTEs: 0		0		0	0	9/15/2011
Job Counts Duplicated? Yes If yes, by how many? 0				Wages:		\$0.00	Total Comp. Goal:			9/15/2011
Type: Interest buydown				Benefits:		\$0.00	Total Comp Reported:		\$0.00	
Purpose: Assisting community development							Difference:			

Hingtgen Brad

Project #: ND201110-BIA081259465570

Date	Grantor	Value	Goal Type	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2	Report Date
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?				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:				

Hofer, Colleen DDS, LLC

Project #: ND200805-BIA11025555264

Date	Grantor	Value	Goal Type	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2	Report Date
6/1/2008	Bank of North Dakota	\$30,829.40	Neither	FTEs: 3		4		1	0	0	12/31/2009
Job Counts Duplicated? No If yes, by how many?				Wages:		\$13.25	Total Comp. Goal:				1/1/2010
Type: Interest buydown				Benefits:		\$0.00	Total Comp Reported:		\$13.25		
Purpose: Assisting community development							Difference:				

Holen's Super Valu

Project #: ND201007-BIA07083457510

Date	Grantor	Value	Goal Type	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2	Report Date
3/5/2010	Bank of North Dakota	\$14,157.10	Neither	FTEs: 0		3		3	0	0	5/24/2012
Job Counts Duplicated? No If yes, by how many?				Wages:		\$7.25	Total Comp. Goal:				5/24/2012
Type: Interest buydown				Benefits:		\$0.00	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).

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	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:				

Houtcooper Implement, Inc.

Project #: ND200808-BIA12120046287

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

Project #: ND201104-BIA131916055243

Date	Grantor	Value	Goal Type	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2	Date Closed
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?				Wages:	\$18.75	Total Comp. Goal:			
Type: Guarantee of payment under loan, lease, or other obligation				Benefits:		Total Comp Reported:			
Purpose: Assisting community development							Difference:		
									12/2/2009

IDA Corporation of Moorhead

Project #: ND201112-BIA112709409603

Date	Grantor	Value	Goal Type	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2	
12/2/2011	ND Development Fund	\$150,000.00	Create	FTEs: 13	5	12	-1		0	0	
Job Counts Duplicated? No If yes, by how many?				Wages:	\$19.49	\$20.00	\$17.54	Total Comp. Goal:			\$22.00
Type: Direct Cash Transfer, Loan, or Equity Investment				Benefits:	\$2.31	\$2.00	\$2.75	Total Comp Reported:			\$20.29
Purpose: Directly creating employment opportunities							Difference:			(\$1.71)	
										3/14/2012	

Ideal Aerosmith, Inc

Project #: ND200810-BIA09072112301

Date	Grantor	Value	Goal Type	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2
10/6/2008	ND Development Fund	\$250,000.00	Create	FTEs: 51	5	43	-8		0	0
Job Counts Duplicated? No If yes, by how many?				Wages:	\$23.60	\$24.07	Total Comp. Goal:			\$28.20
Type: Direct Cash Transfer, Loan, or Equity Investment				Benefits:	\$4.60	\$4.60	Total Comp Reported:			\$28.67
Purpose: Job retention (only in cases in which job loss is specific and demonstrable)							Difference:			\$0.47
										4/17/2012

Project #: ND201111-BIA151048228255

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

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

Infinity Windows, Inc.

Date	Grantor	Value	Goal Type	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2	Report Date	
Project #:	ND200801-BIA11114306224											
1/26/2007	ND Development Fund	\$500,000.00	Retain	FTEs: 64	64	100			64	36	12/31/2009	
<div style="border: 1px solid black; padding: 2px;"> Job Counts Duplicated? No If yes, by how many? </div>				Wages:		\$15.00	Total Comp. Goal:				6/28/2011	
Type: Direct Cash Transfer, Loan, or Equity Investment Purpose: Job retention (only in cases in which job loss is specific and demonstrable)				Benefits:		\$4.00	Total Comp Reported: \$19.00					
							Difference:					

Integrity Windows, Inc.

Date	Grantor	Value	Goal Type	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2	Report Date	
Project #:	ND200608-BIA101023072											
7/30/2006	Bank of North Dakota	\$250,000.00	Create	FTEs: 0	37				0	0	4/22/2010	
<div style="border: 1px solid black; padding: 2px;"> Job Counts Duplicated? No If yes, by how many? </div>				Wages:		\$12.54	Total Comp. Goal: \$16.23					
Type: Interest buydown Purpose: Directly creating employment opportunities				Benefits:		\$3.69	Total Comp Reported:					
							Difference:					

Project #: ND200801-BIA1111614225

Date	Grantor	Value	Goal Type	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2	Report Date
1/26/2007	ND Development Fund	\$500,000.00	Retain	FTEs: 60	60	64			60	4	12/31/2009
<div style="border: 1px solid black; padding: 2px;"> Job Counts Duplicated? No If yes, by how many? </div>				Wages:		\$15.00	Total Comp. Goal:				6/28/2011
Type: Direct Cash Transfer, Loan, or Equity Investment Purpose: Job retention (only in cases in which job loss is specific and demonstrable)				Benefits:		\$4.00	Total Comp Reported: \$19.00				
							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	
Intelligent InSites, Inc.												
Project #: ND200712-BIA09280704216												
1/20/2007	Bank of North Dakota	\$100,125.00	Create	FTEs: 6	10		<u>Created</u>	<u>Bonus 1</u>	<u>Retained</u>	<u>Bonus 2</u>		
Job Counts Duplicated? No If yes, by how many?				Wages:	\$25.72				0	0		
Type: Direct Cash Transfer, Loan, or Equity Investment				Benefits:	\$5.28		Total Comp. Goal: \$31.00				8/2/2010	
Purpose: Assisting community development								Total Comp Reported:				
								Difference:				
Project #: ND200801-BIA11115901223												
12/14/2007	ND Development Fund	\$100,125.00	Create	FTEs: 6	10	32	<u>Created</u>	<u>Bonus 1</u>	<u>Retained</u>	<u>Bonus 2</u>	12/31/2009	
Job Counts Duplicated? No If yes, by how many?				Wages:	\$25.72	\$36.73	26		0	0		7/12/2010
Type: Direct Cash Transfer, Loan, or Equity Investment				Benefits:	\$5.28	\$8.78	Total Comp. Goal: \$31.00					
Purpose: Directly creating employment opportunities								Total Comp Reported: \$45.51				
								Difference: \$14.51				
Project #: ND200905-BIA16130209372												
5/7/2009	ND Development Fund	\$250,002.00	Create	FTEs: 19	10		<u>Created</u>	<u>Bonus 1</u>	<u>Retained</u>	<u>Bonus 2</u>		
Job Counts Duplicated? Yes If yes, by how many? 10				Wages:	\$35.37				0	0		
Type: Direct Cash Transfer, Loan, or Equity Investment				Benefits:	\$4.83		Total Comp. Goal: \$40.20				12/31/2010	
Purpose: Directly creating employment opportunities								Total Comp Reported:				
								Difference:				
5/7/2009	Bank of North Dakota	\$250,002.00	Create	FTEs: 19	10		<u>Created</u>	<u>Bonus 1</u>	<u>Retained</u>	<u>Bonus 2</u>		
Job Counts Duplicated? No If yes, by how many?				Wages:	\$35.37				0	0		
Type: Direct Cash Transfer, Loan, or Equity Investment				Benefits:	\$4.83		Total Comp. Goal: \$40.20				12/31/2011	
Purpose: Directly creating employment opportunities								Total Comp Reported:				
								Difference:				
Project #: ND201004-BIA16304507497												
							<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			Report Date
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 Type: Direct Cash Transfer, Loan, or Equity Investment Purpose: Directly creating employment opportunities				Wages:	\$46.00	\$40.74	Total Comp. Goal:		\$55.00	
				Benefits:	\$9.00	\$9.07	Total Comp Reported:		\$49.81	
						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? Type: Direct Cash Transfer, Loan, or Equity Investment Purpose: Directly creating employment opportunities				Wages:	\$46.00	\$40.74	Total Comp. Goal:		\$55.00	
				Benefits:	\$9.00	\$9.07	Total Comp Reported:		\$49.81	
						Difference:		(\$5.19)		

InvenTus, LLC

Project #: ND201201-BIA1223102610615

Date	Grantor	Value	Goal Type	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2	Report Date
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? Type: Direct Cash Transfer, Loan, or Equity Investment Purpose: Assisting community development				Wages:	\$0.00	\$0.00	Total Comp. Goal:		\$0.00		
				Benefits:	\$0.00	\$0.00	Total Comp Reported:		\$0.00		
						Difference:					

J & M Hardware

Project #: ND201105-BIA091318565513

Date	Grantor	Value	Goal Type	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2	Report Date
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? Type: Interest buydown Purpose: Assisting community development				Wages:	\$0.00	\$0.00	Total Comp. Goal:		\$0.00		
				Benefits:	\$0.00	\$2.00	Total Comp Reported:		\$15.00		
						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).

Date	Grantor	Value	Goal Type	Initial	Goal	Reported	FTE* and Compensation Results		
8/1/2006	Bank of North Dakota	\$89,615.13	Create	FTEs: 2	5			0	0
Job Counts Duplicated? No If yes, by how many?				Wages:			Total Comp. Goal:		
Type: Interest buydown Purpose: Assisting community development				Benefits:			Total Comp Reported:		
							Difference:		
									4/22/2010

J & P Livestock

Project #:	ND200803-BIA13180117250						Created	Bonus 1	Retained	Bonus 2
1/4/2008	Bank of North Dakota	\$109,718.00	Neither	FTEs: 3	0	3			0	0
Job Counts Duplicated? No If yes, by how many?				Wages:		\$12.00	Total Comp. Goal:			
Type: Interest buydown Purpose: Assisting community development				Benefits:		\$0.00	Total Comp Reported: \$12.00			
							Difference:			
									12/31/2009	
									7/7/2010	

J&E Bakery and Cafe - Penner, Jacob

Project #:	ND200703-BIA12083559123						Created	Bonus 1	Retained	Bonus 2
2/12/2007	Bank of North Dakota	\$68,000.00	Neither	FTEs: 7	0	5			0	0
Job Counts Duplicated? No If yes, by how many?				Wages:		\$6.00	Total Comp. Goal:			
Type: Guarantee of payment under loan, lease, or other obligation Purpose: Assisting community development				Benefits:		\$0.00	Total Comp Reported: \$6.00			
							Difference:			
									12/31/2009	
									7/7/2010	

Jacobson Memorial Hospital

Project #:	ND201106-BIA082840265526						Created	Bonus 1	Retained	Bonus 2
7/27/2011	Bank of North Dakota	\$35,991.47	Neither	FTEs: 90	0	63			0	0
Job Counts Duplicated? No If yes, by how many?				Wages:	\$0.00	\$0.00	\$17.79	Total Comp. Goal: \$0.00		
Type: Interest buydown Purpose: Assisting community development				Benefits:	\$0.00	\$0.00	\$4.38	Total Comp Reported: \$22.17		
							Difference:			
									7/17/2012	

* 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).

<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>
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Jamestown/Stutsman County Job Development Corp

Project #: ND201108-BIA0919314110548

6/1/2011	Agricultural Products Utiliz	\$76,000.00	Neither	FTEs:	0	0	0	<u>Created</u>	<u>Bonus 1</u>	<u>Retained</u>	<u>Bonus 2</u>	3/27/2012
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Job Counts Duplicated?	No	If yes, by how many?
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Type: Direct Cash Transfer, Loan, or Equity Investment

Purpose: Assisting community development

Wages:	\$0.00	\$0.00	\$0.00
Benefits:	\$0.00	\$0.00	\$0.00

	0	0
Total Comp. Goal:	\$0.00	
Total Comp Reported:	\$0.00	
Difference:		

JD Motel, LLP

Project #: ND201007-BIA08081705513

8/1/2010	Bank of North Dakota	\$94,781.53	Neither	FTEs:	128		8.5	<u>Created</u>	<u>Bonus 1</u>	<u>Retained</u>	<u>Bonus 2</u>	8/16/2011
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Job Counts Duplicated?	No	If yes, by how many?
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Type: Interest buydown

Purpose: Assisting community development

Wages:		\$9.50	
Benefits:		\$0.00	

	0	0
Total Comp. Goal:		
Total Comp Reported:	\$9.50	
Difference:		

Jeffrey, Dennis

Project #: ND201011-BIA08043544553

12/1/2010	Bank of North Dakota	\$199,356.65	Neither	FTEs:	0	0	15	<u>Created</u>	<u>Bonus 1</u>	<u>Retained</u>	<u>Bonus 2</u>	12/13/2011
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Job Counts Duplicated?	No	If yes, by how many?
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Type: Interest buydown

Purpose: Assisting community development

Wages:	\$0.00	\$0.00	\$0.00
Benefits:	\$0.00	\$0.00	\$0.00

	15	0	0
Total Comp. Goal:	\$0.00		
Total Comp Reported:	\$0.00		
Difference:			

Jensen Development, LLP

Project #: ND200907-BIA10013321402

<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).

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
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		
12/12/2011									

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
Job Counts Duplicated? No If yes, by how many?				Wages:	\$0.00	\$0.00	Total Comp. Goal: \$0.00			12/31/2006
Type: Guarantee of payment under loan, lease, or other obligation				Benefits:	\$0.00	\$0.00	Total Comp Reported: \$0.00			3/4/2009
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	
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			4/25/2012
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				Date Closed
Johnson Bradley L											
Project #: ND201205-BIA110356235659											
5/1/2011	Bank of North Dakota	\$46,712.53	Neither	FTEs: 0	0	3.5	<u>Created</u>	<u>Bonus 1</u>	<u>Retained</u>	<u>Bonus 2</u>	5/16/2012
Job Counts Duplicated? No If yes, by how many?				Wages:	\$0.00	\$0.00	\$27.00		Total Comp. Goal: \$0.00		
Type: Interest buydown				Benefits:	\$0.00	\$0.00	\$8.00		Total Comp Reported: \$35.00		
Purpose: Assisting community development								Difference:			

Johnson, Patricia & Nygaard, Lynn											
Project #: ND200710-BIA11045353198											
9/28/2007	Bank of North Dakota	\$38,250.00	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		0		0		9/2/2009
Type: Guarantee of payment under loan, lease, or other obligation				Benefits:	\$0.00		Total Comp. Goal: \$0.00		Total Comp Reported:		
Purpose: Assisting community development								Difference:			

Justin and Abby Currie (JNA Management)											
Project #: ND200608-BIA142911387											
8/22/2006	Bank of North Dakota	\$34,000.00	Neither	FTEs: 3	0	3	<u>Created</u>	<u>Bonus 1</u>	<u>Retained</u>	<u>Bonus 2</u>	12/31/2007
Job Counts Duplicated? No If yes, by how many?				Wages:	\$0.00	\$7.50	0		0		8/19/2009
Type: Guarantee of payment under loan, lease, or other obligation				Benefits:	\$0.00	\$0.00	Total Comp. Goal: \$0.00		Total Comp Reported: \$7.50		
Purpose: Assisting community development								Difference:			

Kelly's Welding, Sandblasting & Painting											
Project #: ND200608-BIA1529255510											
							<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			
8/1/2006	Bank of North Dakota	\$29,920.47	Create	FTEs: 1	2	1	0	0	0	
Job Counts Duplicated? No If yes, by how many?				Wages:	\$14.00	\$20.50	Total Comp. Goal: \$14.00			
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										
12/1/2011	Bank of North Dakota	\$71,943.53	Neither	FTEs: 5	0		Created	Bonus 1	Retained	Bonus 2
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:			

12/31/2008

4/22/2010

Kidco Farms Processing, Inc.

Project #: ND200801-BIA11110048226

Date	Grantor	Value	Goal Type	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2
10/31/2007	ND Development Fund	\$100,000.00	Create	FTEs: 11	11	27	16		0	0
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)			

12/31/2009

Kids Korner Daycare

Project #: ND201010-BIA16045139544

Date	Grantor	Value	Goal Type	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2
9/10/2010	ND Development Fund	\$100,000.00	Neither	FTEs: 10		5			0	0
Job Counts Duplicated? No If yes, by how many?				Wages:		\$8.15	Total Comp. Goal:			
Type: Direct Cash Transfer, Loan, or Equity Investment				Benefits:		\$0.00	Total Comp Reported: \$8.15			
Purpose: Assisting community development							Difference:			

3/15/2012

12/31/2011

* 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		<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:						

Killdeer Mountain Manufacturing, Inc.										
Project #: ND200711-BIA10092234206										
9/1/2006	State Board of Equalization	\$78,045.00	Neither	FTEs: 95	0	117	<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	\$8.25		22	0	0
Type: Reduction or Deferral of Tax or Fee				Benefits:	\$0.00	\$2.25	Total Comp. Goal: \$0.00			
Purpose: Assisting community development				Total Comp Reported: \$10.50						
				Difference:						

12/31/2008

1/14/2011

Project #: ND200808-BIA08191101288											
7/15/2008	Bank of North Dakota	\$93,639.49	Create	FTEs: 305	10	332	<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	\$10.00	\$15.86	27	0	0	
Type: Interest buydown				Benefits:	\$0.00	\$2.52	\$2.07	Total Comp. Goal: \$12.52			
Purpose: Directly creating employment opportunities				Total Comp Reported: \$17.93							
				Difference: \$5.41							

7/9/2012

Project #: ND201107-BIA111356439244											
6/21/2011	ND Development Fund	\$300,000.00	Retain	FTEs: 105	105	277	<u>Created</u>	<u>Bonus 1</u>	<u>Retained</u>	<u>Bonus 2</u>	
Job Counts Duplicated? Yes If yes, by how many? 105				Wages:	\$17.71	\$18.24	\$15.30		105	172	
Type: Direct Cash Transfer, Loan, or Equity Investment				Benefits:	\$3.39	\$3.49	\$2.35	Total Comp. Goal: \$21.73			
Purpose: Job retention (only in cases in which job loss is specific and demonstrable)				Total Comp Reported: \$17.65							
				Difference: (\$4.08)							

3/16/2012

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

Kirchofner Kevin (DBA: Sylin' You)

Project #: ND201004-BIA09155741493

Date	Grantor	Value	Goal Type	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2	Date Closed
5/15/2010	Bank of North Dakota	\$26,701.95	Neither	FTEs: 5		6		1	0	0	5/15/2012
Job Counts Duplicated? No If yes, by how many?				Wages:		\$15.00	Total Comp. Goal:				5/15/2012
Type: Interest buydown				Benefits:		\$3.13	Total Comp Reported:		\$18.13		
Purpose: Assisting community development								Difference:			

Kirk & Tricia McGlothlin dba AB Sprinklers

Project #: ND200608-BIA1030284812

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

KNB Properties, LLC

Project #: ND201010-BIA08142534546

Date	Grantor	Value	Goal Type	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2	Date Closed
10/1/2010	Bank of North Dakota	\$138,330.33	Create	FTEs: 51	4	40	-11		0	0	11/15/2011
Job Counts Duplicated? No If yes, by how many?				Wages:		\$21.89	\$25.26	Total Comp. Goal:		\$23.47	
Type: Interest buydown				Benefits:		\$1.58	\$2.31	Total Comp Reported:		\$27.57	
Purpose: Directly creating employment opportunities								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		
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Knife River Care Center

Project #: ND200903-BIA10252630360

Date	Grantor	Value	Goal Type	FTEs	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2	Date Closed
10/10/2008	Bank of North Dakota	\$140,948.96	Neither	FTEs:	128	0	87			0	0	11/24/2010
Job Counts Duplicated? No If yes, by how 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

Date	Grantor	Value	Goal Type	FTEs	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2	Date Closed
12/18/2006	ND Development Fund	\$186,000.00	Create	FTEs:	41	10	25	-16		0	0	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

Date	Grantor	Value	Goal Type	FTEs	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2	Date Closed
4/4/2007	Bank of North Dakota	\$62,295.41	Create	FTEs:	35	4				0	0	4/4/2011
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:					

Project #: ND201003-BIA12085346486

Date	Grantor	Value	Goal Type	FTEs	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2	Date Closed
4/10/2011	Bank of North Dakota	\$58,015.98	Create	FTEs:	43	2	60	17		0	0	4/10/2012
Job Counts Duplicated? No If yes, by how 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).

Date	Grantor	Value	Goal Type	Initial	Goal	Reported	FTE* and Compensation Results	Report Date	Date Closed
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Lago Vista Cantina

Project #: ND200703-BIA13215921137

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

Lakota Biofuels, LLC

Project #: ND200711-BIA15282500211

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

Lambourm, Travis

Project #: ND201004-BIA08064039491

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

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

Date	Grantor	Value	Goal Type	Initial	Goal	Reported	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

Date	Grantor	Value	Goal Type	Initial	Goal	Reported	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
Job Counts Duplicated? Yes If yes, by how many? 15				Wages:	\$19.00	\$0.00	Total Comp. Goal:		\$22.78	12/31/2008
Type: Direct Cash Transfer, Loan, or Equity Investment				Benefits:	\$3.78	\$0.00	Total Comp Reported:		\$0.00	2/18/2010
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			
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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	3/26/2012
Job Counts Duplicated? No If yes, by how many?				Wages:	\$15.12	\$15.63	\$16.00	Total Comp. Goal:		\$17.36		
Type: Direct Cash Transfer, Loan, or Equity Investment				Benefits:	\$1.73	\$1.73	\$3.25	Total Comp Reported:		\$19.25		
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	7/7/2010
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:				

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	3/13/2012
Job Counts Duplicated? No If yes, by how many?				Wages:	\$9.50	\$0.00	\$10.38	Total Comp. Goal:		\$0.00		
Type: Direct Cash Transfer, Loan, or Equity Investment				Benefits:	\$3.75	\$0.00	\$4.15	Total Comp Reported:		\$14.53		
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).

Date	Grantor	Value	Goal Type	Initial	Goal	Reported	FTE* and Compensation Results			
12/10/2010	Bank of North Dakota	\$33,763.35	Neither	FTEs: 2	0	5		3	0	0
Job Counts Duplicated? No If yes, by how many?							Total Comp. Goal:		\$0.00	
Type: Interest buydown Purpose: Assisting community development							Total Comp Reported:		\$11.34	
							Difference:			

12/12/2011

Leighton Michael

Project #: ND201106-BIA091453175522

Date	Grantor	Value	Goal Type	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2
7/15/2011	Bank of North Dakota	\$38,762.06	Neither	FTEs: 6	0	5			0	0
Job Counts Duplicated? No If yes, by how many?							Total Comp. Goal:		\$0.00	
Type: Interest buydown Purpose: Assisting community development							Total Comp Reported:		\$34.60	
							Difference:			

7/11/2012

Leikas Group, LLC

Project #: ND201111-BIA142847429583

Date	Grantor	Value	Goal Type	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2
11/17/2011	ND Development Fund	\$50,000.00	Create	FTEs: 1	8	0	-1		0	0
Job Counts Duplicated? No If yes, by how many?							Total Comp. Goal:		\$25.00	
Type: Direct Cash Transfer, Loan, or Equity Investment Purpose: Directly creating employment opportunities							Total Comp Reported:		\$0.00	
							Difference:			

12/31/2011

Date	Grantor	Value	Goal Type	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2
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							Total Comp. Goal:		\$25.00	
Type: Direct Cash Transfer, Loan, or Equity Investment Purpose: Directly creating employment opportunities							Total Comp Reported:			
							Difference:			

Lelm, Theresa dba Do's 2 Dye 4

Project #: ND200609-BIA0908503647

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
11/7/2006	Bank of North Dakota	\$72,250.00	Neither	FTEs: 0	0	0		0	0	11/2/2009
Job Counts Duplicated? No If yes, by how many?				Wages:	\$0.00		Total Comp. Goal:		\$0.00	
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

Date	Grantor	Value	Goal Type	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2	Report Date
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
Type: Direct Cash Transfer, Loan, or Equity Investment				Benefits:	\$5.42	\$6.89	Total Comp Reported:		\$23.54		
Purpose: Directly creating employment opportunities							Difference:		\$2.12		

Project #: ND201002-BIA10045310467

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

Letexier Cleaning Services

Project #: ND200609-BIA1429361554

Date	Grantor	Value	Goal Type	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2	Report Date
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).

Date	Grantor	Value	Goal Type	Initial	Goal	Reported	FTE* and Compensation Results					
							Created	Bonus 1	Retained	Bonus 2		
Project #:	ND201008-BIA09041013527											
8/10/2009	Bank of North Dakota	\$26,112.76	Neither	FTEs:	0	0			0	0	<u>8/31/2011</u>	
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:								

Lillestol Research, LLC

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

Linton Hospital and Linton Hospital Foundation

Date	Grantor	Value	Goal Type	Initial	Goal	Reported	FTE* and Compensation Results					
							Created	Bonus 1	Retained	Bonus 2		
Project #:	ND200702-BIA07081754117											
3/15/2007	Bank of North Dakota	\$219,760.00	Neither	FTEs:	57	0	82.5		25.5	0	0	<u>3/7/2011</u>
Job Counts Duplicated? No If yes, by how many?				Wages:			\$16.11	Total Comp. Goal:				<u>1/11/2011</u>
Type: Interest buydown				Benefits:			\$8.00	Total Comp Reported:				\$24.11
Purpose: Assisting community development				Difference:								

Loyalty Builders, Inc

Date	Grantor	Value	Goal Type	Initial	Goal	Reported	FTE* and Compensation Results					
							Created	Bonus 1	Retained	Bonus 2		
Project #:	ND201111-BIA142851389582											
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	
Type: Direct Cash Transfer, Loan, or Equity Investment				Benefits:	\$5.76	\$5.76	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			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

Date	Grantor	Value	Goal Type	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2	Date Closed
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

Date	Grantor	Value	Goal Type	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2	Date Closed
7/8/2009	Bank of North Dakota	\$43,825.06	Neither	FTEs: 6	0	14		8	0	0	8/1/2011
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:					

* 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

Maco Leasing Inc.

Project #: ND200810-BIA11071112302

							<u>Created</u>	<u>Bonus 1</u>	<u>Retained</u>	<u>Bonus 2</u>	
10/17/2008	Bank of North Dakota	\$38,682.43	Create	FTEs:	20	4	25	5	0	0	10/17/2011
<div style="border: 1px solid black; padding: 2px;"> Job Counts Duplicated? No If yes, by how many? </div>				Wages:		\$13.00	\$19.76	Total Comp. Goal:		\$16.00	
Type: Interest buydown Purpose: Directly creating employment opportunities				Benefits:		\$3.00	\$1.93	Total Comp Reported:		\$21.69	
								Difference:		\$5.69	

Magic City Reconditioning

Project #: ND200703-BIA09024248120

								<u>Created</u>	<u>Bonus 1</u>	<u>Retained</u>	<u>Bonus 2</u>	
3/2/2007	Bank of North Dakota	\$46,750.00	Neither	FTEs:	1	0	1			0	0	12/31/2009
<div style="border: 1px solid black; padding: 2px;"> Job Counts Duplicated? No If yes, by how many? </div>				Wages:		\$0.00	\$0.00	Total Comp. Goal:		\$0.00	7/7/2010	
Type: Guarantee of payment under loan, lease, or other obligation Purpose: Assisting community development				Benefits:		\$0.00	\$0.00	Total Comp Reported:		\$0.00		
								Difference:				

MagTec Energy LLC (Fargo Office Partners)

Project #: ND200707-BIA09125855175

								<u>Created</u>	<u>Bonus 1</u>	<u>Retained</u>	<u>Bonus 2</u>	
1/10/2007	Bank of North Dakota	\$116,477.32	Create	FTEs:	4	8				0	0	7/16/2012
<div style="border: 1px solid black; padding: 2px;"> Job Counts Duplicated? No If yes, by how many? </div>				Wages:		\$24.31		Total Comp. Goal:		\$29.37		
Type: Interest buydown Purpose: Directly creating employment opportunities				Benefits:		\$5.06		Total Comp Reported:				
								Difference:				

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
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		
12/31/2009									

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			
Job Counts Duplicated? No If yes, by how many?				Wages:	\$14.25	\$16.80	Total Comp. Goal: \$16.27		
Type: Interest buydown				Benefits:	\$2.02	\$2.52	Total Comp Reported: \$19.32		
Purpose: Directly creating employment opportunities							Difference: \$3.05		
12/31/2008									
7/7/2010									

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		
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:		
5/10/2012									

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).

Date	Grantor	Value	Goal Type	Initial	Goal	Reported	FTE* and Compensation Results					
							Created	Bonus 1	Retained	Bonus 2		
Project #:	ND201001-BIA14145706463											
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: \$0.00				
Purpose: Assisting community development				Difference:								

Marcil Technologies, LLC

Date	Grantor	Value	Goal Type	Initial	Goal	Reported	FTE* and Compensation Results					
							Created	Bonus 1	Retained	Bonus 2		
Project #:	ND200907-BIA10212526412											
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

Date	Grantor	Value	Goal Type	Initial	Goal	Reported	FTE* and Compensation Results					
							Created	Bonus 1	Retained	Bonus 2		
Project #:	ND201108-BIA131955325552											
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

Date	Grantor	Value	Goal Type	Initial	Goal	Reported	FTE* and Compensation Results					
							Created	Bonus 1	Retained	Bonus 2		
Project #:	ND200906-BIA11125129383											
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

							<u>Created</u>	<u>Bonus 1</u>	<u>Retained</u>	<u>Bonus 2</u>	
3/15/2008	Bank of North Dakota	\$166,467.98	Create	FTEs:	62	15	60	-2	0	0	7/25/2012
<div style="border: 1px solid black; padding: 2px;"> Job Counts Duplicated? No If yes, by how many? </div>				Wages:		\$15.87	\$0.00	Total Comp. Goal:		\$17.14	
Type: Interest buydown Purpose: Directly creating employment opportunities				Benefits:		\$1.27	\$0.00	Total Comp Reported:		\$0.00	
										Difference:	

Mechanics Plus

Project #: ND200609-BIA1429494958

							<u>Created</u>	<u>Bonus 1</u>	<u>Retained</u>	<u>Bonus 2</u>	
7/14/2006	Bank of North Dakota	\$85,000.00	Neither	FTEs:	0	0	3	3	0	0	12/31/2008
<div style="border: 1px solid black; padding: 2px;"> Job Counts Duplicated? No If yes, by how many? </div>				Wages:			\$11.25	Total Comp. Goal:			4/22/2010
Type: Interest buydown Purpose: Assisting community development				Benefits:			\$0.00	Total Comp Reported:		\$11.25	
										Difference:	

Medora Environmental Inc

Project #: ND200904-BIA09153630363

							<u>Created</u>	<u>Bonus 1</u>	<u>Retained</u>	<u>Bonus 2</u>	
4/12/2009	Bank of North Dakota	\$56,321.40	Create	FTEs:	56	10	68	12	0	0	5/1/2012
<div style="border: 1px solid black; padding: 2px;"> Job Counts Duplicated? No If yes, by how many? </div>				Wages:		\$20.00	\$31.92	Total Comp. Goal:		\$22.88	5/1/2012
Type: Interest buydown Purpose: Assisting community development				Benefits:		\$2.88	\$4.99	Total Comp Reported:		\$36.91	
										Difference:	\$14.03
4/12/2009	Bank of North Dakota	\$172,534.37	Create	FTEs:	56	10	68	12	0	0	5/1/2012
<div style="border: 1px solid black; padding: 2px;"> Job Counts Duplicated? Yes If yes, by how many? 10 </div>				Wages:		\$20.00	\$31.92	Total Comp. Goal:		\$22.88	5/1/2012
Type: Interest buydown Purpose: Directly creating employment opportunities				Benefits:		\$2.88	\$4.99	Total Comp Reported:		\$36.91	
										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				
Project #: ND201012-BIA14033627579							<u>Created</u>	<u>Bonus 1</u>	<u>Retained</u>	<u>Bonus 2</u>	
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				Benefits:	\$4.99	\$4.09	\$4.09	Total Comp Reported:		\$36.01	
Purpose: Assisting community development								Difference:		\$0.00	

Meidinger Curtis

Date	Grantor	Value	Goal Type	Initial	Goal	Reported	FTE* and Compensation Results				
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
Type: Interest buydown				Benefits:		\$0.00	Total Comp Reported:		\$0.00		
Purpose: Assisting community development								Difference:			

Merandian LLC

Date	Grantor	Value	Goal Type	Initial	Goal	Reported	FTE* and Compensation Results				
Project #: ND200912-BIA15014115447							<u>Created</u>	<u>Bonus 1</u>	<u>Retained</u>	<u>Bonus 2</u>	
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

Date	Grantor	Value	Goal Type	Initial	Goal	Reported	FTE* and Compensation Results				
Project #: ND201109-BIA111945199561							<u>Created</u>	<u>Bonus 1</u>	<u>Retained</u>	<u>Bonus 2</u>	
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	
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:			

* 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		
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				
Project #: ND201006-BIA10141416506							<u>Created</u>	<u>Bonus 1</u>	<u>Retained</u>	<u>Bonus 2</u>	
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
Type: Interest buydown				Benefits:	\$2.25	\$2.25	Total Comp Reported:		\$12.14		
Purpose: Directly creating employment opportunities						Difference:		(\$1.11)			

Mindak Heating & Cooling

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

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

Minot Sash & Door

Date	Grantor	Value	Goal Type	Initial	Goal	Reported	FTE* and Compensation Results				
Project #: ND200809-BIA08181223296							<u>Created</u>	<u>Bonus 1</u>	<u>Retained</u>	<u>Bonus 2</u>	
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
Type: Interest buydown				Benefits:		\$7.95	Total Comp Reported:		\$22.95		
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 Report Date
Date Closed

Missouri Club LLC

Project #: ND201203-BIA090543205629

10/17/2011 Bank of North Dakota \$47,809.04 Neither

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

Type: Interest buydown
Purpose: Assisting community development

	<u>Created</u>	<u>Bonus 1</u>	<u>Retained</u>	<u>Bonus 2</u>
FTEs:	0	0	0	0
Wages:	\$0.00	\$0.00	Total Comp. Goal: \$0.00	
Benefits:	\$0.00	\$0.00	Total Comp Reported:	
Difference:				

MnDak Concrete, Inc.

Project #: ND200609-BIA1529481660

7/15/2006 Bank of North Dakota \$250,000.00 Retain

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

Type: Interest buydown
Purpose: Directly creating employment opportunities

	<u>Created</u>	<u>Bonus 1</u>	<u>Retained</u>	<u>Bonus 2</u>	
FTEs:	38	38	21	-17	
Wages:			\$18.32	Total Comp. Goal:	
Benefits:			\$17.09	Total Comp Reported: \$35.41	
Difference:					

12/31/2008
4/22/2010

Project #: ND200903-BIA09132103356

4/5/2009 Bank of North Dakota \$150,000.00 Neither

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

Type: Interest buydown
Purpose: Assisting community development

	<u>Created</u>	<u>Bonus 1</u>	<u>Retained</u>	<u>Bonus 2</u>
FTEs:	140	168	28	0
Wages:		\$18.22	Total Comp. Goal:	
Benefits:		\$17.30	Total Comp Reported: \$35.52	
Difference:				

2/17/2012
2/17/2012

Project #: ND200907-BIA16240314415

7/15/2009 Bank of North Dakota \$230,769.22 Neither

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

Type: Interest buydown
Purpose: Directly creating employment opportunities

	<u>Created</u>	<u>Bonus 1</u>	<u>Retained</u>	<u>Bonus 2</u>	
FTEs:	166	0	168	2	
Wages:	\$0.00	\$0.00	\$18.22	Total Comp. Goal: \$0.00	
Benefits:	\$0.00	\$0.00	\$17.30	Total Comp Reported: \$35.52	
Difference:					

2/17/2012
2/17/2012

* 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				
Mon Kota Inc											
Project #: ND200905-BIA15195357376											
6/15/2009	Bank of North Dakota	\$28,102.62	Neither	FTEs: 4	0	6.5	<u>Created</u>	<u>Bonus 1</u>	<u>Retained</u>	<u>Bonus 2</u>	6/17/2011
Job Counts Duplicated? No If yes, by how many?				Wages:		\$18.00	Total Comp. Goal:				6/17/2011
Type: Interest buydown				Benefits:		\$0.00	Total Comp Reported: \$18.00				
Purpose: Directly creating employment opportunities								Difference:			

Mon-Dak Seed and Grain, Inc.

Date	Grantor	Value	Goal Type	Initial	Goal	Reported	FTE* and Compensation Results				
Project #: ND200610-BIA0918223872											
4/10/2006	ND Development Fund	\$25,000.00	Create	FTEs: 3	6	4	<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:	\$15.00	\$17.20	Total Comp. Goal: \$15.00				4/16/2009
Type: Direct Cash Transfer, Loan, or Equity Investment				Benefits:	\$0.00	\$2.88	Total Comp Reported: \$20.08				
Purpose: Job retention (only in cases in which job loss is specific and demonstrable)								Difference: \$5.08			

Multi-Systems Inc

Date	Grantor	Value	Goal Type	Initial	Goal	Reported	FTE* and Compensation Results				
Project #: ND201007-BIA13145730514											
7/30/2010	Bank of North Dakota	\$147,645.79	Neither	FTEs: 0		59	<u>Created</u>	<u>Bonus 1</u>	<u>Retained</u>	<u>Bonus 2</u>	12/31/2010
Job Counts Duplicated? No If yes, by how many?				Wages:		\$15.63	Total Comp. Goal:				
Type: Interest buydown				Benefits:		\$11.64	Total Comp Reported: \$27.27				
Purpose: Assisting community development								Difference:			

MW Industries, Inc.

Date	Grantor	Value	Goal Type	Initial	Goal	Reported	FTE* and Compensation Results				
Project #: ND200711-BIA10094343207											
							<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		
3/1/2006	State Board of Equalization	\$104,966.00	Neither	FTEs: 40	0	39		0	0
Job Counts Duplicated? No If yes, by how many?				Wages:	\$0.00	\$16.00	Total Comp. Goal:		\$0.00
Type: Reduction or Deferral of Tax or Fee				Benefits:	\$0.00	\$1.80	Total Comp Reported:		\$17.80
Purpose: Assisting community development						Difference:			
12/31/2008									
7/7/2010									

N & J Enterprises

Project #: ND200707-BIA08172128180

Date	Grantor	Value	Goal Type	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2
7/10/2007	Bank of North Dakota	\$85,000.00	Neither	FTEs: 14	0	22		8	0	0
Job Counts Duplicated? No If yes, by how many?				Wages:	\$0.00	\$20.00	Total Comp. Goal:		\$0.00	
Type: Guarantee of payment under loan, lease, or other obligation				Benefits:	\$0.00	\$0.00	Total Comp Reported:		\$20.00	
Purpose: Assisting community development						Difference:				
3/9/2011										
1/21/2011										

National Information Solutions Cooperative, Inc.

Project #: ND200906-BIA08171232385

Date	Grantor	Value	Goal Type	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2
7/10/2009	Bank of North Dakota	\$250,000.00	Create	FTEs: 332	15	380.5	48.5		0	0
Job Counts Duplicated? No If yes, by how many?				Wages:	\$21.62	\$27.31	Total Comp. Goal:		\$29.19	
Type: Interest buydown				Benefits:	\$7.57	\$9.56	Total Comp Reported:		\$36.87	
Purpose: Directly creating employment opportunities						Difference:		\$7.68		
8/23/2011										
8/23/2011										

Project #: ND201002-BIA16184035482

Date	Grantor	Value	Goal Type	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2
2/11/2010	ND Development Fund	\$300,000.00	Create	FTEs: 378	30	380	2		0	0
Job Counts Duplicated? No If yes, by how many?				Wages:	\$24.00	\$27.31	Total Comp. Goal:		\$33.00	
Type: Direct Cash Transfer, Loan, or Equity Investment				Benefits:	\$9.00	\$9.56	Total Comp Reported:		\$36.87	
Purpose: Directly creating employment opportunities						Difference:		\$3.87		
3/14/2012										

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				
							Created	Bonus 1	Retained	Bonus 2	
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	3/19/2012
Type: Direct Cash Transfer, Loan, or Equity Investment				Benefits:		\$0.00	Total Comp Reported:				
Purpose: Assisting community development							Difference:				

ND Branded Beef, Inc.

							Created	Bonus 1	Retained	Bonus 2	
8/20/2007	Agricultural Products Utiliz	\$36,530.00	Neither	FTEs: 2					0	0	
Job Counts Duplicated? No If yes, by how many?				Wages:			Total Comp. Goal:				1/14/2011
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:				

NDSU Research & Technology Park, Inc.

							Created	Bonus 1	Retained	Bonus 2	
11/1/2006	ND Development Fund	\$350,000.00	Create	FTEs: 0	30	99	99		0	0	12/31/2008
Job Counts Duplicated? No If yes, by how many?				Wages:		\$0.00	Total Comp. Goal:				7/12/2010
Type: Direct Cash Transfer, Loan, or Equity Investment				Benefits:		\$0.00	Total Comp Reported:			\$0.00	
Purpose: Indirectly creating employment opportunities through increased economic activity							Difference:				

Nelson, Lowell dba: Dakota Design CTI

							Created	Bonus 1	Retained	Bonus 2	
6/16/2007	Bank of North Dakota	\$76,500.00	Create	FTEs: 3	1	3	0		0	0	12/31/2008
Job Counts Duplicated? No If yes, by how many?				Wages:		\$31.00	Total Comp. Goal:				1/21/2011
Type: Guarantee of payment under loan, lease, or other obligation				Benefits:		\$0.00	Total Comp Reported:			\$31.00	
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

NetHertz Corporation

Project #: ND200809-BIA13235837297

7/28/2008 **ND Development Fund** \$300,000.00 Create

FTEs:	13	20	8
Wages:	\$0.00	\$23.71	\$22.37
Benefits:	\$0.00	\$2.15	\$2.75

<u>Created</u>	<u>Bonus 1</u>	<u>Retained</u>	<u>Bonus 2</u>
-5		0	0
Total Comp. Goal:			\$25.86
Total Comp Reported:			\$25.12
Difference:			(\$0.74)

3/14/2012

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

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
Wages:		\$14.10	\$19.94
Benefits:		\$0.00	\$0.00

<u>Created</u>	<u>Bonus 1</u>	<u>Retained</u>	<u>Bonus 2</u>
0		0	0
Total Comp. Goal:			\$14.10
Total Comp Reported:			\$19.94
Difference:			\$5.84

8/23/2011

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

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	
Wages:	\$0.00	\$0.00	
Benefits:	\$0.00	\$0.00	

<u>Created</u>	<u>Bonus 1</u>	<u>Retained</u>	<u>Bonus 2</u>
		0	0
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

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				
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

Date	Grantor	Value	Goal Type	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2	
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
Type: Direct Cash Transfer, Loan, or Equity Investment				Benefits:	\$0.00	\$3.00	Total Comp Reported:		\$13.00		
Purpose: Assisting community development							Difference:				

North Central Printing, Inc.

Project #: ND201008-BIA09310405536

Date	Grantor	Value	Goal Type	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2	
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
Type: Interest buydown				Benefits:	\$0.00	\$0.00	\$8.75	Total Comp Reported:		\$23.33	
Purpose: Assisting community development							Difference:				

North Dakota Branded Beef and Pack, LLC

Project #: ND200611-BIA1509105178

Date	Grantor	Value	Goal Type	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2	
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					
							Created	Bonus 1	Retained	Bonus 2		
Project #:	ND200703-BIA16153332131											
3/27/2007	Agricultural Products Utiliz	\$66,000.00	Neither	FTEs:		0			0	0		
Job Counts Duplicated? No If yes, by how many?				Wages:			Total Comp. Goal:				7/12/2010	
Type: Direct Cash Transfer, Loan, or Equity Investment				Benefits:			Total Comp Reported:					
Purpose: Assisting community development				Difference:								

North Dakota Natural Beef, LLC

Date	Grantor	Value	Goal Type	Initial	Goal	Reported	FTE* and Compensation Results					
							Created	Bonus 1	Retained	Bonus 2		
Project #:	ND200611-BIA0917532690											
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:				7/7/2010	
Type: Direct Cash Transfer, Loan, or Equity Investment				Benefits:		\$3.50	Total Comp Reported:					
Purpose: Directly creating employment opportunities				Difference:								
1/1/2007	State Board of Equalization	\$255,618.00	Neither	FTEs:	0	0	77		77	0	0	
Job Counts Duplicated? Yes If yes, by how many? 0				Wages:	\$0.00	\$0.00	\$15.00	Total Comp. Goal:				
Type: Reduction or Deferral of Tax or Fee				Benefits:	\$0.00	\$0.00	\$3.50	Total Comp Reported:				12/31/2009
Purpose: Assisting community development				Difference:								

Date	Grantor	Value	Goal Type	Initial	Goal	Reported	FTE* and Compensation Results					
							Created	Bonus 1	Retained	Bonus 2		
Project #:	ND200905-BIA09273347378											
6/20/2008	Bank of North Dakota	\$150,000.00	Create	FTEs:	6	60	76	70		0	0	
Job Counts Duplicated? No If yes, by how many?				Wages:		\$15.40	\$13.71	Total Comp. Goal:				4/24/2012
Type: Direct Cash Transfer, Loan, or Equity Investment				Benefits:		\$4.60	\$4.11	Total Comp Reported:				
Purpose: Directly creating employment opportunities				Difference:							(\$2.18)	
6/20/2008	ND Development Fund	\$150,000.00	Create	FTEs:	6	60	76	70		0	0	
Job Counts Duplicated? Yes If yes, by how many? 60				Wages:		\$15.40	\$13.71	Total Comp. Goal:				4/24/2012
Type: Direct Cash Transfer, Loan, or Equity Investment				Benefits:		\$4.60	\$4.11	Total Comp Reported:				
Purpose: Directly creating employment opportunities				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				
Project #: ND200911-BIA11055234442							<u>Created</u>	<u>Bonus 1</u>	<u>Retained</u>	<u>Bonus 2</u>	
9/22/2009	Bank of North Dakota	\$150,000.00	Create	FTEs: 70	10			0	0		
<div style="border: 1px solid black; padding: 2px;"> Job Counts Duplicated? No If yes, by how many? </div>							Wages: \$13.00		Total Comp. Goal: \$15.60		
Type: Direct Cash Transfer, Loan, or Equity Investment Purpose: Directly creating employment opportunities							Benefits: \$2.60		Total Comp Reported:		
									Difference:		
Project #: ND201002-BIA09114210479							<u>Created</u>	<u>Bonus 1</u>	<u>Retained</u>	<u>Bonus 2</u>	
8/1/2009	Bank of North Dakota	\$163,159.07	Create	FTEs: 0	9	95	95	0	0	8/7/2011	
<div style="border: 1px solid black; padding: 2px;"> Job Counts Duplicated? No If yes, by how many? </div>							Wages: \$10.00 \$15.87		Total Comp. Goal: \$12.00		8/7/2011
Type: Interest buydown Purpose: Directly creating employment opportunities							Benefits: \$2.00 \$3.97		Total Comp Reported: \$19.84		
									Difference: \$7.84		
North Dakota Sow Center, LLLP											
Project #: ND200704-BIA09110419144							<u>Created</u>	<u>Bonus 1</u>	<u>Retained</u>	<u>Bonus 2</u>	
7/28/2007	Agricultural Products Utiliz	\$71,000.00	Neither	FTEs: 2	0	34		32	0	0	12/31/2009
<div style="border: 1px solid black; padding: 2px;"> Job Counts Duplicated? No If yes, by how many? </div>							Wages: \$0.00 \$15.00		Total Comp. Goal: \$0.00		9/14/2009
Type: Direct Cash Transfer, Loan, or Equity Investment Purpose: Assisting community development							Benefits: \$0.00 \$1.50		Total Comp Reported: \$16.50		
									Difference:		
Project #: ND200707-BIA11245841182							<u>Created</u>	<u>Bonus 1</u>	<u>Retained</u>	<u>Bonus 2</u>	
7/24/2007	ND Development Fund	\$300,000.00	Create	FTEs: 8	26	44	36	0	0	12/31/2009	
<div style="border: 1px solid black; padding: 2px;"> Job Counts Duplicated? No If yes, by how many? </div>							Wages: \$13.46 \$12.73		Total Comp. Goal: \$16.00		
Type: Direct Cash Transfer, Loan, or Equity Investment Purpose: Directly creating employment opportunities							Benefits: \$2.54 \$1.23		Total Comp Reported: \$13.96		
									Difference: (\$2.04)		
Project #: ND200803-BIA09140945243							<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			
4/1/2008	Bank of North Dakota	\$250,000.00	Neither	FTEs: 28	0	31		3	0	0
Job Counts Duplicated? No If yes, by how many?				Wages:		\$13.00	Total Comp. Goal:			
Type: Interest buydown				Benefits:		\$0.00	Total Comp Reported:		\$13.00	
Purpose: Assisting community development							Difference:			
North Dakota Trade Office										
Project #: ND201108-BIA1219174710551										
8/1/2011	Agricultural Products Utiliz	\$42,500.00	Neither	FTEs: 12	0	12	Created	Bonus 1	Retained	Bonus 2
Job Counts Duplicated? No If yes, by how many?				Wages:	\$0.00	\$0.00	\$0.00		0	0
Type: Direct Cash Transfer, Loan, or Equity Investment				Benefits:	\$0.00	\$0.00	\$0.00	Total Comp. Goal:		\$0.00
Purpose: Assisting community development							Total Comp Reported:		\$0.00	
							Difference:			

12/31/2009

4/1/2008

2/29/2012

North South LLC

Project #: ND200911-BIA11061128444

Date	Grantor	Value	Goal Type	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2
12/5/2009	Bank of North Dakota	\$300,000.00	Create	FTEs: 72	20	78	6		0	0
Job Counts Duplicated? No If yes, by how many?				Wages:	\$12.50	\$13.06	Total Comp. Goal:		\$15.50	
Type: Interest buydown				Benefits:	\$3.00	\$1.73	Total Comp Reported:		\$14.79	
Purpose: Directly creating employment opportunities							Difference:		(\$0.71)	

1/18/2012

Northdale Oil, Inc.

Project #: ND201007-BIA09193242515

Date	Grantor	Value	Goal Type	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2
8/15/2010	Bank of North Dakota	\$74,355.03	Neither	FTEs: 65		67		2	0	0
Job Counts Duplicated? No If yes, by how many?				Wages:		\$15.00	Total Comp. Goal:			
Type: Interest buydown				Benefits:		\$2.00	Total Comp Reported:		\$17.00	
Purpose: Assisting community development							Difference:			

8/12/2011

* 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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Northern Grain Equipment LLC

Project #: ND200812-BIA13045959323

Date	Grantor	Value	Goal Type	FTEs	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2	Date Closed
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

Date	Grantor	Value	Goal Type	FTEs	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2	Date Closed
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				Benefits:	\$0.00	\$0.00	\$4.48	Total Comp Reported: \$18.25				
Purpose: Assisting community development				Difference:								

Northern Plains Feeders, LLP

Project #: ND201002-BIA11265009485

Date	Grantor	Value	Goal Type	FTEs	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2	Date Closed
10/1/2010	Bank of North Dakota	\$188,727.88	Neither	FTEs:	0		2		2	0	0	10/19/2011
Job Counts Duplicated? No If yes, by how 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).

Date	Grantor	Value	Goal Type	Initial	Goal	Reported	FTE* and Compensation Results					
							Created	Bonus 1	Retained	Bonus 2		
Project #:	ND200703-BIA10193351135											
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	
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:								

Northern Star Gifts-Mortensen, Greg

Date	Grantor	Value	Goal Type	Initial	Goal	Reported	FTE* and Compensation Results				
							Created	Bonus 1	Retained	Bonus 2	
Project #:	ND200704-BIA09035002140										
4/2/2007	Bank of North Dakota	\$72,310.35	Neither	FTEs:	2	0	28		26	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

Date	Grantor	Value	Goal Type	Initial	Goal	Reported	FTE* and Compensation Results				
							Created	Bonus 1	Retained	Bonus 2	
Project #:	ND200803-BIA11070920241										
1/24/2008	ND Development Fund	\$400,000.00	Create	FTEs:	19	3	2	-17		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.

Date	Grantor	Value	Goal Type	Initial	Goal	Reported	FTE* and Compensation Results				
							Created	Bonus 1	Retained	Bonus 2	
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			
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NPRE-1, LLC

Project #: **ND200802-BIA14190258236**

8/3/2008 Bank of North Dakota \$214,285.71 Neither

FTEs:	0	0	
Wages:		\$0.00	
Benefits:		\$0.00	

Created	Bonus 1	Retained	Bonus 2
		0	0
Total Comp. Goal:			\$0.00
Total Comp Reported:			
Difference:			

8/3/2010

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

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
Wages:		\$14.00	
Benefits:		\$6.00	

Created	Bonus 1	Retained	Bonus 2
	2	0	0
Total Comp. Goal:			
Total Comp Reported:			\$20.00
Difference:			

12/31/2009

12/31/2008

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

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
Wages:		\$17.00	\$14.21
Benefits:		\$2.00	\$1.93

Created	Bonus 1	Retained	Bonus 2
-3		0	0
Total Comp. Goal:			\$19.00
Total Comp Reported:			\$16.14
Difference:			(\$2.86)

3/29/2012

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

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

Date	Grantor	Value	Goal Type	Initial	Goal	Reported	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:		\$0.00
Type: Direct Cash Transfer, Loan, or Equity Investment				Benefits:	\$0.00	\$0.00	\$3.00	Total Comp Reported:		\$18.00
Purpose: Indirectly creating employment opportunities through increased economic activity							Difference:			
										2/6/2012
										2/6/2012

Oakes Truck & Trailer Center, LLC

Project #: ND200702-BIA14062639115

Date	Grantor	Value	Goal Type	Initial	Goal	Reported	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:		\$17.73
Type: Direct Cash Transfer, Loan, or Equity Investment				Benefits:		\$3.73	\$3.00	Total Comp Reported:		\$19.00
Purpose: Directly creating employment opportunities							Difference:		\$1.27	
										2/16/2011
										3/2/2011

Old 10 Combs, LLC

Project #: ND201108-BIA102443045554

Date	Grantor	Value	Goal Type	Initial	Goal	Reported	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:		\$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	Report Date	Date Closed
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OLSON & GEYERMAN LLP

Project #: ND201104-BIA162525115509

Date	Grantor	Value	Goal Type	FTEs	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2	Report Date	Date Closed
4/30/2011	Bank of North Dakota	\$35,053.93	Neither	FTEs:	0	0	0			0	0	4/12/2012	
Job Counts Duplicated? No If yes, by how 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:					

On the Level Construction Inc

Project #: ND200803-BIA08200810254

Date	Grantor	Value	Goal Type	FTEs	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2	Report Date	Date Closed
2/28/2008	Bank of North Dakota	\$50,561.08	Neither	FTEs:	3	0	5		2	0	0	12/31/2009	
Job Counts Duplicated? No If yes, by how many?				Wages:			\$18.00	Total Comp. Goal:				2/28/2008	
Type: Interest buydown				Benefits:			\$0.00	Total Comp Reported:		\$18.00			
Purpose: Assisting community development								Difference:					

Project #: ND201106-BIA082836235215

Date	Grantor	Value	Goal Type	FTEs	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2	Report Date	Date Closed
7/15/2011	Bank of North Dakota	\$7,996.47	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:					

Onarheim Construction

Project #: ND200703-BIA12223643139

Date	Grantor	Value	Goal Type	FTEs	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2	Report Date	Date Closed
3/22/2007	Bank of North Dakota	\$68,000.00	Neither	FTEs:	3	0	3			0	0	12/31/2007	
Job Counts Duplicated? No If yes, by how many?				Wages:			\$0.00	Total Comp. Goal:				3/4/2009	
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			Report Date
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Open Door Center

Project #: ND201009-BIA15015204537

Date	Grantor	Value	Goal Type	FTEs	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2	Date Closed
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:				
Type: Interest buydown				Benefits:			\$4.34	Total Comp Reported:			\$17.50	
Purpose: Assisting community development				Difference:								

Otter Tail Corporation

Project #: ND201103-BIA132133455492

Date	Grantor	Value	Goal Type	FTEs	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2	Date Closed
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	
Type: Interest buydown				Benefits:	\$4.03	\$4.03	\$4.48	Total Comp Reported:			\$18.25	
Purpose: Directly creating employment opportunities				Difference:								\$1.30

Otter Tail Corporation DBA Northern Pipe Products

Project #: ND201104-BIA151111149499

Date	Grantor	Value	Goal Type	FTEs	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2	Date Closed
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	
Type: Direct Cash Transfer, Loan, or Equity Investment				Benefits:	\$3.87	\$3.87	\$4.48	Total Comp Reported:			\$18.25	
Purpose: Directly creating employment opportunities				Difference:								(\$2.87)

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			Report Date	Date Closed
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

Date	Grantor	Value	Goal Type	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2	Report Date	Date Closed
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

Date	Grantor	Value	Goal Type	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2	Report Date	Date Closed
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			
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

Date	Grantor	Value	Goal Type	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2	Report Date	Date Closed
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			
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

* 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
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	

3/29/2012

Project #: ND200911-BIA11054240443

Date	Grantor	Value	Goal Type	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2
10/15/2009	ND Development Fund	\$250,003.00	Create	FTEs: 18	5	22	4		0	0
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		

3/29/2012

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

Date	Grantor	Value	Goal Type	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2
11/17/2010	ND Development Fund	\$500,000.00	Create	FTEs: 24	10	22	-2		0	0
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		

3/29/2012

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
Job Counts Duplicated? No If yes, by how many?				Wages:	\$19.00	\$19.00	Total Comp. Goal:		\$21.50
Type: Interest buydown				Benefits:	\$2.50	\$3.00	Total Comp Reported:		\$22.00
Purpose: Directly creating employment opportunities						Difference:		\$0.50	
12/31/2009									
2/1/2011									

Pedigree Technologies, LLC

Project #: ND200809-BIA14235606298

Date	Grantor	Value	Goal Type	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2
1/8/2008	Bank of North Dakota	\$300,000.00	Create	FTEs: 15	23	24	9		0	0
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)		
2/17/2011										

8/8/2008	ND Development Fund	\$300,000.00	Create	FTEs: 15	23	24	9		0	0
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)		
2/17/2011										

Project #: ND201201-BIA142449339252

Date	Grantor	Value	Goal Type	Initial	Goal	Reported	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

Date	Grantor	Value	Goal Type	Initial	Goal	Reported	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

Date	Grantor	Value	Goal Type	Initial	Goal	Reported	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

Date	Grantor	Value	Goal Type	Initial	Goal	Reported	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).

Date	Grantor	Value	Goal Type	Initial	Goal	Reported	FTE* and Compensation Results					
							Created	Bonus 1	Retained	Bonus 2		
Project #:	ND200711-BIA10094449208											
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
Type: Reduction or Deferral of Tax or Fee				Benefits:		\$0.00	\$7.00	Total Comp Reported:		\$32.00		
Purpose: Assisting community development								Difference:				

							Created	Bonus 1	Retained	Bonus 2		
Project #:	ND201111-BIA141005588173											
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		
Type: Reduction or Deferral of Tax or Fee				Benefits:	\$11.00	\$0.00	\$24.00	Total Comp Reported:		\$59.00		
Purpose: Assisting community development								Difference:				

Pleasant Valley 1, LLP

							Created	Bonus 1	Retained	Bonus 2		
Project #:	ND201104-BIA150805085497											
10/25/2011	Bank of North Dakota	\$60,619.57	Neither	FTEs:	2.3	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:				

Prairie Authority, LLC

							Created	Bonus 1	Retained	Bonus 2		
Project #:	ND200809-BIA14234911299											
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		
Type: Direct Cash Transfer, Loan, or Equity Investment				Benefits:		\$3.80	\$2.26	Total Comp Reported:		\$25.97		
Purpose: Directly creating employment opportunities								Difference:		\$10.17		

* 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
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	0	0	0	0	
Type: Direct Cash Transfer, Loan, or Equity Investment				Benefits:	\$1.68	\$2.25	Total Comp. Goal:		\$11.52		
Purpose: Directly creating employment opportunities						Total Comp Reported:		\$13.50			
						Difference:		\$1.98			

Pribula Estates LLC											
Project #: ND200812-BIA08185610333											
1/15/2009	Bank of North Dakota	\$274,957.80	Create	FTEs: 27	6	43	Created	Bonus 1	Retained	Bonus 2	3/27/2012
Job Counts Duplicated? No If yes, by how many?				Wages:	\$14.11	\$13.90	16	0	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	0	Created	Bonus 1	Retained	Bonus 2	
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
Job Counts Duplicated? No If yes, by how many?							Total Comp. Goal: \$31.35		
Type: Direct Cash Transfer, Loan, or Equity Investment							Total Comp Reported: \$35.66		
Purpose: Directly creating employment opportunities							Difference: \$4.31		
12/31/2009									

Psychiatry Networks, LLC

Project #: ND200705-BIA15305636154

Date	Grantor	Value	Goal Type	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2
12/15/2009	Bank of North Dakota	\$55,476.97	Create	FTEs: 0	7				0	0
Job Counts Duplicated? No If yes, by how many?							Total Comp. Goal:			
Type: Interest buydown							Total Comp Reported:			
Purpose: Directly creating employment opportunities							Difference:			
12/7/2010										

RALPH D KIELEY & SONS

Project #: ND201110-BIA150628425565

Date	Grantor	Value	Goal Type	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2
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?							Total Comp. Goal: \$0.00			
Type: Interest buydown							Total Comp Reported:			
Purpose: Assisting community development							Difference:			

Raugust Cody

Project #: ND201011-BIA16082106560

Date	Grantor	Value	Goal Type	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2
10/29/2010	Bank of North Dakota	\$161,583.00	Neither	FTEs: 0	0	0			0	0
Job Counts Duplicated? No If yes, by how many?							Total Comp. Goal: \$0.00			
Type: Interest buydown							Total Comp Reported: \$0.00			
Purpose: Assisting community development							Difference:			
10/26/2011										

* 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
8/31/2011	Bank of North Dakota	\$50,494.66	Neither	FTEs: 0	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

Date	Grantor	Value	Goal Type	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2	Report Date
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

Date	Grantor	Value	Goal Type	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2	Report Date
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	
Type: Direct Cash Transfer, Loan, or Equity Investment				Benefits:	\$0.00	\$0.00	\$3.00	Total Comp Reported:		\$17.00	
Purpose: Assisting community development						Difference:					

Red River Fabricating, Inc.

Project #: ND200608-BIA142921498

Date	Grantor	Value	Goal Type	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2	Report Date
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).

<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>
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Red River Valley Seed Co.

Project #: ND201002-BIA14053459473

3/1/2010	Agricultural Products Utiliz	\$55,000.00	Neither	FTEs:	5	8	<u>Created</u>	<u>Bonus 1</u>	<u>Retained</u>	<u>Bonus 2</u>	2/6/2012
Job Counts Duplicated? No If yes, by how many?				Wages:		\$18.87	Total Comp. Goal:				2/6/2012
Type: Direct Cash Transfer, Loan, or Equity Investment				Benefits:		\$2.27	Total Comp Reported: \$21.14				
Purpose: Assisting community development								Difference:			

Red Rock Transportation, Inc.

Project #: ND201001-BIA10143219462

1/22/2010	Bank of North Dakota	\$52,680.66	Neither	FTEs:	37	67	<u>Created</u>	<u>Bonus 1</u>	<u>Retained</u>	<u>Bonus 2</u>	7/5/2012
Job Counts Duplicated? No If yes, by how many?				Wages:		\$32.25	Total Comp. Goal:				7/5/2012
Type: Interest buydown				Benefits:		\$4.88	Total Comp Reported: \$37.13				
Purpose: Assisting community development								Difference:			

RediFlame, Inc.

Project #: ND200908-BIA15251512418

9/12/2009	Bank of North Dakota	\$58,995.28	Create	FTEs:	0	3	5	<u>Created</u>	<u>Bonus 1</u>	<u>Retained</u>	<u>Bonus 2</u>	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
Type: Interest buydown				Benefits:		\$0.00	\$0.00	Total Comp Reported: \$12.88				
Purpose: Directly creating employment opportunities								Difference:				

Regent Development Corporation

Project #: ND200905-BIA10180810374

<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).

Date	Grantor	Value	Goal Type	Initial	Goal	Reported	FTE* and Compensation Results		Report Date
6/15/2009	Bank of North Dakota	\$160,000.00	Neither	FTEs: 21	0	9		0	7/20/2011
Job Counts Duplicated? No If yes, by how many?				Wages:		\$0.00	Total Comp. Goal:		7/20/2011
Type: Interest buydown				Benefits:		\$0.00	Total Comp Reported: \$0.00		
Purpose: Directly creating employment opportunities							Difference:		

Renewable Commodities Group, LLC

Project #: ND200708-BIA15083903188

Date	Grantor	Value	Goal Type	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2	Report Date
8/20/2007	Agricultural Products Utiliz	\$41,000.00	Neither	FTEs: 0	0				0	0	
Job Counts Duplicated? No If yes, by how many?				Wages:			Total Comp. Goal:				1/14/2011
Type: Direct Cash Transfer, Loan, or Equity Investment				Benefits:			Total Comp Reported:				
Purpose: Assisting community development							Difference:				

Ren-Iverson, LLC

Project #: ND201201-BIA1209583910610

Date	Grantor	Value	Goal Type	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2	Report Date
12/1/2011	Agricultural Products Utiliz	\$48,500.00	Neither	FTEs: 1	0	1			0	0	2/6/2012
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:				

Rham Rodney F (DBA: Ray's Repair)

Project #: ND201005-BIA09102035499

Date	Grantor	Value	Goal Type	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2	Report Date
6/6/2010	Bank of North Dakota	\$48,086.86	Neither	FTEs: 4		3.5			0	0	6/11/2011
Job Counts Duplicated? No If yes, by how many?				Wages:		\$15.00	Total Comp. Goal:				
Type: Interest buydown				Benefits:		\$0.00	Total Comp Reported:		\$15.00		
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
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Richardton Memorial Hospital and Health Center, Inc.

Project #: ND200707-BIA08023507169

7/4/2007 Bank of North Dakota \$60,202.03 Retain

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

Type: Interest buydown

Purpose: Assisting community development

FTEs: 36 36
Wages: \$14.63
Benefits: \$1.92

Created	Bonus 1	Retained	Bonus 2
		0	0
Total Comp. Goal:		\$16.55	
Total Comp Reported:			
Difference:			

1/11/2011

Riverdale High Lodge, LLC

Project #: ND201009-BIA13092653540

9/15/2010 Bank of North Dakota \$266,666.54 Neither

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

Type: Interest buydown

Purpose: Assisting community development

FTEs: 0 16
Wages: \$11.00
Benefits: \$0.00

Created	Bonus 1	Retained	Bonus 2
	16	0	0
Total Comp. Goal:			
Total Comp Reported:		\$11.00	
Difference:			

9/26/2011

Riverside Communications

Project #: ND201201-BIA111900165614

11/6/2011 Bank of North Dakota \$44,627.28 Neither

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

Type: Interest buydown

Purpose: Assisting community development

FTEs: 4 0
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:			
Difference:			

11/6/2011 Bank of North Dakota \$49,019.31 Neither

Job Counts Duplicated? Yes If yes, by how many? 4

Type: Interest buydown

Purpose: Assisting community development

FTEs: 4 0
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:			
Difference:			

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).

Date	Grantor	Value	Goal Type	Initial	Goal	Reported	FTE* and Compensation Results				
							Created	Bonus 1	Retained	Bonus 2	
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		
Type: Direct Cash Transfer, Loan, or Equity Investment				Benefits:	\$0.00	\$1.50	Total Comp Reported:		\$14.00		
Purpose: Directly creating employment opportunities						Difference:		(\$4.00)			

Rodney Rusch

Date	Grantor	Value	Goal Type	Initial	Goal	Reported	FTE* and Compensation Results					
							Created	Bonus 1	Retained	Bonus 2		
2/13/2009	Bank of North Dakota	\$66,356.00	Neither	FTEs: 0	0	5		5	0	0	2/15/2011	
Job Counts Duplicated? No If yes, by how many?				Wages:	\$0.00	\$0.00	\$10.00	Total Comp. Goal:		\$0.00		1/12/2012
Type: Interest buydown				Benefits:	\$0.00	\$0.00	\$2.00	Total Comp Reported:		\$12.00		
Purpose: Assisting community development						Difference:						

Rommismo Family LP

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

Date	Grantor	Value	Goal Type	Initial	Goal	Reported	FTE* and Compensation Results				
							Created	Bonus 1	Retained	Bonus 2	
4/14/2008	Agricultural Products Utiliz	\$31,000.00	Neither	FTEs: 0	0	1		1	0	0	4/27/2011
Job Counts Duplicated? No If yes, by how many?				Wages:	\$0.00	\$0.00	Total Comp. Goal:		\$0.00		4/27/2011
Type: Direct Cash Transfer, Loan, or Equity Investment				Benefits:	\$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

RTS Shearing, LLC

Project #: ND201109-BIA160625419559

<u>Date</u>	<u>Grantor</u>	<u>Value</u>	<u>Goal Type</u>	<u>FTEs</u>	<u>Initial</u>	<u>Goal</u>	<u>Reported</u>	<u>Created</u>	<u>Bonus 1</u>	<u>Retained</u>	<u>Bonus 2</u>	<u>Report Date</u>
6/1/2011	ND Development Fund	\$300,000.00	Create	FTEs:	28	9	37	9		0	0	3/27/2012
Job Counts Duplicated? No If yes, by how many?				Wages:	\$15.51	\$16.00	\$16.95	Total Comp. Goal:		\$17.25		
Type: Direct Cash Transfer, Loan, or Equity Investment Purpose: Directly creating employment opportunities				Benefits:	\$0.65	\$1.25	\$0.73	Total Comp Reported:		\$17.68		
										Difference:	\$0.43	

Rugby Veterinary Service PC

Project #: ND201006-BIA11152937507

<u>Date</u>	<u>Grantor</u>	<u>Value</u>	<u>Goal Type</u>	<u>FTEs</u>	<u>Initial</u>	<u>Goal</u>	<u>Reported</u>	<u>Created</u>	<u>Bonus 1</u>	<u>Retained</u>	<u>Bonus 2</u>	<u>Report Date</u>
7/15/2010	Bank of North Dakota	\$214,285.71	Neither	FTEs:	11		11			0	0	7/26/2012
Job Counts Duplicated? No If yes, by how many?				Wages:	\$0.00	\$0.00	\$18.41	Total Comp. Goal:		\$0.00		7/26/2012
Type: Interest buydown Purpose: Assisting community development				Benefits:	\$0.00	\$0.00	\$3.81	Total Comp Reported:		\$22.22		
										Difference:		

Rugged West Property Management LLP

Project #: ND200812-BIA15101020329

<u>Date</u>	<u>Grantor</u>	<u>Value</u>	<u>Goal Type</u>	<u>FTEs</u>	<u>Initial</u>	<u>Goal</u>	<u>Reported</u>	<u>Created</u>	<u>Bonus 1</u>	<u>Retained</u>	<u>Bonus 2</u>	<u>Report Date</u>
2/1/2009	Bank of North Dakota	\$102,000.00	Neither	FTEs:	14	0	24		10	0	0	12/31/2009
Job Counts Duplicated? No If yes, by how many?				Wages:			\$23.00	Total Comp. Goal:				2/1/2011
Type: Interest buydown Purpose: Directly creating employment opportunities				Benefits:			\$2.59	Total Comp Reported:		\$25.59		
										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
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)		
3/12/2012									

Ryan & Cindy Wendel

Project #: ND200608-BIA1030505813

Date	Grantor	Value	Goal Type	Initial	Goal	Reported	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			
Type: Guarantee of payment under loan, lease, or other obligation				Benefits:	\$0.00		Total Comp Reported:			
Purpose: Assisting community development							Difference:			
6/8/2009										

Ryan Hanson

Project #: ND201110-BIA140618395564

Date	Grantor	Value	Goal Type	Initial	Goal	Reported	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

Date	Grantor	Value	Goal Type	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2
6/27/2007	Agricultural Products Utiliz	\$56,585.00	Neither	FTEs: 2	0	2		0	0	
Job Counts Duplicated? No If yes, by how many?				Wages:	\$0.00	\$12.00	Total Comp. Goal: \$0.00			12/31/2008
Type: Direct Cash Transfer, Loan, or Equity Investment				Benefits:	\$0.00	\$2.00	Total Comp Reported: \$14.00			12/31/2009
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		Created	Bonus 1	Retained	Bonus 2		
Job Counts Duplicated? No If yes, by how many?				Wages:	\$0.00				0	0	1/11/2012	
Type: Interest buydown				Benefits:	\$0.00		Total Comp. Goal: \$0.00					
Purpose: Assisting community development								Total Comp Reported:				
								Difference:				
Project #: ND201002-BIA11044139468												
2/20/2010	Bank of North Dakota	\$81,673.69	Neither	FTEs: 104		111	Created	Bonus 1	Retained	Bonus 2	12/31/2010	
Job Counts Duplicated? No If yes, by how many?				Wages:	\$0.00			7	0	0		
Type: Interest buydown				Benefits:	\$0.00		Total Comp. Goal:					
Purpose: Assisting community development								Total Comp Reported: \$0.00				
								Difference:				
Sakry John												
Project #: ND201011-BIA09053641556												
11/1/2010	Bank of North Dakota	\$25,055.19	Neither	FTEs: 2	0	2	Created	Bonus 1	Retained	Bonus 2	11/8/2011	
Job Counts Duplicated? No If yes, by how many?				Wages:	\$0.00	\$0.00	\$0.00			0	0	
Type: Interest buydown				Benefits:	\$0.00	\$0.00	\$0.00	Total Comp. Goal: \$0.00				
Purpose: Assisting community development								Total Comp Reported: \$0.00				
								Difference:				
Sarah Berger Properties, LLC												
Project #: ND200909-BIA14254139429												
11/5/2009	Bank of North Dakota	\$240,756.00	Neither	FTEs: 1		7	Created	Bonus 1	Retained	Bonus 2	11/14/2011	
Job Counts Duplicated? No If yes, by how many?				Wages:	\$10.00			6	0	0	11/14/2011	
Type: Interest buydown				Benefits:	\$0.00		Total Comp. Goal:					
Purpose: Assisting community development								Total Comp Reported: \$10.00				
								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

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

Type: Interest buydown
Purpose: Directly creating employment opportunities

	<u>Created</u>	<u>Bonus 1</u>	<u>Retained</u>	<u>Bonus 2</u>
FTEs:	39	21	70	
Wages:			\$21.00	
Benefits:			\$2.83	
	31		0	0
	Total Comp. Goal:			
	Total Comp Reported:			\$23.83
	Difference:			

12/31/2008
7/7/2010

Schepp's Dakota Deli

Project #: ND200907-BIA11024016404

6/9/2009 ND Development Fund \$57,806.00 Retain

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

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

	<u>Created</u>	<u>Bonus 1</u>	<u>Retained</u>	<u>Bonus 2</u>
FTEs:	16	16	17	
Wages:		\$11.25	\$11.25	
Benefits:		\$0.00	\$0.00	
			16	1
	Total Comp. Goal:			\$11.25
	Total Comp Reported:			\$11.25
	Difference:			

2/16/2011
12/31/2010

Schilling, Dwight D

Project #: ND201001-BIA13061625453

1/15/2009 Bank of North Dakota \$155,782.14 Neither

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

Type: Interest buydown
Purpose: Assisting community development

	<u>Created</u>	<u>Bonus 1</u>	<u>Retained</u>	<u>Bonus 2</u>
FTEs:	3		3	
Wages:			\$10.00	
Benefits:			\$0.00	
			0	0
	Total Comp. Goal:			
	Total Comp Reported:			\$10.00
	Difference:			

3/16/2011
3/16/2011

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			
9/12/2006	Bank of North Dakota	\$34,765.00	Neither	FTEs: 1	0	1		0	0	
Job Counts Duplicated? No If yes, by how many?				Wages:	\$0.00	\$9.00	Total Comp. Goal: \$0.00			
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:			
										12/31/2008
										7/6/2010

Schock, Mardelle

Project #:	ND200802-BIA07191041235						Created	Bonus 1	Retained	Bonus 2
3/1/2008	Bank of North Dakota	\$28,089.73	Create	FTEs: 1	1	3	2		0	0
Job Counts Duplicated? No If yes, by how many?				Wages:	\$7.83	\$7.50	Total Comp. Goal:			
Type: Interest buydown				Benefits:		\$1.00	Total Comp Reported:			\$8.50
Purpose: Assisting community development							Difference:			
										4/8/2011
										1/12/2012

Shawn Wolf

Project #:	ND201106-BIA091648215523						Created	Bonus 1	Retained	Bonus 2
8/1/2011	Bank of North Dakota	\$45,956.61	Neither	FTEs: 1	0				0	0
Job Counts Duplicated? No If yes, by how 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:			

Sheyenne Dakota Inc

Project #:	ND200611-BIA1516232386						Created	Bonus 1	Retained	Bonus 2
5/1/2006	State Board of Equalization	\$209,258.00	Neither	FTEs: 62	0	84		22	0	0
Job Counts Duplicated? No If yes, by how many?				Wages:	\$0.00	\$12.78	Total Comp. Goal:			\$0.00
Type: Reduction or Deferral of Tax or Fee				Benefits:	\$0.00	\$2.01	Total Comp Reported:			\$14.79
Purpose: Assisting community development							Difference:			
										12/31/2008
										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				Report Date
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.

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

Date	Grantor	Value	Goal Type	Initial	Goal	Reported	FTE* and Compensation Results				Report Date
Project #: ND201101-BIA11254109596							<u>Created</u>	<u>Bonus 1</u>	<u>Retained</u>	<u>Bonus 2</u>	
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	
Type: Interest buydown				Benefits:	\$0.00	\$0.00	\$5.00	Total Comp Reported:		\$25.00	
Purpose: Assisting community development						Difference:					

Simonson James

Date	Grantor	Value	Goal Type	Initial	Goal	Reported	FTE* and Compensation Results				Report Date
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
Type: Interest buydown				Benefits:		\$0.00	Total Comp Reported:		\$20.00		
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).

SJ Machine Inc

Project #: ND201110-BIA10133385571

11/1/2011 **Bank of North Dakota** \$11,980.29 Neither

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

Type: Interest buydown
Purpose: Assisting community development

	<u>Created</u>	<u>Bonus 1</u>	<u>Retained</u>	<u>Bonus 2</u>
FTEs:	2	0	0	0
Wages:	\$19.23	\$0.00	Total Comp. Goal: \$0.00	
Benefits:	\$4.08	\$0.00	Total Comp Reported:	
Difference:				

Sky Can, Ltd.

Project #: ND200804-BIA13184344262

6/1/2008 **Bank of North Dakota** \$308,714.92 Create

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

Type: Interest buydown
Purpose: Directly creating employment opportunities

	<u>Created</u>	<u>Bonus 1</u>	<u>Retained</u>	<u>Bonus 2</u>	
FTEs:	0	12	17.5	17.5	
Wages:		\$12.50	\$13.68	Total Comp. Goal: \$14.50	
Benefits:		\$2.00	\$3.56	Total Comp Reported: \$17.24	
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

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

Type: Interest buydown
Purpose: Assisting community development

	<u>Created</u>	<u>Bonus 1</u>	<u>Retained</u>	<u>Bonus 2</u>	
FTEs:	0	0	2	2	
Wages:	\$0.00	\$0.00	\$12.50	Total Comp. Goal: \$0.00	
Benefits:	\$0.00	\$0.00	\$0.00	Total Comp Reported: \$12.50	
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).

Date	Grantor	Value	Goal Type	Initial	Goal	Reported	FTE* and Compensation Results			
8/1/2008	State Board of Equalization	\$168,332.00	Neither	FTEs: 16	0	21		5	0	0
Job Counts Duplicated? No If yes, by how many?				Wages:	\$0.00	\$24.97	Total Comp. Goal:		\$0.00	
Type: Reduction or Deferral of Tax or Fee				Benefits:	\$0.00	\$3.18	Total Comp Reported:		\$28.15	
Purpose: Assisting community development							Difference:			

1/24/2011

3/30/2011

SnoBear Industries, L.L.C.

Project #: ND200703-BIA15083352128

Date	Grantor	Value	Goal Type	Initial	Goal	Reported	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:			
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:			

4/1/2009

Date	Grantor	Value	Goal Type	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2
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:			
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:			

4/1/2009

SpaceAge Properties LLC

Project #: ND201104-BIA082836095510

Date	Grantor	Value	Goal Type	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2
3/23/2011	Bank of North Dakota	\$200,000.00	Neither	FTEs: 0	0	24		24	0	0
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:			

3/14/2012

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 Purpose: Assisting community development							Total Comp Reported: \$15.00			
							Difference:			

5/23/2012

Spring Cleaning, Inc

Project #: ND201101-BIA15124133593

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

12/31/2010

St. Lukes Community Foundation

Project #: ND200901-BIA08051033337

Date	Grantor	Value	Goal Type	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2
2/2/2009	Bank of North Dakota	\$187,361.40	Neither	FTEs: 0		0			0	0
Job Counts Duplicated? No If yes, by how many?							Total Comp. Goal:			
Type: Interest buydown Purpose: Assisting community development							Total Comp Reported: \$0.00			
							Difference:			

3/23/2011

3/23/2011

Stanley Hardware LLC

Project #: ND201106-BIA080916315521

Date	Grantor	Value	Goal Type	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2
7/5/2011	Bank of North Dakota	\$186,888.38	Neither	FTEs: 8	0	12		4	0	0
Job Counts Duplicated? No If yes, by how many?							Total Comp. Goal: \$0.00			
Type: Interest buydown Purpose: Assisting community development							Total Comp Reported: \$1,599.00			
							Difference:			

7/12/2012

* 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				
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	11/13/2011
Job Counts Duplicated? No If yes, by how many?				Wages:	\$0.00	\$0.00	\$9.00	Total Comp. Goal:		\$0.00	
Type: Interest buydown				Benefits:	\$0.00	\$0.00	\$0.00	Total Comp Reported:		\$9.00	
Purpose: Assisting community development						Difference:					
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	3/17/2011
Job Counts Duplicated? No If yes, by how many?				Wages:		\$9.62	Total Comp. Goal:		\$12.02		
Type: Interest buydown				Benefits:		\$2.40	Total Comp Reported:				
Purpose: Assisting community development						Difference:					
Project #: ND200706-BIA16294001167											
3/1/2007	Bank of North Dakota	\$189,699.68	Create	FTEs: 143	17		Created	Bonus 1	Retained	Bonus 2	
Job Counts Duplicated? No If yes, by how many?				Wages:	\$0.00	\$10.00	Total Comp. Goal:		\$12.40		
Type: Interest buydown				Benefits:	\$0.00	\$2.40	Total Comp Reported:				
Purpose: Indirectly creating employment opportunities through increased economic activity						Difference:					
Project #: ND200805-BIA12151611268											
3/1/2006	Bank of North Dakota	\$78,687.13	Neither	FTEs: 166	0	159	Created	Bonus 1	Retained	Bonus 2	3/17/2011
Job Counts Duplicated? No If yes, by how many?				Wages:		\$33.19	Total Comp. Goal:				
Type: Interest buydown				Benefits:		\$12.32	Total Comp Reported:		\$45.51		
Purpose: Directly creating employment opportunities						Difference:					
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				
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

Date	Grantor	Value	Goal Type	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2	
6/1/2010	Bank of North Dakota	\$108,311.72	Neither	FTEs: 130					0	0	
Job Counts Duplicated? No If yes, by how 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

Date	Grantor	Value	Goal Type	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2	
1/1/2010	State Board of Equalization	\$71,804.00	Neither	FTEs: 120	0	0			0	0	3/13/2012
Job Counts Duplicated? No If yes, by how 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).

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

Stepping Stones Children's Academy, Inc

Date	Grantor	Value	Goal Type	Initial	Goal	Reported	FTE* and Compensation Results					
							Created	Bonus 1	Retained	Bonus 2		
Project #:	ND201011-BIA16291641574											
11/23/2010	ND Development Fund	\$35,000.00	Neither	FTEs:	14	0	10			0	0	<u>3/21/2012</u>
Job Counts Duplicated? No If yes, by how many?				Wages:	\$0.00	\$0.00	\$8.75	Total Comp. Goal:		\$0.00		<u>12/31/2011</u>
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.

Date	Grantor	Value	Goal Type	Initial	Goal	Reported	FTE* and Compensation Results					
							Created	Bonus 1	Retained	Bonus 2		
Project #:	ND200711-BIA13271003210											
11/23/2007	ND Development Fund	\$165,000.00	Create	FTEs:	7	4	11	4		0	0	<u>12/31/2009</u>
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	<u>12/31/2008</u>
Job Counts Duplicated? No If yes, by how many?				Wages:		\$13.00	\$18.33	Total Comp. Goal:		\$15.88		<u>7/7/2010</u>
Type: Interest buydown				Benefits:		\$2.88	\$2.10	Total Comp Reported:		\$20.43		
Purpose: Directly creating employment opportunities							Difference:		\$4.55			

Streamline, Inc

Date	Grantor	Value	Goal Type	Initial	Goal	Reported	FTE* and Compensation Results					
							Created	Bonus 1	Retained	Bonus 2		
Project #:	ND201101-BIA11101254592											

* 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
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	0	3/19/2012
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	Report Date
4/1/2011	Bank of North Dakota	\$27,618.91	Neither	FTEs: 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 Manufacturing Company

Project #:	ND201010-BIA13195830549						Created	Bonus 1	Retained	Bonus 2	Report Date
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
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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		
3/1/2011	Agricultural Products Utiliz	\$25,000.00	Neither	FTEs: 10		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: Direct Cash Transfer, Loan, or Equity Investment				Benefits:	\$0.00	\$0.00	\$0.00	Total Comp Reported: \$0.00	
Purpose: Assisting community development								Difference:	
3/30/2012									

Swanson Health Products, Inc

Project #: ND201011-BIA13082037558

Date	Grantor	Value	Goal Type	Initial	Goal	Reported	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
Job Counts Duplicated? No If yes, by how many?				Wages:	\$0.00	\$0.00	\$15.81	Total Comp. Goal: \$0.00		
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:		
2/12/2012										
3/22/2012										

Tarnel USA, Inc.

Project #: ND200611-BIA0813485280

Date	Grantor	Value	Goal Type	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2
12/1/2007	ND Development Fund	\$500,000.00	Create	FTEs: 30	3	21	-9		0	0
Job Counts Duplicated? No If yes, by how many?				Wages:		\$10.25	\$11.00	Total Comp. Goal:		
Type: Direct Cash Transfer, Loan, or Equity Investment				Benefits:		\$0.58	Total Comp Reported: \$11.58			
Purpose: Directly creating employment opportunities								Difference:		
12/31/2009										
6/28/2011										

Project #: ND200812-BIA16080620325

Date	Grantor	Value	Goal Type	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2
12/4/2008	ND Development Fund	\$500,000.00	Create	FTEs: 28	10	21	-7		0	0
Job Counts Duplicated? No If yes, by how many?				Wages:		\$10.00	\$11.00	Total Comp. Goal: \$11.26		
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		
12/31/2009										
6/28/2011										

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).

Date	Grantor	Value	Goal Type	Initial	Goal	Reported	FTE* and Compensation Results				
							Created	Bonus 1	Retained	Bonus 2	
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		
Type: Interest buydown Purpose: Directly creating employment opportunities				Benefits:	\$7.21	\$2.10	Total Comp Reported:		\$19.35		
							Difference:		(\$2.86)		

Telpro, Inc											
Project #: ND201108-BIA090913349541							Created	Bonus 1	Retained	Bonus 2	
5/16/2011	ND Development Fund	\$80,000.00	Retain	FTEs: 24	24	33			24	9	3/19/2012
Job Counts Duplicated? No If yes, by how many?				Wages:	\$20.45	\$20.45	\$20.37	Total Comp. Goal:		\$21.52	
Type: Direct Cash Transfer, Loan, or Equity Investment Purpose: Job retention (only in cases in which job loss is specific and demonstrable)				Benefits:	\$1.07	\$1.07	\$3.12	Total Comp Reported:		\$23.49	
							Difference:		\$1.97		

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 Purpose: Assisting community development				Benefits:	\$0.00	\$7.00	Total Comp Reported:		\$27.00		
							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	
Type: Interest buydown Purpose: Assisting community development				Benefits:	\$0.00	\$0.00	\$2.50	Total Comp Reported:		\$16.50	
							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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The CE Shop, Inc.

Project #: **ND201004-BIA14200958494**

3/24/2010	ND Development Fund	\$100,000.00	Create	FTEs:	7	4	8	<u>Created</u>	<u>Bonus 1</u>	<u>Retained</u>	<u>Bonus 2</u>	4/24/2012
Job Counts Duplicated? No If yes, by how many?				Wages:		\$16.00	\$28.27	1		0	0	
Type: Direct Cash Transfer, Loan, or Equity Investment Purpose: Directly creating employment opportunities				Benefits:		\$1.15	\$1.44	Total Comp. Goal:		\$17.15		
								Total Comp Reported:		\$29.71		
								Difference:		\$12.56		

The Centerfield Bar and Grill, LLC

Project #: **ND201102-BIA13033512598**

3/15/2011	Bank of North Dakota	\$26,843.25	Neither	FTEs:	0	0	7	<u>Created</u>	<u>Bonus 1</u>	<u>Retained</u>	<u>Bonus 2</u>	4/10/2012
Job Counts Duplicated? No If yes, by how many?				Wages:	\$0.00	\$0.00	\$10.40		7	0	0	
Type: Interest buydown Purpose: Assisting community development				Benefits:	\$0.00	\$0.00	\$0.00	Total Comp. Goal:		\$0.00		
								Total Comp Reported:		\$10.40		
								Difference:				

Thermal Line Windows, Inc

Project #: **ND201001-BIA16070021455**

11/30/2009	ND Development Fund	\$300,000.00	Create	FTEs:	72	20	78	<u>Created</u>	<u>Bonus 1</u>	<u>Retained</u>	<u>Bonus 2</u>	3/28/2012
Job Counts Duplicated? No If yes, by how many?				Wages:	\$0.00	\$12.50	\$13.06	6		0	0	
Type: Direct Cash Transfer, Loan, or Equity Investment Purpose: Directly creating employment opportunities				Benefits:	\$0.00	\$3.00	\$1.73	Total Comp. Goal:		\$15.50		
								Total Comp Reported:		\$14.79		
								Difference:		(\$0.71)		

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).

Date Grantor Value
9/19/2011 **ND Development Fund** \$56,078.00

Goal Type Initial Goal Reported
 Neither FTEs: 10 0 10

FTE* and Compensation Results		
Created	Bonus 1	Bonus 2
	0	0
Total Comp. Goal:		\$0.00
Total Comp Reported:		\$9.00
Difference:		

3/13/2012

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

Type: Direct Cash Transfer, Loan, or Equity Investment

Purpose: Assisting community development

TMI Systems Design Corporation

Project #: **ND200707-BIA08310728184**

6/30/2007 **Bank of North Dakota** \$88,153.83 Create

FTEs: 320 13
 Wages: \$15.52
 Benefits: \$4.89

Created	Bonus 1	Retained	Bonus 2
		0	0
Total Comp. Goal:		\$20.41	
Total Comp Reported:			
Difference:			

7/7/2010

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

Type: Interest buydown

Purpose: Indirectly creating employment opportunities through increased economic activity

TMJ Properties LLC

Project #: **ND201104-BIA101203185502**

4/1/2011 **Bank of North Dakota** \$103,316.97 Neither

FTEs: 0 0 1
 Wages: \$0.00 \$0.00 \$15.00
 Benefits: \$0.00 \$0.00 \$0.00

Created	Bonus 1	Retained	Bonus 2
	1	0	0
Total Comp. Goal:		\$0.00	
Total Comp Reported:		\$15.00	
Difference:			

4/11/2012

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

Type: Interest buydown

Purpose: Assisting community development

Todd Mears

Project #: **ND201111-BIA110734185578**

12/5/2011 **Bank of North Dakota** \$57,927.23 Neither

FTEs: 11 0
 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:			
Difference:			

Job Counts Duplicated? Yes If yes, by how many? 11

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			Report Date
12/5/2011	Bank of North Dakota	\$21,518.44	Neither	FTEs: 11	0			0	0	
				Wages:	\$0.00	\$0.00	Total Comp. Goal:			\$0.00
				Benefits:	\$0.00	\$0.00	Total Comp Reported:			
							Difference:			
Job Counts Duplicated? Yes If yes, by how many? 11 Type: Interest buydown Purpose: Assisting community development										
12/5/2011	Bank of North Dakota	\$41,376.66	Neither	FTEs: 11	0			0	0	
				Wages:	\$0.00	\$0.00	Total Comp. Goal:			\$0.00
				Benefits:	\$0.00	\$0.00	Total Comp Reported:			
							Difference:			
Job Counts Duplicated? No If yes, by how many? Type: Interest buydown Purpose: Assisting community development										

Top Taste, Inc.

Project #: ND201001-BIA14040806452

Date	Grantor	Value	Goal Type	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2	Report Date
1/17/2010	Bank of North Dakota	\$52,994.30	Neither	FTEs: 40		41		1	0	0	1/9/2012
				Wages:		\$11.61	Total Comp. Goal:				1/9/2012
				Benefits:		\$32.78	Total Comp Reported:			\$44.39	
							Difference:				
Job Counts Duplicated? No If yes, by how many? Type: Interest buydown Purpose: Assisting community development											

Tower Travel Center, LLC

Project #: ND201008-BIA10033804525

Date	Grantor	Value	Goal Type	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2	Report Date
8/14/2010	Bank of North Dakota	\$200,000.00	Neither	FTEs: 1		31		30	0	0	8/23/2011
				Wages:		\$10.67	Total Comp. Goal:				
				Benefits:		\$0.72	Total Comp Reported:			\$11.39	
							Difference:				
Job Counts Duplicated? No If yes, by how many? Type: Interest buydown Purpose: Assisting community development											

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			
10/4/2006	Bank of North Dakota	\$63,750.00	Neither	FTEs: 3	0	5	2	0	0	
Job Counts Duplicated? No If yes, by how many?				Wages:		\$7.25	Total Comp. Goal:			
Type: Guarantee of payment under loan, lease, or other obligation				Benefits:		\$0.00	Total Comp Reported:		\$7.25	
Purpose: Assisting community development							Difference:			
										12/31/2008
										7/7/2010

Trial Runners, LLC

Project #: ND200904-BIA10271952364

Date	Grantor	Value	Goal Type	Initial	Goal	Reported	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
Job Counts Duplicated? No If yes, by how many?				Wages:	\$25.00	\$35.42	Total Comp. Goal:		\$31.25	
Type: Interest buydown				Benefits:	\$6.25	\$16.15	Total Comp Reported:		\$51.57	
Purpose: Directly creating employment opportunities							Difference:		\$20.32	
										1/19/2012
										1/19/2012

Trimlife, Inc./TL Sciences, LLC

Project #: ND200801-BIA11232839231

Date	Grantor	Value	Goal Type	Initial	Goal	Reported	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	
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:			
										3/1/2011
1/18/2008	Bank of North Dakota	\$250,000.00	Create	FTEs: 20	14	0	-20		0	0
Job Counts Duplicated? No If yes, by how many?				Wages:	\$13.30	\$0.00	Total Comp. Goal:		\$15.30	
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:			
										3/31/2011
										4/6/2011

Triple S Trucking

Project #: ND200608-BIA1130271918

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		
2/8/2006	Bank of North Dakota	\$57,120.00	Create	FTEs: 0	1	2	2	0	0
Job Counts Duplicated? No If yes, by how many?				Wages:	\$20.00	\$18.50	Total Comp. Goal:		\$23.69
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)	
12/31/2006									
1/12/2012									

Trojan Hoist Company

Project #: ND201108-BIA1119024310549

Date	Grantor	Value	Goal Type	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2
6/1/2011	Agricultural Products Utiliz	\$25,000.00	Neither	FTEs: 1		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: Direct Cash Transfer, Loan, or Equity Investment				Benefits:	\$0.00	\$0.00	\$0.00	Total Comp Reported:		\$0.00
Purpose: Assisting community development						Difference:				
4/3/2012										

Tublicks, L.L.C.

Project #: ND200610-BIA1018240374

Date	Grantor	Value	Goal Type	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2
10/1/2006	ND Development Fund	\$66,000.00	Create	FTEs: 6	9	9	3		0	0
Job Counts Duplicated? No If yes, by how many?				Wages:	\$10.92	\$15.00	Total Comp. Goal:		\$13.54	
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		
12/31/2008										
6/28/2011										

Tuff-E Manufacturing, Inc

Project #: ND201112-BIA112703469605

Date	Grantor	Value	Goal Type	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2
12/16/2011	ND Development Fund	\$150,000.00	Create	FTEs: 21	7	26	5		0	0
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)		
3/12/2012										

* 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			
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Tweeten Robert

Project #: ND200809-BIA10083101292

Date	Grantor	Value	Goal Type	FTEs	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2	Report Date
8/1/2008	Bank of North Dakota	\$135,959.20	Neither	FTEs:	4	0	3			0	0	9/21/2011
Job Counts Duplicated? No If yes, by how many?				Wages:			\$0.00	Total Comp. Goal:				9/21/2011
Type: Interest buydown				Benefits:			\$0.00	Total Comp Reported: \$0.00				
Purpose: Assisting community development				Difference:								

United Pulse Trading, Inc

Project #: ND201011-BIA08053035555

Date	Grantor	Value	Goal Type	FTEs	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2	Report Date
10/21/2010	ND Development Fund	\$500,000.00	Create	FTEs:	43	7	43	0		0	0	3/19/2012
Job Counts Duplicated? Yes If yes, by how many? 7				Wages:		\$18.83	\$24.14	Total Comp. Goal: \$23.62				
Type: Direct Cash Transfer, Loan, or Equity Investment				Benefits:		\$4.79	\$4.78	Total Comp Reported: \$28.92				
Purpose: Directly creating employment opportunities				Difference: \$5.30								

United Pulse Trading, Inc.

Project #: ND200707-BIA09195945181

Date	Grantor	Value	Goal Type	FTEs	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2	Report Date
6/1/2007	State Board of Equalization	\$367,156.00	Neither	FTEs:	12	0				0	0	
Job Counts Duplicated? Yes If yes, by how many? 0				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:								

Date	Grantor	Value	Goal Type	FTEs	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2	Report Date
7/17/2007	Bank of North Dakota	\$250,000.00	Create	FTEs:	0	20				0	0	8/1/2011
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:								

Project #: ND200812-BIA11094704327

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			
1/8/2009	Bank of North Dakota	\$150,000.00	Neither	FTEs: 25		44		19	0	0
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:			
										2/25/2011
										1/14/2011

Project #: ND201001-BIA10210454465

Date	Grantor	Value	Goal Type	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2
2/19/2010	Bank of North Dakota	\$196,091.59	Neither	FTEs: 44		44			0	0
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:			
										2/25/2011

Project #: ND201011-BIA08053035555

Date	Grantor	Value	Goal Type	Initial	Goal	Reported	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

Date	Grantor	Value	Goal Type	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2
9/25/2007	ND Development Fund	\$750,000.00	Create	FTEs: 4	75	10	6		0	0
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			
										12/31/2009

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	
Job Counts Duplicated? No If yes, by how many?							Total Comp. Goal:			
Type: Direct Cash Transfer, Loan, or Equity Investment							Total Comp Reported: \$15.24			
Purpose: Directly creating employment opportunities							Difference:			
US Bio Hankinson										
Project #: ND200609-BIA1019122551										
11/1/2006	Agricultural Products Utiliz	\$126,000.00	Neither	FTEs: 0	0		Created	Bonus 1	Retained	Bonus 2
Job Counts Duplicated? Yes If yes, by how many? 0							Total Comp. Goal: \$0.00			
Type: Direct Cash Transfer, Loan, or Equity Investment							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
Job Counts Duplicated? No If yes, by how many?							Total Comp. Goal: \$0.00			
Type: Reduction or Deferral of Tax or Fee							Total Comp Reported: \$21.53			
Purpose: Assisting community development							Difference:			

12/31/2007

4/1/2009

9/14/2009

12/31/2008

2/27/2012

US Omega3 Foods LLC

Project #: ND200708-BIA15013228185										
8/10/2007	Agricultural Products Utiliz	\$26,000.00	Neither	FTEs: 3	0		Created	Bonus 1	Retained	Bonus 2
Job Counts Duplicated? No If yes, by how many?							Total Comp. Goal: \$0.00			
Type: Direct Cash Transfer, Loan, or Equity Investment							Total Comp Reported:			
Purpose: Assisting community development							Difference:			

3/2/2011

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

12/31/2010

Valley City State University Foundation

Project #: ND201107-BIA082743085537

Date	Grantor	Value	Goal Type	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2
7/1/2011	Bank of North Dakota	\$76,684.79	Neither	FTEs: 31	0				0	0
Job Counts Duplicated? No If yes, by how many?				Wages:	\$27.16	\$0.00	Total Comp. Goal:		\$0.00	
Type: Interest buydown Purpose: Assisting community development				Benefits:	\$10.02	\$0.00	Total Comp Reported:			
						Difference:				

Valley City-Barnes County Development Corporation

Project #: ND201107-BIA111309399532

Date	Grantor	Value	Goal Type	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2	
6/23/2011	ND Development Fund	\$500,000.00	Create	FTEs: 57	20	75	18		0	0	
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 Purpose: Directly creating employment opportunities				Benefits:	\$4.75	\$4.75	\$5.25	Total Comp Reported:		\$27.25	
						Difference:		\$0.50			

3/21/2012

Van Bedaf Dairy, LLP

Project #: ND200909-BIA16282900430

Date	Grantor	Value	Goal Type	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2
10/1/2009	Bank of North Dakota	\$250,000.00	Neither	FTEs: 0		0			0	0
Job Counts Duplicated? Yes If yes, by how many? 0				Wages:		\$0.00	Total Comp. Goal:			
Type: Interest buydown Purpose: Assisting community development				Benefits:		\$0.00	Total Comp Reported:		\$0.00	
						Difference:				

10/25/2011

10/25/2011

* 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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VanBedaf Dairy, LLP

Project #: ND200909-BIA16282900430

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

VeraSun Hankinson LLC

Project #: ND200811-BIA10043127310

<u>Date</u>	<u>Grantor</u>	<u>Value</u>	<u>Goal Type</u>	<u>FTEs</u>	<u>Initial</u>	<u>Goal</u>	<u>Reported</u>	<u>Created</u>	<u>Bonus 1</u>	<u>Retained</u>	<u>Bonus 2</u>	<u>Date Closed</u>
7/22/2008	State Board of Equalization	\$13,905,460.00	Neither	FTEs:	0	0	41		41	0	0	12/31/2009
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:				

Vetter, Scott

Project #: ND200805-BIA08132136267

<u>Date</u>	<u>Grantor</u>	<u>Value</u>	<u>Goal Type</u>	<u>FTEs</u>	<u>Initial</u>	<u>Goal</u>	<u>Reported</u>	<u>Created</u>	<u>Bonus 1</u>	<u>Retained</u>	<u>Bonus 2</u>	<u>Date Closed</u>
5/1/2008	Bank of North Dakota	\$107,478.50	Neither	FTEs:	1	0	1			0	0	12/31/2009
Job Counts Duplicated? No If yes, by how many?				Wages:			\$0.00	Total Comp. Goal:				5/1/2008
Type: Interest buydown				Benefits:			\$0.00	Total Comp Reported: \$0.00				
Purpose: Assisting community development								Difference:				

Voegele, Joshua J

Project #: ND200902-BIA15255015351

<u>Date</u>	<u>Grantor</u>	<u>Value</u>	<u>Goal Type</u>	<u>FTEs</u>	<u>Initial</u>	<u>Goal</u>	<u>Reported</u>	<u>Created</u>	<u>Bonus 1</u>	<u>Retained</u>	<u>Bonus 2</u>	<u>Date Closed</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).

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

Volk Electronics

Project #: ND200609-BIA1529280659

Date	Grantor	Value	Goal Type	Initial	Goal	Reported	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

Date	Grantor	Value	Goal Type	Initial	Goal	Reported	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:			4/1/2009
Type: Direct Cash Transfer, Loan, or Equity Investment				Benefits:		\$2.71	Total Comp Reported:			
Purpose: Directly creating employment opportunities							Difference:			

Date	Grantor	Value	Goal Type	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2	
1/8/2007	Bank of North Dakota	\$75,006.00	Create	FTEs: 26	8	35	9		0	0	
Job Counts Duplicated? No If yes, by how many?				Wages:		\$25.23	\$25.81	Total Comp. Goal:			12/31/2007
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	
									7/13/2010		

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:			7/12/2010
Type: Direct Cash Transfer, Loan, or Equity Investment				Benefits:		Total Comp Reported:			
Purpose: Assisting community development						Difference:			

Walford, Larry

Project #: ND201104-BIA081100215498

Date	Grantor	Value	Goal Type	Initial	Goal	Reported	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:		\$0.00
Type: Interest buydown				Benefits:	\$0.00	\$0.00	\$0.00	Total Comp Reported:		\$0.00
Purpose: Assisting community development							Difference:			

Washburn Area EDA

Project #: ND200701-BIA15103318110

Date	Grantor	Value	Goal Type	Initial	Goal	Reported	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:			7/12/2010
Type: Direct Cash Transfer, Loan, or Equity Investment				Benefits:			Total Comp Reported:			
Purpose: Assisting community development							Difference:			

WBJ Inc.

Project #: ND200801-BIA07155355228

Date	Grantor	Value	Goal Type	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2
1/1/2007	Bank of North Dakota	\$174,732.34	Create	FTEs:	0	9	9		0	0
Job Counts Duplicated? No If yes, by how many?				Wages:		\$17.50	\$15.78	Total Comp. Goal:		\$20.00
Type: Interest buydown				Benefits:		\$2.50	\$0.00	Total Comp Reported:		\$15.78
Purpose: Assisting community development							Difference:		(\$4.22)	

* 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

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

Type: Interest buydown

Purpose: Directly creating employment opportunities

FTEs: 95 28
Wages: \$9.50
Benefits: \$2.37

Created	Bonus 1	Retained	Bonus 2
		0	0
Total Comp. Goal:			\$11.87
Total Comp Reported:			
Difference:			

Project #: ND200910-BIA13144954435

11/2/2009 Bank of North Dakota \$74,127.38 Create

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

Type: Interest buydown

Purpose: Directly creating employment opportunities

FTEs: 123 6 132
Wages: \$9.50 \$10.00
Benefits: \$2.85 \$2.50

Created	Bonus 1	Retained	Bonus 2
9		0	0
Total Comp. Goal:			\$12.35
Total Comp Reported:			\$12.50
Difference:			\$0.15

1/17/2012

Project #: ND201008-BIA08195923530

8/7/2010 Bank of North Dakota \$29,994.02 Create

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

Type: Interest buydown

Purpose: Directly creating employment opportunities

FTEs: 129 2 132
Wages: \$9.50 \$10.00
Benefits: \$2.35 \$2.50

Created	Bonus 1	Retained	Bonus 2
3		0	0
Total Comp. Goal:			\$11.85
Total Comp Reported:			\$12.50
Difference:			\$0.65

1/17/2012

Project #: ND201110-BIA080356345240

10/22/2011 Bank of North Dakota \$219,496.50 Create

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

Type: Interest buydown

Purpose: Directly creating employment opportunities

FTEs: 131.8 10
Wages: \$10.00 \$10.00
Benefits: \$3.00 \$3.00

Created	Bonus 1	Retained	Bonus 2
		0	0
Total Comp. Goal:			\$13.00
Total Comp Reported:			
Difference:			

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
Job Counts Duplicated? No If yes, by how many?				Wages:	\$14.45	\$20.64	Total Comp. Goal:		
Type: Interest buydown				Benefits:		\$2.85	Total Comp Reported:		\$23.49
Purpose: Directly creating employment opportunities							Difference:		
									12/31/2008
									2/4/2011

West Dakota Feed & Seed

Project #: ND200908-BIA16255014419

Date	Grantor	Value	Goal Type	Initial	Goal	Reported	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:			
Type: Interest buydown				Benefits:			Total Comp Reported:			
Purpose: Assisting community development							Difference:			
										5/9/2012

West Dakota Feed & Seed, LLC

Project #: ND200708-BIA15083509189

Date	Grantor	Value	Goal Type	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2
8/20/2007	Agricultural Products Utiliz	\$36,500.00	Neither	FTEs: 12	0	19		7	0	0
Job Counts Duplicated? No If yes, by how many?				Wages:	\$0.00	\$10.00	Total Comp. Goal: \$0.00			
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:			
										12/31/2009
										12/31/2009

Project #: ND200908-BIA16255014419

Date	Grantor	Value	Goal Type	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2
11/12/2008	Agricultural Products Utiliz	\$37,500.00	Neither	FTEs: 10	0	12		2	0	0
Job Counts Duplicated? Yes If yes, by how many? 0				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:		\$19.00	
Purpose: Assisting community development							Difference:			
										3/28/2012
										5/9/2012

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			
8/1/2011	Agricultural Products Utiliz	\$40,000.00	Neither	FTEs: 11	0	12		1	0	0
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

Date	Grantor	Value	Goal Type	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2
9/21/2006	Agricultural Products Utiliz	\$31,000.00	Neither	FTEs: 22		22			0	0
Job Counts Duplicated? No If yes, by how many?				Wages:		\$0.00	Total Comp. Goal:			
Type: Direct Cash Transfer, Loan, or Equity Investment				Benefits:		\$0.00	Total Comp Reported:		\$0.00	
Purpose: Assisting community development							Difference:			

12/31/2006

12/31/2007

West River Feeders, Inc.

Project #: ND201007-BIA13273621523

Date	Grantor	Value	Goal Type	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2
6/1/2010	Bank of North Dakota	\$250,000.00	Neither	FTEs: 1	0	3.5		2.5	0	0
Job Counts Duplicated? No If yes, by how many?				Wages:	\$0.00	\$0.00	\$17.50	Total Comp. Goal:		\$0.00
Type: Interest buydown				Benefits:	\$0.00	\$0.00	\$1.75	Total Comp Reported:		\$19.25
Purpose: Assisting community development							Difference:			

6/15/2012

6/15/2012

West River Striping Company

Project #: ND201106-BIA091704485524

Date	Grantor	Value	Goal Type	Initial	Goal	Reported	Created	Bonus 1	Retained	Bonus 2
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).

<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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Williston Homstay Suites LLC

Project #: ND201105-BIA112738085519

5/12/2011	Bank of North Dakota	\$198,884.33	Neither	FTEs:	0	0		
Job Counts Duplicated? No If yes, by how many?				Wages:	\$0.00	\$0.00		
Type: Interest buydown				Benefits:	\$0.00	\$0.00		
Purpose: Assisting community development								

<u>Created</u>	<u>Bonus 1</u>	<u>Retained</u>	<u>Bonus 2</u>
		0	0
Total Comp. Goal:			\$0.00
Total Comp Reported:			
Difference:			

Williston Hotel Hospitality LLC

Project #: ND201006-BIA14105107505

8/15/2010	Bank of North Dakota	\$213,103.86	Neither	FTEs:	0	8.5		
Job Counts Duplicated? No If yes, by how many?				Wages:		\$14.26		
Type: Interest buydown				Benefits:		\$1.00		
Purpose: Assisting community development								

<u>Created</u>	<u>Bonus 1</u>	<u>Retained</u>	<u>Bonus 2</u>
	8.5	0	0
Total Comp. Goal:			
Total Comp Reported:			\$15.26
Difference:			

8/15/2011

Wishek Home for the Aged

Project #: ND201108-BIA160938045543

6/2/2011	Bank of North Dakota	\$90,000.01	Neither	FTEs:	121	0	125	
Job Counts Duplicated? No If yes, by how many?				Wages:	\$0.00	\$0.00	\$16.00	
Type: Interest buydown				Benefits:	\$0.00	\$0.00	\$5.25	
Purpose: Assisting community development								

<u>Created</u>	<u>Bonus 1</u>	<u>Retained</u>	<u>Bonus 2</u>
	4	0	0
Total Comp. Goal:			\$0.00
Total Comp Reported:			\$21.25
Difference:			

6/25/2012

Wolf Technologies, LLC

Project #: ND201008-BIA14270628534

<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).

Date Grantor Value
9/4/2009 **Bank of North Dakota** \$25,000.00

Goal Type Initial Goal Reported
 Create FTEs: 3 3

FTE* and Compensation Results		
Created	Bonus 1	Bonus 2
	0	0
Total Comp. Goal:		\$9.00
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

Wrangler Rentals, LLC

Project #: **ND201110-BIA101850055573**

11/15/2011 **Bank of North Dakota** \$14,261.16

Neither FTEs: 11 0

Created	Bonus 1	Retained	Bonus 2
	0	0	0
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

Yellowstone Ethanol LLC

Project #: **ND200702-BIA10062944114**

12/31/2007 **Agricultural Products Utiliz** \$176,000.00

Neither FTEs: 2 0 2

Created	Bonus 1	Retained	Bonus 2
	0	0	0
Total Comp. Goal:		\$0.00	
Total Comp Reported:		\$20.00	
Difference:			

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

Type: Direct Cash Transfer, Loan, or Equity Investment

Purpose: Directly creating employment opportunities

12/31/2009

1/14/2011

* 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).